



















Government  
of Canada

Gouvernement  
du Canada

Receiver General for Canada  
Hon. Jean-Jacques Blais, M.P., P.C.

# Public accounts of Canada

1982

## Volume I

### Summary Report and Financial Statements

Canada

336.71  
C118.6







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To The Honourable Jean-Jacques Blais,  
Receiver General for Canada



Government  
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Receiver General for Canada

Hon. Jean-Jacques Blais, M.P., P.C.

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# public accounts of canada

OTTAWA, OCTOBER 14, 1982

1982

## Volume I

### Summary Report and Financial Statements

Canada





# Public accounts of Canada

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Volume 1

Summary Report and  
Financial Statements

336-71

C118-6

NOV 15 1982



*To His Excellency*

The Right Honourable Edward Schreyer,  
C.C., C.M.M., C.D.,  
Governor General and  
Commander-in-Chief of Canada.

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to Your Excellency the Public Accounts of Canada for the year ended March 31, 1982.

All of which is respectfully submitted.

Marc Lalonde,  
*Minister of Finance.*

OTTAWA, OCTOBER 14, 1982

*To The Honourable Marc Lalonde,  
Minister of Finance.*

In accordance with the provisions of Section 55(1) of the Financial Administration Act, Revised Statutes of Canada, 1970, c. F. 10, I have the honour to transmit herewith the Public Accounts of Canada for the year ended March 31, 1982, to be laid by you before the House of Commons.

Respectfully submitted,

Jean-Jacques Blais,  
*Receiver General for Canada.*

OTTAWA, OCTOBER 14, 1982

*To The Honourable Jean-Jacques Blais,  
Receiver General for Canada.*

Sir:

I have the honour to submit the Public Accounts of Canada for the year ended March 31, 1982.

Under Section 55(1) of the Financial Administration Act, Revised Statutes of Canada, 1970, c. F. 10, the Public Accounts for each fiscal year shall be prepared by the Receiver General and shall be laid before the House of Commons by the Minister of Finance on or before the thirty-first day of December next following the end of that year, or if Parliament is not then sitting, within any of the first fifteen days next thereafter that Parliament is sitting.

This annual report is presented in three volumes:

Volume I—A survey of the transactions for the year including summary statements; the financial statements of Canada on which the Auditor General has expressed an opinion, namely, the statements of transactions, of revenue and expenditure on a gross and net basis, of the assets and liabilities of Canada and of the use of appropriations together with related notes; the observations by the Auditor General on the financial statements of Canada; analyses of budgetary revenue and expenditure, and of asset and liability accounts together with those statements required by the Financial Administration Act to be published in the Public Accounts and various other schedules and statements.

Volume II—Details of the financial operations of the Government, segregated by department.

Volume III—The financial statements of Crown corporations and the auditors' reports thereon.

The audited financial statements, contained in Volume I, are for the year ended March 31, 1982. They are, however, dated September 15, to allow for the closing and audit of accounts.

Respectfully submitted,

David Kirkwood,  
*Deputy Receiver General for Canada.*

OTTAWA, OCTOBER 14, 1982



# INTRODUCTION TO THE PUBLIC ACCOUNTS

## Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 55 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the accounts of Canada and from more detailed records maintained in departments and agencies. The accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department is responsible for agreeing its accounts to the control accounts of the Receiver General, and maintains detailed records of the transactions in those accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years. The report also includes the financial statements of those Crown corporations and other bodies whose accounts are maintained separately from the accounts of Canada. The financial year of a number of these corporations and other bodies is the calendar year rather than the fiscal year of the Government.

## Format of the Public Accounts

The Public Accounts is produced in three volumes.

### Volume I

Volume I presents a summary and analysis of the financial transactions of the Government. The content of the sections of Volume I can be summarized as follows:

**SECTION 1:** summary statements of the financial transactions of the Government of Canada on both a Public Accounts and an Extended National Accounts basis;

**SECTION 2:** audited financial statements of the Government of Canada, prepared in accordance with Section 55 of the Financial Administration Act;

**SECTION 3:** observations by the Auditor General on the financial statements;

**SECTION 4:** review of outlays by envelope;

**SECTION 5:** review of budgetary revenue;

**SECTION 6:** review of budgetary expenditure;

**SECTION 7:** analysis of loans, investments and advances;

**SECTION 8:** analysis of specified purpose accounts;

**SECTION 9:** analysis of other liabilities;

**SECTION 10:** analysis of foreign exchange accounts;

**SECTION 11:** analysis of unmatured debt;

**SECTION 12:** analysis of other accounts reported on the Statement of Assets and Liabilities;

**SECTION 13:** supplementary information required by the Financial Administration Act; and,

**SECTION 14:** other miscellaneous information.

### Volume II

Volume II presents the financial operations of the Government, segregated by department. It contains financial operations of individual departments and their associated agencies, and additional information and analysis.

#### (a) DEPARTMENTAL FINANCIAL OPERATIONS

In a fashion similar to the Estimates, Volume II uses a uniform set of statements to present each department's financial operations. In most respects, the level of detail is the same as in the Estimates, and provides the following information:

##### (i) Use of Appropriations

This is the principal departmental statement. It is a summary of the use of the authority given by Parliament in appropriation acts and other statutes. It displays, by program:

- the wording of the relevant appropriations or statutes;
- the amount authorized under each appropriation or statute;
- the total use made during the year of the authorized amounts;
- unexpended balances (amounts lapsed and carried forward) or amounts overexpended; and,
- total use for the previous year.

##### (ii) Total Cost of Programs—Budgetary

This table shows the total calculated cost for each program, by adding to budgetary expenditure, the values of services provided by other departments, and of accommodation provided by the reporting department and by the Department of Public Works, and by deducting non-tax receipts credited to revenue.



The total calculated program cost is also reflected in the Estimates and in the Public Accounts in the "Programs by Activity" table.

*(iii) Programs by Activity—Budgetary*

This is a comparison of budgetary appropriations with actual expenditures and the imputed costs and revenues referred to in (ii). The table displays total program expenditures by activity and type of vote, and total cost of programs by type of vote. It is related to the "Program by Activities" table displayed in the Estimates.

*(iv) Grants and Contributions*

This table displays details of amounts appropriated for grants and contributions, by class of recipients and by program, and the payments.

*(v) Budgetary Expenditure by Program and Standard Object*

This table presents expenditure by standard object and relates to the "Objects of Expenditure" table shown in the Estimates.

*(vi) Budgetary Expenditure of Major Capital Projects*

This table presents, by activity within each program, the estimated total cost of each major capital project, together with the related current year estimates and expenditures, and the total expenditure to date.

*(vii) Revenue*

Each department displays summary and detailed statements of revenue collected as part of its operations.

*(viii) Revolving Funds*

The commercial orientation of a revolving fund is reflected in the balance sheet and statement of operations, or income and expenditure, presented each year. A revolving fund's minimum goal is the recovery of cost, and most commercial accounting conventions are used to measure cost.

*(ix) Other Organizations*

To further the objectives of the Government and of departments, various boards, agencies, commissions and accounts have been created by appropriation acts and other legislation. Financial statements for these organizations and accounts are also shown.

**(b) ADDITIONAL INFORMATION AND ANALYSIS**

Further details are provided, in Volume II, to supplement the statements already presented. This supplementary information includes:

- accounts receivable and deletions (Section 32);
- professional and special services (Section 33);
- construction and acquisition of land, buildings, machinery and equipment (Section 34);
- payments of damage claims, ex gratia payments, federal court awards and nugatory payments (Section 35);
- selected miscellaneous payments and federal-provincial shared-cost programs by province (Section 36);
- grants and contributions (Section 37); and,
- miscellaneous statements by department (Section 38).

**Volume III**

Volume III contains the financial statements of those Crown corporations which are permitted by legislation to keep their own accounts. These are Schedules C and D (agency and proprietary) corporations, as well as the Bank of Canada and The Canadian Wheat Board which, although not designated as Crown corporations, act as agents of Her Majesty. The activities of Schedule B (departmental) corporations are reported by the responsible departments in Volume II, either under departmental budgetary expenditure or in separate reports.







# VOLUME 1

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# SECTION 1

## 1981-82 PUBLIC ACCOUNTS

### Comparative Statements of Transactions

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## INTRODUCTION

In this section, the financial transactions of the Government of Canada are set out in summary form, with comparative figures for the previous four years. The financial transactions are first presented according to the accounting policies explained in Note 1 to the audited financial statements in Section 2 of this volume, and are referred to as the Public Accounts presentation; the second presentation is on the National Income and Expenditure Accounts basis, extended to encompass other financial transactions affecting the Consolidated Revenue Fund. This second form of presentation is referred to as the Extended National Accounts presentation.

This section is intended to provide an overview of the Government's financial operations, both on the Public Accounts basis and on the Extended National Accounts basis. The Public Accounts presentation reflects the accounting procedures and conventions which have been adopted in providing Parliament with an accounting of the source and use of financial resources. The National Accounts transactions block of the Extended National Accounts presentation is designed primarily to facilitate economic analysis of the federal Government sector on a basis consistent with that used in measuring income and expenditure flows in the economy. The remaining blocks show the relation between the traditional budget balance on the National Accounts basis and the Government's overall financial requirements, debt transactions and cash position.

### Public Accounts Presentation

The "Summary Statement of Transactions" table provides aggregate data on the major categories of transactions under four main headings: budgetary, non-budgetary, foreign exchange and unmatured debt. The resulting cash position at the end of each year is also shown.

The form of presentation is fairly consistent with the tables presented in the Budget Speech, the presentation in the Department of Finance's Economic Review and the Statement of Financial Operations published each month in the Canada Gazette, and is compatible with other sections of the Public Accounts.

Budgetary revenue and expenditure in this section treat Canada Post as a Crown corporation for all years, for purposes of comparability. This differs from Section 2 in which Canada Post is treated as a Crown corporation only from October 16, 1981, the date of its commencement. The treatment of Canada Post as a Crown corporation for all years is consistent with the Budget presentation but differs from the Statement of Financial Operations. An explanation of the difference in the treatment of Canada Post in this section and in Section 2 is provided in Note 6 to the audited financial statements included in Section 2 of this volume.

Figures for budgetary and non-budgetary items in the Public Accounts presentation of this section, for 1977-78 to 1979-80, have not been adjusted to take account of minor

changes in departmental responsibilities and classification of accounts which may have occurred. Thus, most components are comparable from one year to the next. However, the statements have been adjusted to reflect changes which have a significant impact on year to year comparisons. Contracting-out payments, which were formerly part of fiscal transfers in the Department of Finance, have been recorded as part of the Canada Assistance Plan throughout the year in line with current practice; similarly, payments related to guaranteed loans have been recorded as part of education support, whereas they had previously been recorded as expenditures of the Department of Finance. The write-offs in 1977-78 of loans to Atomic Energy of Canada Limited, developing countries and the Canadian Dairy Commission have been reallocated to the individual years to which the transactions relate.

Non-budgetary transactions have been redefined to include subscriptions and notes payable to international organizations other than the International Monetary Fund. These transactions had previously been recorded as foreign exchange transactions.

### Extended National Accounts Presentation

The presentation of the Government's financial transactions on an Extended National Accounts basis in the Public Accounts was first introduced for the year ended March 31, 1977. As in the Public Accounts presentation, the transactions are categorized under four main headings: the traditional National Income and Expenditure Accounts which are referred to herein as National Accounts transactions, loans and other transactions, foreign exchange and unmatured debt transactions. The resulting cash position at the end of each year is also shown. It may be noted that starting with the line entitled "Financial requirements (excluding foreign exchange)", the Extended National Accounts presentation is identical to the Public Accounts presentation.

The total for loans and other transactions will differ from the non-budgetary transactions in the Public Accounts presentation due in part to differences in coverage. Loans to certain agencies such as Atomic Energy of Canada Limited, as well as advances to certain special funds, are excluded in arriving at the total of loans and other transactions on the Extended National Accounts presentation, as transactions of these agencies and special funds are included in the National Accounts transactions. Similarly, the receipts and disbursements of Government pension and social security accounts, such as the Unemployment Insurance Account, are included in the National Accounts transactions. As a result, they are not included in the loans and other transactions adjustment. In determining the surplus or deficit on a National Accounts basis, certain revenue items, such as corporate income taxes, are reflected on an accrual, as opposed to a cash basis. The loans and other transactions section includes the adjusting entry required to convert from the accrual basis of revenue and expenditure to a cash basis.



## SUMMARY STATEMENT OF TRANSACTIONS—PUBLIC ACCOUNTS PRESENTATION

Total financial requirements, excluding foreign exchange transactions, amounted to \$8,331 million for the year ended March 31, 1982. The budgetary deficit of \$13,606 million was offset by a source of \$5,275 million for non-budgetary transactions. Foreign exchange transactions increased requirements \$347 million. Total financial requirements were \$8,678 million in 1981-82. These transactions, together with the \$9,367 million increase in unmatured debt, resulted in a cash balance of \$6,620 million at March 31, 1982. Therefore, the increase in the cash balance, from the \$5,931 million at the beginning of the year, is \$689 million.

The audited statements, presented in Section 2 of this volume, reflect the change in the level of the provision for the valuation of assets in the particular years in which the provision was adjusted. The adjustment of the provision does not affect financial requirements since it is internal to the Government. Table 1.1.1 presents the transactions on an historical

basis consistent with the Statement of Transactions in Section 2.

In order to provide an historical series on a consistent accounting basis, the provision for the valuation of assets has been reallocated to the years to which the provision applied. Table 1.1.2 presents the financial transactions on a reallocated basis as described below. With respect to the Government's share of unemployment insurance costs, the net requirements of revolving funds, the undisbursed balances of appropriations to special accounts and the unamortized portion of bond flotation costs, the amounts have been recorded as expenditures of the departments to which they relate in the year the provision applied. That portion of the general provision which relates to loans, investments and advances has also been reallocated to the years to which it applies, but has not been identified with any particular department. The allocation of this provision by fiscal years is shown in Table 1.3.



TABLE 1.1.1

GOVERNMENT OF CANADA  
PUBLIC ACCOUNTS PRESENTATION<sup>(1)</sup>  
SUMMARY STATEMENT OF TRANSACTIONS  
(in millions of dollars)

|   | Year ended March 31 |          |          |          |          |
|---|---------------------|----------|----------|----------|----------|
|   | 1978                | 1979     | 1980     | 1981     | 1982     |
| <b>I. Budgetary transactions</b>                              |                     |          |          |          |          |
| A. Revenue.....   | 32,093              | 34,313   | 38,936   | 45,398   | 54,068   |
| B. Expenditure.....   | - 42,129            | - 50,498 | - 51,724 | - 58,066 | - 67,674 |
| Deficit .....   | - 10,036            | - 16,185 | - 12,788 | - 12,668 | - 13,606 |
| <b>II. Non-budgetary transactions</b>                         |                     |          |          |          |          |
| A. Loans, investments and advances <sup>(2)</sup> .....       | - 1,217             | - 386    | - 119    | - 493    | - 1,239  |
| B. Specified purpose accounts <sup>(2)</sup> .....            | 2,130               | 3,158    | 2,047    | 2,781    | 4,345    |
| C. Other transactions .....                                   | 853                 | 2,300    | 415      | 263      | 2,169    |
| Net source.....   | 1,766               | 5,072    | 2,343    | 2,551    | 5,275    |
| Financial requirements (excluding foreign exchange) .....     | - 8,270             | - 11,113 | - 10,445 | - 10,117 | - 8,331  |
| <b>III. Foreign exchange transactions<sup>(3)</sup></b> ..... | 1,007               | 4,262    | - 128    | 1,157    | - 347    |
| Total financial requirements <sup>(4)</sup> .....             | - 7,263             | - 6,851  | - 10,573 | - 8,960  | - 8,678  |
| <b>IV. Unmatured debt transactions<sup>(3)</sup></b> .....    | 8,172               | 8,778    | 7,878    | 11,153   | 9,367    |
| Change in cash balance <sup>(5)</sup> .....                   | 909                 | 1,927    | - 2,695  | 2,193    | 689      |
| <b>V. Cash balance at end of year</b> .....                   | 4,506               | 6,433    | 3,738    | 5,931    | 6,620    |

Details can be found in other sections of this volume.

<sup>(1)</sup> Consistent with the Statement of Transactions in Section 2 of this volume except for the Post Office Department which is presented for all years as a Crown corporation.

<sup>(2)</sup> For purposes of presenting the transactions of Government,

<sup>(a)</sup> loans, investments and advances, for the years 1978 through 1980, include working capital advances to revolving funds, departments and agencies; and,

<sup>(b)</sup> specified purpose accounts include advances made to the Unemployment Insurance Account.

<sup>(3)</sup> Unmatured debt payable in foreign currencies has been included as part of foreign exchange transactions.

<sup>(4)</sup> Cash requirements (-).

<sup>(5)</sup> Cash decrease (-).

TABLE 1.1.2

GOVERNMENT OF CANADA  
PUBLIC ACCOUNTS PRESENTATION (REVISED ACCOUNTING BASIS)  
SUMMARY STATEMENT OF TRANSACTIONS  
(in millions of dollars)

|   | Year ended March 31 |          |          |          |          |
|---|---------------------|----------|----------|----------|----------|
|   | 1978                | 1979     | 1980     | 1981     | 1982     |
| <b>I. Budgetary transactions</b>                              |                     |          |          |          |          |
| A. Revenue.....   | 32,093              | 34,313   | 38,936   | 45,398   | 54,068   |
| B. Expenditure.....   | - 42,382            | - 46,539 | - 50,416 | - 58,066 | - 67,674 |
| Deficit .....   | - 10,289            | - 12,226 | - 11,480 | - 12,668 | - 13,606 |
| <b>II. Non-budgetary transactions</b>                         |                     |          |          |          |          |
| A. Loans, investments and advances .....                      | - 1,770             | - 1,102  | - 1,428  | - 523    | - 1,239  |
| B. Specified purpose accounts .....                           | 2,771               | 2,780    | 2,047    | 2,781    | 4,345    |
| C. Other transactions .....                                   | 839                 | - 565    | 416      | 293      | 2,169    |
| Net source.....   | 1,840               | 1,113    | 1,035    | 2,551    | 5,275    |
| Financial requirements (excluding foreign exchange) .....     | - 8,449             | - 11,113 | - 10,445 | - 10,117 | - 8,331  |
| <b>III. Foreign exchange transactions<sup>(1)</sup></b> ..... | 1,186               | 4,262    | - 128    | 1,157    | - 347    |
| Total financial requirements <sup>(2)</sup> .....             | - 7,263             | - 6,851  | - 10,573 | - 8,960  | - 8,678  |
| <b>IV. Unmatured debt transactions<sup>(1)</sup></b> .....    | 8,172               | 8,778    | 7,878    | 11,153   | 9,367    |
| Change in cash balance <sup>(3)</sup> .....                   | 909                 | 1,927    | - 2,695  | 2,193    | 689      |
| <b>V. Cash balance at end of year</b> .....                   | 4,506               | 6,433    | 3,738    | 5,931    | 6,620    |

<sup>(1)</sup> Unmatured debt payable in foreign currencies has been included as part of foreign exchange transactions.

<sup>(2)</sup> Cash requirements (-).

<sup>(3)</sup> Cash decrease (-).



## I. Budgetary Transactions

### A. Revenue

Total budgetary revenue increased \$8,670 million, or 19.1%, to a level of \$54,068 million in 1981-82. Taxes on energy production revenue and energy products account for a large portion of the \$7,305 million increase in total tax revenue. The growth in non-tax revenue was largely from Bank of Canada profits, interest on bank deposits and a special \$300 million entry to other non-tax revenue for the transfer of uranium stockpiles to Eldorado Nuclear Limited.

Personal income tax revenue increased 21.2%. This reflects strong growth in the personal income tax base, particularly from investment income sources. Revenue growth was further supported by the fact that taxable income growth per individual was faster than the growth of the indexation factor in 1981. As a result, there was a tendency for taxpayers to move to higher tax brackets.

Corporate income tax collections remained close to their 1980-81 level. Revenue collections from this source began to weaken as the profit position of corporations deteriorated during 1981-82. The first full year effect of the petroleum and gas revenue tax occurred in 1981-82. Revenue from this source increased from \$27 million in 1980-81 to \$864 million in 1981-82. This total includes a small amount of revenue collected from the incremental oil revenue tax, which became effective January 1982.

Revenue from excise taxes and duties increased \$2,075 million, or 17.7%. The major source of increase was the natural gas and gas liquids tax, which had its first full year

effect in 1981-82. Revenue from the sales tax and excise duties grew roughly at the rate of nominal output. Revenue from excise duties was supported by the indexation of the specific duties on alcohol and tobacco. The growth in customs import duties was slowed somewhat by the impact of scheduled tariff reductions under the Multilateral Trade Negotiations. The growth in total revenue from excise taxes and duties was lowered by a decline in revenue from oil export charges. The decline from this source results from crediting \$445 million to a specified purpose account for the oil export charges portion which accrued to the provinces from November 1980 through January 1982. This credit more than offset an increase in revenue from the transportation fuel compensation recovery charge.

Revenue from the special petroleum compensation charge totalled \$473 million in 1981-82. This charge was levied on domestic and imported oil at various rates from March 3, 1981 to September 21, 1981 to offset the cost of subsidizing additional imports of oil resulting from the production cutbacks in Alberta.

Revenue from the petroleum and gas revenue tax, the natural gas and gas liquids tax and the special petroleum compensation charge increased \$2,121 million in 1981-82. This accounts for 29% of the increase in total tax revenue.

Return on investments increased \$965 million, or 23.4%. The main sources of increase were Bank of Canada profits and interest on bank deposits. The important factors explaining the increases in these components of return on investments were the higher levels of interest rates and government cash balances.

TABLE 1.2

GOVERNMENT OF CANADA  
PUBLIC ACCOUNTS PRESENTATION (REVISED ACCOUNTING BASIS)  
DETAILED STATEMENT OF TRANSACTIONS  
(in millions of dollars)

|   | Year ended March 31 |        |        |        |        |
|---|---------------------|--------|--------|--------|--------|
|   | 1978                | 1979   | 1980   | 1981   | 1982   |
| <b>I. Budgetary transactions</b>              |                     |        |        |        |        |
| <b>A. REVENUE, Section 5</b>                  |                     |        |        |        |        |
| Tax revenue—                                  |                     |        |        |        |        |
| Income tax—                                   |                     |        |        |        |        |
| Personal .....                                | 13,988              | 14,656 | 16,808 | 19,837 | 24,046 |
| Corporation .....                             | 5,280               | 5,654  | 6,951  | 8,106  | 8,118  |
| Non-resident .....                            | 503                 | 568    | 787    | 867    | 1,018  |
| Petroleum and gas revenue tax .....           |                     |        |        | 27     | 864    |
|   | 19,771              | 20,878 | 24,546 | 28,837 | 34,046 |
| Excise taxes and duties—                      |                     |        |        |        |        |
| Sales tax .....                               | 4,427               | 4,729  | 4,698  | 5,429  | 6,185  |
| Customs import duties .....                   | 2,312               | 2,747  | 3,000  | 3,188  | 3,439  |
| Excise duties .....                           | 882                 | 878    | 895    | 1,042  | 1,175  |
| Natural gas and gas liquids tax .....         |                     |        |        | 187    | 998    |
| Oil export charges .....                      | 432                 | 328    | 750    | 842    | 519    |
| Special petroleum compensation charge .....   |                     |        |        |        | 473    |
| Special excise tax-Gasoline .....             | 598                 | 516    | 421    | 453    | 436    |
| Other .....                                   | 472                 | 499    | 502    | 573    | 564    |
|   | 9,123               | 9,697  | 10,266 | 11,714 | 13,789 |
| Other tax revenue .....                       | 66                  | 77     | 96     | 99     | 120    |
| Total tax revenue .....                       | 28,960              | 30,652 | 34,908 | 40,650 | 47,955 |
| Non-tax revenue—                              |                     |        |        |        |        |
| Return on investments—                        |                     |        |        |        |        |
| Bank of Canada .....                          | 786                 | 925    | 1,084  | 1,459  | 1,853  |
| Canada Mortgage and Housing Corporation ..... | 700                 | 753    | 782    | 839    | 873    |
| Exchange Fund Account .....                   | 138                 | 325    | 404    | 620    | 763    |
| Interest on bank deposits .....               | 196                 | 407    | 244    | 318    | 701    |
| Farm Credit Corporation .....                 | 161                 | 184    | 210    | 243    | 285    |
| Other return on investments .....             | 611                 | 564    | 620    | 651    | 620    |
|   | 2,592               | 3,158  | 3,344  | 4,130  | 5,095  |
| Other non-tax revenue .....                   | 541                 | 503    | 684    | 618    | 1,018  |
| Total non-tax revenue .....                   | 3,133               | 3,661  | 4,028  | 4,748  | 6,113  |
| Total revenue .....                           | 32,093              | 34,313 | 38,936 | 45,398 | 54,068 |

**B. Expenditure**

Budgetary expenditure in 1981-82 increased 16.5% to \$67,674 million, compared to increases of 15.2% in 1980-81 and 8.3% in 1979-80.

Of the total increase of \$9,608 million, public debt charges, old age security benefits, National Defence, and fiscal transfers accounted for over 76% of the increase. Interest on the public debt increased \$4,481 million, or 41.9%, to \$15,168 million in 1981-82 reflecting higher interest rates and a large increase in unmatured debt outstanding during the year. Excluding public debt charges, expenditure increased 10.8%.

Old age security payments, including guaranteed income supplements and spouses' allowances, rose in 1981-82 to \$8,585 million or 15.7% above the level in 1980-81 of \$7,418 million. This accounts for 12.1% of the increase in total expenditure. The increase is due to the quarterly indexing of payments and the \$35 increase in the maximum monthly guaranteed income supplement effective July 1, 1980.

National Defence expenditures rose \$951 million, or 18.7%, to \$6,028 million in 1981-82. This reflects the government's NATO commitment to increase defence expenditures by three per cent in real terms per annum.

Fiscal transfers to other levels of government increased 19.7% to \$4,535 million in 1981-82 compared to the increase of 7.6% in 1980-81 over 1979-80. Equalization payments increased \$888 million to \$4,478 million in 1981-82 largely due to the inclusion of large adjustment payments relating to prior years. This increase was offset somewhat by the public utilities income tax transfer which decreased 35.3% to \$88 million. Contributions to the provinces for hospital insurance, medical care, and extended health care services rose by 7.6% over 1980-81 to \$4,283 million.

Other departments and programs where notable increases occurred over 1980-81 were: Transport, \$429 million or 23.2%; Canada Assistance Plan, including contracting-out payments, \$357 million or 18.4%; Industry, Trade and Commerce, \$335 million or 51.1%; and, Agriculture, \$243 million or 27.6%.



The most notable decrease in budgetary expenditure occurred in Energy, Mines and Resources which fell \$2,610 million in 1981-82 to \$1,398 million. This reflects the large decline in the cost of petroleum compensation payments net of revenues. In respect to Communications, the payment to the Canadian Broadcasting Corporation, to cover its operating

deficit, capital expenditures, and for working capital, reduced expenditure \$118 million, or 15.1% in 1981-82 to \$665 million. The reduction for this category reflects a loan write-off of \$198 million in 1980-81. The write-off did not affect total budgetary expenditure.

TABLE 1.3

GOVERNMENT OF CANADA  
PUBLIC ACCOUNTS PRESENTATION (REVISED ACCOUNTING BASIS)  
DETAILED STATEMENT OF TRANSACTIONS  
(in millions of dollars)

|   | Year ended March 31 |        |        |        |                    |
|---|---------------------|--------|--------|--------|--------------------|
|   | 1978                | 1979   | 1980   | 1981   | 1982               |
| <b>I. Budgetary transactions</b>                                |                     |        |        |        |                    |
| <b>B. EXPENDITURE, Section 6</b>                                |                     |        |        |        |                    |
| Agriculture .....   | 957                 | 768    | 782    | 882    | 1,125              |
| Communications—   |                     |        |        |        |                    |
| Canadian Broadcasting Corporation .....                         | 467                 | 562    | 522    | 783    | 665                |
| Other .....   | 271                 | 314    | 320    | 388    | 469                |
|   | 738                 | 876    | 842    | 1,171  | 1,134              |
| Employment and Immigration—                                     |                     |        |        |        |                    |
| Unemployment insurance .....                                    | 2,019               | 2,107  | 1,171  | 949    | 1,050              |
| Other .....   | 1,259               | 1,210  | 1,200  | 1,093  | 1,159              |
|   | 3,278               | 3,317  | 2,371  | 2,042  | 2,209              |
| Energy, Mines and Resources—                                    |                     |        |        |        |                    |
| Oil price stabilization .....                                   | 925                 | 628    | 1,633  | 3,162  | 426 <sup>(1)</sup> |
| Other .....   | 356                 | 310    | 533    | 846    | 972                |
|   | 1,281               | 938    | 2,166  | 4,008  | 1,398              |
| Environment .....   | 549                 | 604    | 457    | 530    | 627                |
| External Affairs—   |                     |        |        |        |                    |
| Canadian International Development Agency .....                 | 607                 | 616    | 683    | 668    | 803                |
| Other .....   | 305                 | 346    | 372    | 415    | 482                |
|   | 912                 | 962    | 1,055  | 1,083  | 1,285              |
| Finance—  |                     |        |        |        |                    |
| Public debt charges .....                                       | 5,550               | 7,058  | 8,524  | 10,687 | 15,168             |
| Fiscal transfers .....  | 3,004               | 2,995  | 3,522  | 3,788  | 4,535              |
| Other .....   | 273                 | 230    | 209    | 129    | 121                |
|   | 8,827               | 10,283 | 12,255 | 14,604 | 19,824             |
| Indian Affairs and Northern Development .....                   | 1,170               | 1,228  | 1,127  | 1,417  | 1,507              |
| Industry, Trade and Commerce .....                              | 544                 | 577    | 579    | 655    | 990                |
| National Defence .....  | 3,785               | 4,108  | 4,391  | 5,077  | 6,028              |
| National Health and Welfare—                                    |                     |        |        |        |                    |
| Family and youth allowances .....                               | 2,122               | 2,093  | 1,726  | 1,851  | 2,020              |
| Insurance and medical care services .....                       | 2,726               | 3,466  | 3,859  | 3,982  | 4,283              |
| Canada Assistance Plan including contracting-out payments ..... | 1,338               | 1,465  | 1,653  | 1,941  | 2,298              |
| Old age security benefits .....                                 | 4,861               | 5,491  | 6,319  | 7,418  | 8,585              |
| Other .....   | 491                 | 542    | 481    | 590    | 632                |
|   | 11,538              | 13,057 | 14,038 | 15,782 | 17,818             |
| National Revenue .....  | 522                 | 573    | 581    | 677    | 816                |
| Post Office .....   | 464                 | 371    | 293    | 486    | 672                |
| Public Works .....  | 816                 | 831    | 1,470  | 1,852  | 2,188              |
| Regional Economic Expansion .....                               | 562                 | 570    | 628    | 722    | 745                |
| Secretary of State—   |                     |        |        |        |                    |
| Education support .....   | 1,167               | 1,442  | 1,608  | 1,693  | 1,730              |
| Bilingualism development .....                                  | 234                 | 224    | 190    | 190    | 196                |
| Other .....   | 216                 | 228    | 260    | 286    | 338                |
|   | 1,617               | 1,894  | 2,058  | 2,169  | 2,264              |
| Solicitor General .....   | 813                 | 890    | 907    | 1,038  | 1,184              |
| Transport .....   | 1,527               | 1,671  | 1,636  | 1,851  | 2,280              |
| Veterans Affairs .....  | 841                 | 889    | 934    | 1,016  | 1,140              |
| Other departmental expenditure .....                            | 1,542               | 1,888  | 1,635  | 1,734  | 2,240              |
| Total allocated expenditure .....                               | 42,283              | 46,295 | 50,205 | 58,796 | 67,474             |
| Provision for valuation .....                                   | 99                  | 244    | 211    | -730   | 200                |
| Total expenditure .....   | 42,382              | 46,539 | 50,416 | 58,066 | 67,674             |

<sup>(1)</sup> The substantial downward shift from 1980-81 to 1981-82 reflects the excess of revenue over payments with respect to the Petroleum compensation revolving fund; these revenues and payments were \$3,791 million and \$737 million respectively. This resulted in a surplus of \$3,054 million in 1981-82 which was offset against other program expenditures.

## II. Non-budgetary Transactions

### A. Loans, Investments and Advances

Requirements for loans, investments and advances were \$1,239 million or \$716 million above the 1980-81 level of \$523 million. This increase reflected a \$403 million additional requirement for lending institutions of which \$133 million is related to the Canada Mortgage and Housing Corporation, \$200 million to the Canada Deposit Insurance Corporation and \$78 million to the Farm Credit Corporation. There was also an additional requirement of \$304 million for Eldorado Nuclear Limited.

Investment in Petro-Canada amounted to \$129 million in 1981-82, compared to \$440 million in 1980-81, for a reduction of \$311 million. The lower requirements for Petro-Canada were largely offset by higher net requirements for the Canadian Dairy Commission, loans to developing countries and international financial institutions and the allowance for valuation. The change in requirements for the Canadian Dairy Commission amounted to \$98 million. Loans to developing countries were higher by \$49 million and net subscriptions to international financial institutions at \$166 million were \$56 million above the 1980-81 level. The allowance for valuation account provided a net source of \$200 million in 1981-82 compared to the 1980-81 allocation of \$307 million, for a reduction of \$107 million.

### B. Specified Purpose Accounts

The specified purpose accounts provided a net source of \$4,345 million or \$1,564 million above the 1980-81 level. The

increase reflects \$667 million from the Unemployment Insurance Account and \$707 million from the superannuation accounts. The provincial tax collection agreements account represented a net requirement of \$56 million in 1981-82 in comparison to a source of \$728 million in 1980-81. An additional source of \$963 million over the 1980-81 level came from deposit and trust accounts, of which \$445 million related to the oil export charges sharing account, \$200 million to the Canada Deposit Insurance Corporation account, \$192 million for the Western grain stabilization account, \$85 million for the Indian band funds and \$75 million for the Canadian Ownership Account.

### C. Other Transactions

Other transactions provided a net source of \$2,169 million in 1981-82 compared to \$293 million in 1980-81. The increase of \$1,876 million is related principally to interest and matured debt; this group of accounts was \$1,747 million higher in 1981-82 than in 1980-81 and reflects the large sales of Canada savings bonds in 1981. While interest accrued on Canada savings bonds is recorded in budgetary expenditure, much of this interest remains uncashed for several years on a new bond. As a result, the uncashed portion is recorded in the interest and matured debt to reflect the fact that the accrued Canada savings bonds interest has no effect on financial requirements. Cash in transit provided a source of \$16 million in 1981-82 compared to a requirement of \$693 million in 1980-81, for a swing of \$709 million; this was partly offset by a \$594 million reduced source of funds from accounts payable. The cash in transit and accounts payable are year-end accounts which may fluctuate considerably from year to year.



TABLE 1.4

GOVERNMENT OF CANADA  
PUBLIC ACCOUNTS PRESENTATION (REVISED ACCOUNTING BASIS)  
DETAILED STATEMENT OF TRANSACTIONS  
(in millions of dollars)

|  | Year ended March 31 |         |         |       |         |
|--|---------------------|---------|---------|-------|---------|
|  | 1978                | 1979    | 1980    | 1981  | 1982    |
| <b>II. Non-budgetary transactions<sup>(1)</sup></b>                                |                     |         |         |       |         |
| <b>A. LOANS, INVESTMENTS AND ADVANCES, Section 7</b>                               |                     |         |         |       |         |
| Crown corporations and agencies—   |                     |         |         |       |         |
| Lending institutions—  |                     |         |         |       |         |
| Canada Deposit Insurance Corporation.....  | 10                  |         |         |       | - 200   |
| Canada Mortgage and Housing Corporation.....                                       | - 532               | - 52    | - 366   | - 66  | - 199   |
| Export Development Corporation.....  | - 84                | - 51    | - 44    | 19    | 3       |
| Farm Credit Corporation.....   | - 297               | - 267   | - 307   | - 270 | - 348   |
| Federal Business Development Bank.....   | - 241               | - 267   | - 245   | 101   | 125     |
|  | - 1,144             | - 637   | - 962   | - 216 | - 619   |
| All other Crown corporations and agencies—   |                     |         |         |       |         |
| Air Canada.....  | 3                   | - 341   | 16      | 13    | 14      |
| Atomic Energy of Canada Limited.....   | - 201               | - 242   | - 216   | 697   | 8       |
| Canadian National Railways.....  | - 99                | 385     | - 108   | - 8   |         |
| Petro-Canada.....  | - 150               | - 280   | - 80    | - 440 | - 129   |
| Other.....   | 124                 | - 11    | 15      | 275   | - 359   |
|  | - 323               | - 489   | - 373   | 537   | - 466   |
|  | - 1,467             | - 1,126 | - 1,335 | 321   | - 1,085 |
| Other loans, investments and advances—   |                     |         |         |       |         |
| Provincial and territorial governments.....  | - 113               | 131     | 44      | 247   | 28      |
| National governments including developing countries.....                           | - 166               | - 215   | - 218   | - 229 | - 256   |
| International organizations (subscriptions less notes payable).....                | - 179               | - 173   | - 134   | - 110 | - 166   |
| Veterans' Land Act Fund advances less allowance for conditional benefits.....      | 37                  | 47      | 43      | 37    | 29      |
| Government controlled corporations.....  | - 1                 | 4       | 4       | - 2   |         |
| Private sector enterprises.....  | 9                   |         | - 14    | - 38  | 13      |
| Miscellaneous.....   | 11                  | - 14    | - 29    | - 19  | - 2     |
|  | - 402               | - 220   | - 304   | - 114 | - 354   |
| Loans, investments and advances before allowance.....                              | - 1,869             | - 1,346 | - 1,639 | 207   | - 1,439 |
| Allowance for valuation of assets.....   | 99                  | 244     | 211     | - 730 | 200     |
| Total loans, investments and advances after allowance for valuation of assets..... | - 1,770             | - 1,102 | - 1,428 | - 523 | - 1,239 |
| <b>B. SPECIFIED PURPOSE ACCOUNTS, Section 8</b>                                    |                     |         |         |       |         |
| Liability accounts—  |                     |         |         |       |         |
| Canada Pension Plan Account.....   | 93                  | 124     | 113     | 173   | 170     |
| Superannuation accounts.....   | 1,888               | 1,956   | 1,966   | 2,307 | 3,014   |
| Unemployment Insurance Account.....  | 261                 | 271     | - 150   | - 682 | - 15    |
| Government Annuities Account.....  | - 9                 | - 10    | - 14    | - 15  | - 21    |
| Canadian Ownership Account.....  |                     |         |         |       | 75      |
| Deposit and trust accounts.....  | 174                 | 37      | - 14    | 241   | 1,129   |
| Provincial tax collection agreements account.....                                  | 330                 | 366     | 118     | 728   | - 56    |
| Other.....   | 34                  | 36      | 28      | 29    | 49      |
| Total specified purpose accounts.....  | 2,771               | 2,780   | 2,047   | 2,781 | 4,345   |
| <b>C. OTHER TRANSACTIONS, Sections 9 and 12</b>                                    |                     |         |         |       |         |
| Cash in transit.....   | - 188               | 3       | - 130   | - 693 | 16      |
| Interest and matured debt less unamortized discount on Treasury bills.....         | 904                 | - 509   | - 38    | 186   | 1,933   |
| Accounts payable.....  | - 521               | 214     | 91      | 772   | 178     |
| Outstanding cheques and warrants.....  | 632                 | - 243   | 506     | 9     | 29      |
| Miscellaneous.....   | 12                  | - 30    | - 13    | 19    | 13      |
| Total other transactions.....  | 839                 | - 565   | 416     | 293   | 2,169   |
| Net non-budgetary transactions before allowance for valuation of assets.....       | 1,741               | 869     | 824     | 3,281 | 5,075   |
| Allowance for valuation of assets.....   | 99                  | 244     | 211     | - 730 | 200     |
| Net non-budgetary transactions after allowance for valuation of assets.....        | 1,840               | 1,113   | 1,035   | 2,551 | 5,275   |

<sup>(1)</sup> Source/requirement ( - ).

### III. Foreign Exchange Transactions

Foreign exchange transactions include the operations of the Exchange Fund Account, the objective of which is to assist in maintaining orderly conditions in the exchange markets and to effect payments by various departments for the purchase of goods and services. Also included in foreign exchange transactions are subscriptions and notes payable to the International Monetary Fund, together with Special Drawing Rights. Total foreign exchange transactions produced a requirement for Canadian dollars of \$347 million in 1981-82 compared to a source of \$1,157 million in 1980-81.

### IV. Unmatured Debt Transactions

Marketable bonds payable in Canadian currency increased in 1981-82 by \$2,634 million and Canada savings bonds by

\$9,166 million; net redemptions of Treasury bills amounted to \$2,395 million. In total, net unmatured debt payable in Canadian currency increased by \$9,367 million in 1981-82 compared to an increase of \$11,153 million in 1980-81.

### V. Cash Balance at End of Year

Financial requirements, including foreign exchange transactions, amounted to \$8,678 million. This was offset by an increase of \$9,367 million in unmatured debt transactions. The excess of the increase in unmatured debt over financial requirements resulted in an increase in the cash balance at March 31, 1982 to \$6,620 million, or \$689 million above the March 31, 1981 level of \$5,931 million.

TABLE 1.5

GOVERNMENT OF CANADA  
PUBLIC ACCOUNTS PRESENTATION (REVISED ACCOUNTING BASIS)  
DETAILED STATEMENT OF TRANSACTIONS  
(in millions of dollars)

|  | Year ended March 31 |         |         |         |         |
|--|---------------------|---------|---------|---------|---------|
|  | 1978                | 1979    | 1980    | 1981    | 1982    |
| <b>III. Foreign exchange transactions<sup>(1)</sup>, Section 10</b>              |                     |         |         |         |         |
| Exchange Fund Account—Advances .....   | 248                 | - 2,375 | 2,143   | 1,263   | - 237   |
| International Monetary Fund—Subscriptions .....                                  | - 310               | - 482   | - 7     | - 930   | 181     |
|  | - 62                | - 2,857 | 2,136   | 333     | - 56    |
| Less: International Monetary Fund—Notes payable .....                            | - 260               | - 690   | - 39    | - 715   | 2       |
| Special Drawing Rights .....   | - 133               | - 243   | - 213   | - 175   | 70      |
|  | - 393               | - 933   | - 252   | - 890   | 72      |
| Unmatured debt payable in foreign currencies .....                               | 855                 | 6,186   | - 2,516 | - 66    | - 219   |
| Total foreign exchange transactions .....  | 1,186               | 4,262   | - 128   | 1,157   | - 347   |
| <b>IV. Unmatured debt transactions<sup>(1)</sup>, Section 11</b>                 |                     |         |         |         |         |
| Marketable bonds .....   | 3,439               | 8,146   | 6,417   | 7,834   | 3,000   |
| Canada savings bonds .....   | 1,707               | 1,236   | - 1,166 | - 2,269 | 9,166   |
| Special non-marketable bonds .....   | 12                  | 12      | 17      | 23      | 18      |
| Treasury bills .....   | 3,040               | 2,240   | 2,790   | 5,445   | - 2,395 |
| Notes and loans payable in foreign currencies .....                              | 850                 | 3,390   | - 2,528 | - 5     | - 585   |
|  | 9,048               | 15,024  | 5,530   | 11,028  | 9,204   |
| Less:  |                     |         |         |         |         |
| Government's holdings of unmatured debt—   |                     |         |         |         |         |
| Marketable bonds .....   | 2                   | 33      | 145     | - 83    | 14      |
| Canada savings bonds held on account of employees .....                          | 7                   | 15      | 6       | 1       | 24      |
| Special non-marketable bonds issued to Canada Pension Plan Investment Fund ..... | 12                  | 12      | 17      | 23      | 18      |
| Unmatured debt payable in foreign currencies .....                               | 855                 | 6,186   | - 2,516 | - 66    | - 219   |
|  | 876                 | 6,246   | - 2,348 | - 125   | - 163   |
| Total unmatured debt transactions payable in Canadian currency .....             | 8,172               | 8,778   | 7,878   | 11,153  | 9,367   |
| <b>V. Cash balance at end of year, Section 12</b>                                |                     |         |         |         |         |
| In Canadian currency .....   | 4,487               | 6,374   | 3,661   | 5,826   | 6,594   |
| In foreign currencies .....  | 19                  | 59      | 77      | 105     | 26      |
| Total cash balance .....   | 4,506               | 6,433   | 3,738   | 5,931   | 6,620   |

<sup>(1)</sup> Source/requirement ( - ).



TABLE 1.6

GOVERNMENT OF CANADA  
PUBLIC ACCOUNTS PRESENTATION (REVISED ACCOUNTING BASIS)  
DETAILED STATEMENT OF TRANSACTIONS  
(in millions of dollars)

|   | Year ended March 31 |         |         |         |         |
|---|---------------------|---------|---------|---------|---------|
|   | 1978                | 1979    | 1980    | 1981    | 1982    |
| <b>CANADA PENSION PLAN</b>  |                     |         |         |         |         |
| Receipts—   |                     |         |         |         |         |
| Employer and employee contributions .....                             | 1,846               | 2,124   | 2,367   | 2,689   | 3,282   |
| Investment income .....   | 921                 | 1,089   | 1,289   | 1,519   | 1,850   |
| Disbursements—  |                     |         |         |         |         |
| Pensions .....  | - 1,059             | - 1,328 | - 1,635 | - 2,011 | - 2,456 |
| Administration expenses .....   | - 46                | - 51    | - 58    | - 67    | - 76    |
| Net .....   | 1,662               | 1,834   | 1,963   | 2,130   | 2,600   |
| Investments—Provincial government securities in Investment Fund ..... | - 1,569             | - 1,710 | - 1,850 | - 1,957 | - 2,430 |
| Total (net) Canada Pension Plan .....                                 | 93                  | 124     | 113     | 173     | 170     |
| <b>UNEMPLOYMENT INSURANCE ACCOUNT</b>                                 |                     |         |         |         |         |
| Receipts—   |                     |         |         |         |         |
| Government contribution <sup>(1)</sup> .....                          | 2,018               | 2,104   | 1,167   | 946     | 1,047   |
| Employer and employee contributions .....                             | 2,595               | 2,865   | 2,860   | 3,399   | 4,887   |
| Investment income .....   | 10                  | 21      | 24      | 13      | 38      |
| Disbursements—  |                     |         |         |         |         |
| Benefits <sup>(1)</sup> .....   | - 4,121             | - 4,446 | - 3,922 | - 4,524 | - 5,318 |
| Interest payments .....   |                     |         |         |         | - 6     |
| Administration expenses .....   | - 241               | - 273   | - 279   | - 516   | - 663   |
| Total (net <sup>(2)</sup> ) Unemployment Insurance Account .....      | 261                 | 271     | - 150   | - 682   | - 15    |
| <b>SUPERANNUATION ACCOUNTS</b>  |                     |         |         |         |         |
| <b>Public Service Superannuation Account—</b>                         |                     |         |         |         |         |
| Receipts—   |                     |         |         |         |         |
| Government contribution .....   | 229                 | 263     | 272     | 288     | 321     |
| Employee contribution .....   | 263                 | 272     | 282     | 314     | 331     |
| Public Service corporations—Employer and employee contributions ..... | 43                  | 47      | 54      | 57      | 128     |
| Interest .....  | 336                 | 375     | 417     | 608     | 837     |
| Actuarial liability adjustment .....                                  | 306                 | 434     | 630     | 559     | 951     |
| Other .....   | 4                   | 4       | 14      | 10      | 14      |
| Disbursements—  |                     |         |         |         |         |
| Annuities .....   | - 258               | - 302   | - 357   | - 409   | - 466   |
| Other .....   | - 29                | - 42    | - 66    | - 61    | - 65    |
| Change in unamortized portion of actuarial deficiency .....           | 77                  | 1       | - 194   | - 104   | - 375   |
| Net .....   | 971                 | 1,052   | 1,052   | 1,262   | 1,676   |
| <b>Canadian Forces Superannuation Account—</b>                        |                     |         |         |         |         |
| Receipts—   |                     |         |         |         |         |
| Government contribution .....   | 119                 | 124     | 133     | 142     | 159     |
| Employee contribution .....   | 67                  | 71      | 74      | 80      | 91      |
| Interest .....  | 290                 | 311     | 340     | 480     | 618     |
| Actuarial liability adjustment .....                                  | 264                 | 257     | 284     | 252     | 454     |
| Other .....   | 1                   | 1       | 1       | 1       | 1       |
| Disbursements—  |                     |         |         |         |         |
| Annuities .....   | - 199               | - 220   | - 242   | - 267   | - 292   |
| Other .....   | - 9                 | - 8     | - 11    | - 14    | - 15    |
| Change in unamortized portion of actuarial deficiency .....           | 147                 | 90      | 28      | 19      | - 151   |
| Net .....   | 680                 | 626     | 607     | 693     | 865     |
| <b>Royal Canadian Mounted Police Superannuation Account—</b>          |                     |         |         |         |         |
| Receipts—   |                     |         |         |         |         |
| Government contribution .....   | 30                  | 36      | 39      | 44      | 52      |
| Employee contribution .....   | 17                  | 18      | 20      | 22      | 27      |
| Interest .....  | 24                  | 45      | 51      | 59      | 68      |
| Actuarial liability adjustment .....                                  | 46                  | 1       | 13      | 38      | 51      |
| Disbursements—  |                     |         |         |         |         |
| Annuities .....   | - 7                 | - 9     | - 10    | - 13    | - 16    |
| Other .....   | - 1                 | - 1     | - 2     | - 3     | - 3     |
| Change in unamortized portion of actuarial deficiency .....           | - 11                | 31      | 14      | - 12    | - 21    |
| Net .....   | 98                  | 121     | 125     | 135     | 158     |
| <b>Supplementary Retirement Benefits Account—</b>                     |                     |         |         |         |         |
| Receipts—   |                     |         |         |         |         |
| Government contribution .....   | 61                  | 63      | 66      | 74      | 88      |
| Employee contribution .....   | 61                  | 63      | 68      | 75      | 83      |
| Public Service corporations—Employer and employee contributions ..... | 6                   | 8       | 10      | 10      | 24      |
| Other .....   | 21                  | 37      | 59      | 94      | 159     |
| Disbursements—  |                     |         |         |         |         |
| Annuities .....   | - 6                 | - 7     | - 11    | - 25    | - 26    |
| Other .....   | - 4                 | - 7     | - 10    | - 11    | - 13    |
| Net .....   | 139                 | 157     | 182     | 217     | 315     |
| Total (net) superannuation accounts .....                             | 1,888               | 1,956   | 1,966   | 2,307   | 3,014   |

(1) Including benefits to fishermen.

(2) Net of non-interest bearing and interest bearing advances.

# SUMMARY STATEMENT OF TRANSACTIONS—EXTENDED NATIONAL ACCOUNTS PRESENTATION

The National Income and Expenditure Accounts were developed as a basis for economic analysis of income and expenditure flows in the economy. The concepts and definitions applied to the Government sector are consistent with those applied to other sectors and follow international practices developed under the aegis of the United Nations. The economic nature of a transaction is the determining factor in its classification within the National Accounts framework. The Extended National Accounts present, in addition to the traditional National Accounts revenue, expenditure and balance shown here under the heading "National Accounts transactions", the items which account for the difference between the

National Accounts budget balance and total financial requirements on a Public Accounts basis.

In 1981-82, National Accounts transactions resulted in a deficit of \$10,025 million. Loans and other transactions provided a net source of \$1,694 million. Foreign exchange transactions increased requirements \$347 million and unmatured debt transactions provided a source of \$9,367 million. As previously noted, foreign exchange and unmatured debt transactions are identical to those reported in the Public Accounts presentation.

TABLE 1.7

## GOVERNMENT OF CANADA EXTENDED NATIONAL ACCOUNTS PRESENTATION SUMMARY STATEMENT OF TRANSACTIONS (in millions of dollars)

|   | Year ended March 31 |          |          |          |          |
|---|---------------------|----------|----------|----------|----------|
|   | 1978                | 1979     | 1980     | 1981     | 1982     |
| <b>I. National Accounts transactions<sup>(1)</sup></b>  |                     |          |          |          |          |
| A. Revenue <sup>(2)</sup>                               | 36,159              | 39,821   | 45,337   | 53,286   | 65,139   |
| B. Expenditure <sup>(3)</sup>                           | - 45,558            | - 49,467 | - 54,645 | - 62,861 | - 75,164 |
| Surplus or deficit (-)                                  | - 9,399             | - 9,646  | - 9,308  | - 9,575  | - 10,025 |
| <b>II. Loans and other transactions</b>                 |                     |          |          |          |          |
| A. Loans, investments and advances                      | - 1,766             | - 1,005  | - 1,309  | - 634    | - 1,178  |
| B. Cash versus accruals                                 | 2,212               | - 958    | - 123    | - 861    | 1,756    |
| C. Other transactions                                   | 504                 | 496      | 295      | 953      | 1,116    |
| Net source or requirement (-)                           | 950                 | - 1,467  | - 1,137  | - 542    | 1,694    |
| Financial requirements (excluding foreign exchange)     | - 8,449             | - 11,113 | - 10,445 | - 10,117 | - 8,331  |
| <b>III. Foreign exchange transactions<sup>(4)</sup></b> | 1,186               | 4,262    | - 128    | 1,157    | - 347    |
| Total financial requirements <sup>(5)</sup>             | - 7,263             | - 6,851  | - 10,573 | - 8,960  | - 8,678  |
| <b>IV. Unmatured debt transactions<sup>(4)</sup></b>    | 8,172               | 8,778    | 7,878    | 11,153   | 9,367    |
| Change in cash balance <sup>(6)</sup>                   | 909                 | 1,927    | - 2,695  | 2,193    | 689      |
| <b>V. Cash balance at end of year</b>                   | 4,506               | 6,433    | 3,738    | 5,931    | 6,620    |

(1) These "National Accounts transactions" are consistent with those released by Statistics Canada on September 1, 1982.

(2) "Total revenue" plus "Capital consumption allowances" as per Statistics Canada's National Income and Expenditure Accounts.

(3) "Current expenditures" plus "Gross capital formation" as per Statistics Canada's National Income and Expenditure Accounts.

(4) Unmatured debt payable in foreign currencies has been included as part of foreign exchange transactions.

(5) Cash requirements (-).

(6) Cash decrease (-).



## I. National Accounts Transactions

### A. Revenue

On a National Accounts basis, total revenue increased \$11,853 million or 22.2%, to a level of \$65,139 million. For most revenue sources, the growth patterns in the National Accounts are similar to those in the Public Accounts. The major differences in the growth rates for 1981-82 relate to the treatment of taxes on energy products.

In the Public Accounts, revenue from the petroleum compensation charge is netted against the cost of subsidizing oil imports and oil qualifying for the New Oil Reference Price. In the National Accounts, the petroleum compensation charge is included in revenue on a gross basis. This accounts for \$2,396 million, excluding the special petroleum compensation charge, of the increase in National Accounts revenue from 1980-81 to 1981-82. There is also a difference in the treatment of revenue from the Canadian Ownership charge on petroleum and natural gas. In the Public Accounts, revenue is netted against the transfers out of the account to acquire ownership interests in non-resident-owned Canadian oil and gas operations. In the National Accounts, revenue from this source is shown on a gross basis. The \$872 million increase in revenue from this source, together with the increase from the petroleum compensation charge, accounts for 27.6% of the total increase in National Accounts revenue. Another major difference in the accounts concerns the oil export charges. The \$445 million credited to a specified purpose account for the provincial share of oil export charges is not deducted from National Accounts revenue.

The increase in direct taxes on persons was \$5,926 million or 24.1%. Personal income tax revenue grew 21%, contributions to Government pension plans increased 21.3%, and employer-employee contributions for unemployment insurance rose 43.5%. The sharp increase in unemployment insurance contributions reflects the increase in employer-employee contribution rates from \$1.89/\$1.35 in 1980 to \$2.52/\$1.80 in 1981.

Corporate tax liabilities, excluding the petroleum and gas revenue tax for the private incorporated sector and the incremental oil revenue tax, fell 21.2%. This is in contrast to the .1% increase in corporate income tax collections in the Public Accounts. The divergence in growth patterns occurred because tax liabilities responded more quickly to the downturn in profits than did tax collections. Liabilities for the petroleum and gas revenue tax increased \$718 million and the liabilities for the incremental oil revenue tax were \$95 million for the first quarter of 1982. Revenue from the withholding tax increased 24.8%.

The growth rate for indirect taxes was 44% in 1981-82. With the exception of certain taxes on energy products, the growth profiles for the components are similar to those in the Public Accounts.

Investment income increased 13.4% in 1981-82, with the main source of increase being interest on public-held funds. Capital consumption allowances increased 15%.

### B. Expenditure

Federal government expenditure on a National Accounts basis was \$75,164 million in 1981-82, an increase of \$12,303

million or 19.6% over 1980-81. This compares with growth rates of 15% in 1980-81 and 10.5% in 1979-80.

Interest on the public debt rose \$3,868 million or 36.8% in 1981-82 reflecting higher interest rates and an increase in outstanding debt. This increase in public debt interest compares to increases of 25.9% in 1980-81 and 21.6% in 1979-80. Interest on the public debt accounted for 31.4% of the total increase in expenditure in 1981-82.

Transfer payments to persons increased \$2,759 million or 16.1% and account for 22.4% of the total federal expenditure increase in 1981-82. This compares with rates of increase of 14.7% and 1.7% for 1980-81 and 1979-80 respectively. The largest increase in this category occurred in old age security benefits which grew \$1,157 million or 15.8% in 1981-82. In addition, unemployment insurance benefits grew \$943 million, or 21%, to \$5,436 million in 1981-82, reflecting the higher level of unemployment. Family and youth allowances increased \$168 million, or 9.1% in 1981-82. Following increases of 20.9% in 1979-80 and 18% in 1980-81, government pensions for 1981-82 increased 15.5% to \$1,315 million.

Total current goods and services grew 17.1% to \$16,898 million. This component accounts for 20.1% of the total increase in expenditure. The increases were 11.7% in 1980-81 and 4.8% in 1979-80. Non-defence goods and services expenditures increased \$1,687 million, or 18.2%, in 1981-82, while defence goods and services expenditures increased \$780 million, or 15.1%, to a level of \$5,960 million. Non-defence wages, salaries and supplementary labour income increased \$1,476 million, or 20.8%, to \$8,568 million while military pay and allowances increased \$299 million, or 17.7%, to \$1,990 million in 1981-82. Other current goods and services increased \$567 million, or 11.8%, to \$5,384 million in 1981-82 compared to a growth rate of 10.3% in 1980-81.

Transfer payments to other levels of government increased to \$14,521 million, or 12.8%, in 1981-82 compared with growth rates of 5.9% in 1980-81 and 12.3% in 1979-80. While federal contributions to the provinces for hospital insurance, medical care and post-secondary education rose 4.5% in 1981-82 to \$5,189 million, payments under the taxation agreements increased by \$774 million, or 20.8%, to \$4,493 million. Payments under the Canada Assistance Plan including contracting-out payments rose \$341 million, or 17.8%, to \$2,258 million in 1981-82.

Gross capital formation increased \$546 million, or 69.2%, to amount to \$1,335 million in 1981-82. A major reason for the large increase is the return to a normal change in inventories in 1981-82 following the \$272 million drawdown in 1980-81 associated with the transfer of uranium stockpiles to Eldorado Nuclear Limited. Both capital assistance to industry and current transfers to non-residents increased substantially in 1981-82 by 25.9% to \$826 million and 20.5% to \$939 million respectively. The growth in subsidies of \$689 million, or 12.1%, to \$6,386 million is less than the increases of 46.3% in 1980-81 and 70.7% in 1979-80. This is explained by the decrease in synthetic oil subsidies of 14.6% to \$769 million and a small increase of 3.9% in oil import compensation payments to \$3,308 million in 1981-82.



TABLE 1.8

GOVERNMENT OF CANADA  
EXTENDED NATIONAL ACCOUNTS PRESENTATION  
DETAILED STATEMENT OF TRANSACTIONS  
(in millions of dollars)

|  | Year ended March 31 |        |        |        |        |
|--|---------------------|--------|--------|--------|--------|
|  | 1978                | 1979   | 1980   | 1981   | 1982   |
| <b>I. National Accounts transactions</b>   |                     |        |        |        |        |
| <b>A. REVENUE—</b>                         |                     |        |        |        |        |
| Direct taxes—                              |                     |        |        |        |        |
| Persons .....                              | 17,614              | 18,432 | 20,803 | 24,547 | 30,473 |
| Corporations .....                         | 5,131               | 6,049  | 7,531  | 8,715  | 7,749  |
| Non-residents .....                        | 544                 | 636    | 890    | 932    | 1,163  |
| Total direct taxes .....                   | 23,289              | 25,117 | 29,224 | 34,194 | 39,385 |
| Indirect taxes .....                       | 9,162               | 9,997  | 10,976 | 13,339 | 19,209 |
| Other current transfers from persons ..... | 13                  | 17     | 17     | 16     | 24     |
| Investment income .....                    | 3,123               | 4,025  | 4,372  | 4,906  | 5,565  |
| Capital consumption allowances .....       | 572                 | 665    | 748    | 831    | 956    |
| Total revenue .....                        | 36,159              | 39,821 | 45,337 | 53,286 | 65,139 |
| <b>B. EXPENDITURE—</b>                     |                     |        |        |        |        |
| Current goods and services—                |                     |        |        |        |        |
| Defence .....                              | 3,790               | 4,169  | 4,404  | 5,180  | 5,960  |
| Non-defence .....                          | 7,703               | 8,168  | 8,520  | 9,251  | 10,938 |
| Total current goods and services .....     | 11,493              | 12,337 | 12,924 | 14,431 | 16,898 |
| Transfer payments to persons .....         | 13,529              | 14,678 | 14,933 | 17,132 | 19,891 |
| Subsidies .....                            | 2,305               | 2,280  | 3,893  | 5,697  | 6,386  |
| Capital assistance .....                   | 519                 | 616    | 694    | 656    | 826    |
| Current transfers to non-residents .....   | 933                 | 729    | 795    | 779    | 939    |
| Interest on the public debt .....          | 5,473               | 6,857  | 8,340  | 10,500 | 14,368 |
| Transfers to provinces .....               | 9,754               | 10,449 | 11,839 | 12,574 | 14,229 |
| Transfers to local governments .....       | 383                 | 370    | 316    | 303    | 292    |
| Gross capital formation .....              | 1,169               | 1,151  | 911    | 789    | 1,335  |
| Total expenditure .....                    | 45,558              | 49,467 | 54,645 | 62,861 | 75,164 |

## II. Loans and Other Transactions

### A. Loans, Investments and Advances

Requirements for loans, investments and advances were \$1,178 million in 1981-82 or \$544 million above the level of \$634 million recorded in 1980-81.

Loans, investments and advances to lending institutions were \$578 million or \$411 million above the 1980-81 level of \$167 million. In addition, requirements for Eldorado Nuclear Limited were \$303 million above the 1980-81 level. These increases were partially offset by a \$311 million reduction in requirements for Petro-Canada.

### B. Accrual Accounts

This category reflects mainly the difference between accrued taxes, interest receivable and accounts payable com-

pared to the actual amount of taxes received, interest and accounts paid.

These accrual accounts resulted in a net source of \$1,756 million in 1981-82 compared to a requirement of \$861 million in 1980-81.

### C. Other Transactions

Other transactions provided a source of \$1,116 million in 1981-82 compared to a source of \$953 million in 1980-81. The \$163 million increase occurred despite a \$784 million swing to additional requirements for the provincial tax collection agreements account; this swing was more than offset by other deposit and trust accounts which, on an Extended National Accounts basis, provided an additional source of \$888 million, from \$48 million in 1980-81 to \$936 million in 1981-82.



TABLE 1.9

GOVERNMENT OF CANADA  
EXTENDED NATIONAL ACCOUNTS PRESENTATION  
DETAILED STATEMENT OF TRANSACTIONS  
(in millions of dollars)

|   | Year ended March 31 |         |         |       |         |
|---|---------------------|---------|---------|-------|---------|
|   | 1978                | 1979    | 1980    | 1981  | 1982    |
| <b>II. Loans and other transactions</b>                                   |                     |         |         |       |         |
| <b>A. LOANS, INVESTMENTS AND ADVANCES—</b>                                |                     |         |         |       |         |
| Lending institutions—   |                     |         |         |       |         |
| Canada Deposit Insurance Corporation.....                                 | 10                  |         |         |       | - 200   |
| Canada Mortgage and Housing Corporation .....                             | - 532               | - 52    | - 366   | - 66  | - 199   |
| Export Development Corporation.....                                       | - 84                | - 51    | - 44    | 19    | 3       |
| Farm Credit Corporation .....   | - 297               | - 267   | - 307   | - 270 | - 348   |
| Veterans' Land Act .....  | 37                  | 47      | 43      | 37    | 29      |
| Federal Business Development Bank .....                                   | - 241               | - 267   | - 245   | 101   | 125     |
| Municipal Development and Loan Board .....                                | 10                  | 11      | 11      | 12    | 12      |
|   | - 1,097             | - 579   | - 908   | - 167 | - 578   |
| Regional economic development—  |                     |         |         |       |         |
| Stabilization and development loans to provinces .....                    | 14                  | 8       | 8       | 8     | 9       |
| Regional Economic Expansion .....   | 4                   | - 2     | 8       | 7     | 14      |
| Industry, Trade and Commerce—Miscellaneous loans .....                    | 11                  | 1       | - 1     | - 15  | - 1     |
| Electrical loans .....  | - 59                | - 18    | - 8     | - 3   | - 1     |
|   | - 30                | - 11    | 7       | - 3   | 21      |
| Transportation and communications—  |                     |         |         |       |         |
| Air Canada .....  | 3                   | - 341   | 16      | 13    | 14      |
| Canadian National Railways .....  | - 99                | 385     | - 108   | - 8   |         |
| Canadian Broadcasting Corporation .....                                   | 2                   | - 10    | - 4     | 188   |         |
| Other .....   | 6                   | - 10    | - 5     |       | 9       |
|   | - 88                | 24      | - 101   | 193   | 23      |
| Loans to other levels of government—                                      |                     |         |         |       |         |
| Other levels of government—Domestic .....                                 | - 95                | 113     | 1       | 167   | - 7     |
| Other levels of government—International .....                            | - 166               | - 215   | - 218   | - 229 | - 256   |
| International organizations .....   | - 179               | - 173   | - 134   | - 110 | - 166   |
|   | - 440               | - 275   | - 351   | - 172 | - 429   |
| Miscellaneous—  |                     |         |         |       |         |
| Petro-Canada .....  | - 150               | - 280   | - 80    | - 440 | - 129   |
| Other .....   | 8                   | - 8     | - 15    | 10    | - 286   |
|   | - 142               | - 288   | - 95    | - 430 | - 415   |
| Total loans, investments and advances before allowance for valuation..... | - 1,797             | - 1,129 | - 1,448 | - 579 | - 1,378 |
| Allowance for valuation of assets .....                                   | 31                  | 124     | 139     | - 55  | 200     |
| Total loans, investment and advances after allowance for valuation.....   | - 1,766             | - 1,005 | - 1,309 | - 634 | - 1,178 |
| <b>B. ACCRUAL ACCOUNTS—</b>   |                     |         |         |       |         |
| Interest accounts .....   | 972                 | - 386   | 145     | 399   | 1,848   |
| Supplementary period accounts .....                                       | 393                 | 247     | - 254   | - 574 | - 1,548 |
| Corporate income tax .....  | 100                 | - 431   | - 639   | - 449 | 1,223   |
| Oil export charges .....  | 33                  | - 37    | - 76    | - 24  | 97      |
| Gross capital formation .....   | 82                  | - 108   | 195     | - 222 | 107     |
| Outstanding cheques and warrants.....                                     | 632                 | - 243   | 506     | 9     | 29      |
| Total cash versus accruals .....  | 2,212               | - 958   | - 123   | - 861 | 1,756   |
| <b>C. OTHER TRANSACTIONS—</b>   |                     |         |         |       |         |
| Provincial tax collection agreements account .....                        | 330                 | 366     | 118     | 728   | - 56    |
| Other .....   | 174                 | 130     | 177     | 225   | 1,172   |
| Total other transactions.....   | 504                 | 496     | 295     | 953   | 1,116   |
| Net source or requirement ( - ) .....                                     | 950                 | - 1,467 | - 1,137 | - 542 | 1,694   |

## PUBLIC ACCOUNTS AND EXTENDED NATIONAL ACCOUNTS RECONCILIATION

While the Public Accounts and the Extended National Accounts presentations result in the same total financial requirement figures, differences exist in the treatment of transactions in arriving at the budgetary surplus or deficit on a Public Accounts basis and the surplus or deficit on an Extended National Accounts basis. These differences are offset in the non-budgetary components of total financial requirements.

The reconciliation of transactions according to the two systems of accounts is set out in the tables that follow. The major factors which give rise to the need for a reconciliation are listed below.

The deficits of Government business enterprises which are outside the Government accounting entity are, for Public Accounts presentation purposes, met through budgetary appropriations and thus recorded as budgetary expenditure. In the National Accounts presentation, these deficits, including the deficit of the Canada Post Corporation, are netted against Government investment income.

Revenue in the Public Accounts is recorded on a cash basis. While the major portion of National Accounts revenue is accounted for on a cash basis, certain items, such as corporate income taxes and the oil export charges, are reported on an accrual basis.

Transactions of employee pension accounts and the Unemployment Insurance Account are treated as non-budgetary in the Public Accounts, although the Government's statutory contributions to these accounts and interest payments on the Government's liability to these accounts form part of budgetary expenditure. Employer and employee contributions to these accounts, plus any related interest income, form part of Government revenue in the Extended National Accounts presentation, and benefit payments form part of Government expenditure.

In the Public Accounts presentation, the purchase of capital assets such as buildings and machinery is recorded as a budgetary expenditure in the year of acquisition. Only newly produced capital assets and capital expenditures are included in National Accounts expenditure. Both Government revenue and expenditure include an allowance for the depreciation of capital assets in the latter framework while no such provision is made in the Public Accounts presentation.

The Extended National Accounts universe includes certain Government agencies which are not part of the Public Accounts universe. The actual financial transactions of those agencies form part of Extended National Accounts revenue and expenditure. Transfers and loans to these agencies are thus not accounted for in the Extended National Accounts presentation.

TABLE 1.10

GOVERNMENT OF CANADA  
PUBLIC ACCOUNTS AND EXTENDED NATIONAL ACCOUNTS RECONCILIATION  
REVENUE  
(in millions of dollars)

|  | Year ended March 31 |        |        |         |         |
|--|---------------------|--------|--------|---------|---------|
|  | 1978                | 1979   | 1980   | 1981    | 1982    |
| Budgetary revenue—Public Accounts.....   | 32,093              | 34,313 | 38,936 | 45,398  | 54,068  |
| <i>Deduct:</i>   |                     |        |        |         |         |
| Deficits of Government business enterprises <sup>(1)</sup> .....               | - 664               | - 570  | - 791  | - 1,124 | - 1,485 |
| <i>Add:</i>  |                     |        |        |         |         |
| Corporate income tax <sup>(2)</sup> —Excess of accruals over collections ..... | - 100               | 431    | 639    | 449     | - 1,223 |
| Government pension and social security receipts .....                          | 5,051               | 5,475  | 5,613  | 6,599   | 8,762   |
| Capital consumption allowances .....   | 572                 | 665    | 748    | 831     | 956     |
| Energy related adjustments   |                     |        |        |         |         |
| Petroleum compensation charge <sup>(3)</sup> .....                             |                     | 89     | 400    | 1,459   | 3,855   |
| Canadian Ownership charge <sup>(4)</sup> .....                                 |                     |        |        |         | 872     |
| Oil export charges—Payments to provinces <sup>(5)</sup> .....                  |                     |        |        |         | 445     |
| Oil export charges—Excess of accruals over collections .....                   | - 33                | 37     | 76     | 24      | - 97    |
| Natural gas and gas liquids tax—Excess of accruals over collections .....      |                     |        |        |         | 78      |
| Miscellaneous adjustments <sup>(6)</sup> .....                                 | - 760               | - 619  | - 284  | - 350   | - 1,092 |
| Total revenue—Extended National Accounts .....                                 | 36,159              | 39,821 | 45,337 | 53,286  | 65,139  |

<sup>(1)</sup> Including Canada Post Corporation.

<sup>(2)</sup> Including the petroleum and gas revenue tax and the incremental oil revenue tax.

<sup>(3)</sup> In the Public Accounts, the petroleum compensation charge is netted against petroleum compensation payments. Gross revenues and payments are recorded in the National Accounts. The revenues are recorded on an accrual basis in the National Accounts. Figures exclude the special petroleum compensation charge.

<sup>(4)</sup> In the Public Accounts, only net Canadian Ownership Account revenues are recorded in budgetary revenue while in the National Accounts, the revenues are reported on a gross basis.

<sup>(5)</sup> In the Public Accounts, the provincial share of receipts from the oil export charges is excluded from budgetary revenue as it is included in a deposit and trust account. In the National Accounts, these collections are included in revenue.

<sup>(6)</sup> This category includes proceeds from the sale of existing capital assets, budgetary revenue items offset against budgetary expenditure, imputed items and an adjustment for the treatment of revenue in the supplementary period.



TABLE 1.11

GOVERNMENT OF CANADA  
PUBLIC ACCOUNTS AND EXTENDED NATIONAL ACCOUNTS RECONCILIATION  
EXPENDITURE  
(in millions of dollars)

|  | Year ended March 31 |         |         |                        |         |
|--|---------------------|---------|---------|------------------------|---------|
|  | 1978                | 1979    | 1980    | 1981                   | 1982    |
| Budgetary expenditure—Public Accounts .....                      | 42,382              | 46,539  | 50,416  | 58,066                 | 67,674  |
| <i>Deduct:</i>   |                     |         |         |                        |         |
| Budgetary transfers to funds and agencies <sup>(1)</sup> .....   | - 3,623             | - 3,458 | - 2,525 | - 1,737 <sup>(2)</sup> | - 2,789 |
| Deficits of Government business enterprises <sup>(3)</sup> ..... | - 664               | - 570   | - 791   | - 1,124                | - 1,485 |
| <i>Add:</i>  |                     |         |         |                        |         |
| Expenditure of funds and agencies .....                          | 1,808               | 1,565   | 1,491   | 1,399                  | 1,571   |
| Government pension and social security disbursements .....       | 4,915               | 5,434   | 5,239   | 5,852                  | 7,026   |
| Petroleum compensation payments .....                            |                     | 24      | 457     | 900                    | 3,804   |
| Capital consumption allowances .....                             | 572                 | 665     | 748     | 831                    | 956     |
| Miscellaneous adjustments <sup>(4)</sup> .....                   | 168                 | - 732   | - 390   | - 1,326 <sup>(2)</sup> | - 1,593 |
| Total expenditure—Extended National Accounts .....               | 45,558              | 49,467  | 54,645  | 62,861                 | 75,164  |

<sup>(1)</sup> Includes budgetary transfers to the Unemployment Insurance Account and the Western Grain Stabilization Plan.

<sup>(2)</sup> These amounts include adjustments totalling \$675 million reflecting the unwinding of loan write-offs which were allocated in earlier years to a general provision account rather than to specific funds and agencies.

<sup>(3)</sup> Including Canada Post Corporation.

<sup>(4)</sup> These items include reserves and write-offs, the provision for valuation of assets, purchase of existing capital assets, budgetary revenue items offset against budgetary expenditure, expenditure of reserve accounts, imputed items and an adjustment for the treatment of expenditure in the supplementary period.

TABLE 1.12

GOVERNMENT OF CANADA  
PUBLIC ACCOUNTS AND EXTENDED NATIONAL ACCOUNTS RECONCILIATION  
NON-BUDGETARY  
(in millions of dollars)

|   | Year ended March 31 |         |         |         |         |
|---|---------------------|---------|---------|---------|---------|
|   | 1978                | 1979    | 1980    | 1981    | 1982    |
| Non-budgetary transactions—Public Accounts .....                              | 1,840               | 1,113   | 1,035   | 2,551   | 5,275   |
| <i>Deduct:</i>  |                     |         |         |         |         |
| Loans and advances to funds and agencies .....                                | 4                   | 97      | 119     | - 111   | 61      |
| Government pension and social security accounts .....                         | - 2,279             | - 2,241 | - 1,741 | - 1,849 | - 3,240 |
| Corporate income tax—Excess of accruals over collections <sup>(1)</sup> ..... | 100                 | - 431   | - 639   | - 449   | 1,223   |
| Energy related adjustments <sup>(2)</sup>                                     |                     |         |         |         |         |
| Canadian Ownership charge .....   |                     |         |         |         | - 796   |
| Oil export charges—Payments to provinces .....                                |                     |         |         |         | - 445   |
| Oil export charges—Excess of accruals over collections .....                  | 33                  | - 37    | - 76    | - 24    | 97      |
| Natural gas and gas liquids tax—Excess of accruals over collections .....     |                     |         |         |         | - 78    |
| Miscellaneous adjustments <sup>(3)</sup> .....                                | 1,252               | 32      | 165     | - 660   | - 403   |
| Loans and other transactions—Extended National Accounts .....                 | 950                 | - 1,467 | - 1,137 | - 542   | 1,694   |

<sup>(1)</sup> Including the petroleum and gas revenue tax and the incremental oil revenue tax.

<sup>(2)</sup> These adjustments reflect the adjustments in Table 1.10.

<sup>(3)</sup> These items include adjustments for the treatment of revenue and expenditure in the supplementary period, the adjustment required to bring the financial requirements of entities included in the National Accounts Government sector into line with the requirements of these entities which are met through the Consolidated Revenue Fund, and an adjustment for the provision for valuation of assets.

# SECTION 2

## 1981-82 PUBLIC ACCOUNTS

### Audited Financial Statements of the Government of Canada

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## **PREFACE TO THE AUDITED FINANCIAL STATEMENTS OF THE GOVERNMENT OF CANADA**

The accounting policies adopted by the Government and summarized in Note 1 to the financial statements are the result of continuing developments over the years and form the basis for the preparation of the financial statements, designed primarily to provide an accounting of the financial resources appropriated by Parliament. The fundamental requirement to report compliance with legislative authority results in the presentation of financial information in a manner significantly different from that found in the private sector. The accrual basis of accounting used in the private sector best reflects the costs incurred to earn revenues; the policies followed by the Government, under which revenue is on the cash basis and expenditure (use of appropriations) is generally on the accrual basis, best accommodate reporting to Parliament.

The four financial statements in this section, together with the accompanying notes, are presented for audit in compliance with Section 55 of the Financial Administration Act. These statements form the basis of the Government's accounting for the management of the financial authorities granted by Parliament. Other sections in this volume, together with Volumes II and III of the Public Accounts, are designed to provide information supporting the financial statements.

The first financial statement is the Statement of Transactions, which summarizes all transactions of the Government, as defined in Note 1 (ii), and shows how the financial requirements were met, and the effect of all transactions on the cash balance. The financial transactions are classified into four main categories: budgetary, non-budgetary, foreign exchange and unmatured debt.

The first category, budgetary transactions, consists of all the transactions which enter into the calculation of the annual deficit or surplus of the Government, that is the receipts from tax and non-tax revenue together with the expenditures authorized by Parliament. Revenue is recognized only when received and does not include amounts due but not collected. Budgetary expenditure, however, is recorded generally on the accrual basis. Expenditure includes charges for work performed, goods received, services rendered, transfer payments made, amortization of the actuarial deficiencies of the three main superannuation accounts, a provision for estimated losses on realization of recorded assets and accruals for interest on unmatured debt. Fixed assets, which include land, buildings, works and equipment, are not capitalized but are charged to budgetary expenditure at the time of acquisition or construction. Budgetary expenditure does not include amounts payable or accrued at the year end, for items to be paid from statutory appropriations, employee termination benefits, unpaid annual vacation entitlements and the indexing of pensions.

The second category, non-budgetary transactions, consists of loans, investments and advances made by the Government, the Government's liability to outside parties from its role of administrator of certain public moneys received or collected for special purposes, and other liabilities recorded as a result of the budgetary accruals mentioned above. These transactions account for the change in the financial claims due to or financial obligations due by the Government, in accordance with the accounting policies referred to in Note 1 to the financial statements.

The third category, foreign exchange transactions, reflects transactions with the Exchange Fund Account, whose principal objective is to aid in the control and protection of the external value of the Canadian dollar, together with an accounting of the net position of the Government with respect to the International Monetary Fund. Foreign exchange transactions also include unmatured debt payable in foreign currencies.

The fourth category, unmatured debt transactions, represents the extent to which financial requirements have been met through the increase in unmatured debt, that is the net changes in the amounts owing for such debt instruments as marketable bonds, Canada savings bonds and Treasury bills. Unmatured debt transactions exclude unmatured debt payable in foreign currencies.

The second statement is the Statement of Revenue and Expenditure. This statement gives a more detailed accounting of the budgetary transactions summarized in the Statement of Transactions. The annual deficit or surplus represents the difference between the expenditures and the revenues of the year in accordance with the accounting policies previously summarized.

The third statement is the Statement of Assets and Liabilities. Since this statement is based on the Government's accounting policies, it does not parallel the conventional balance sheet presented in the private sector. More particularly, fixed assets having been accounted for as expenditures, are recorded at the nominal value of \$1, and revenues not yet received, such as uncollected taxes, are not recorded as assets. The effect of inflation on the economic value of the Government's reported assets and liabilities has not been reflected. It is generally recognized that inflation tends to reduce the value of financial assets and liabilities while at the same time increasing the recorded value of fixed assets. Thus it should be noted that the difference between the net recorded assets and liabilities is simply the aggregate of annual budgetary deficits and surpluses determined in accordance with the accounting policies of the Government; in no way does this difference reflect the Government's net worth.

The fourth statement is the Statement of Use of Appropriations, which summarizes, by department, the use, during the year, of parliamentary appropriations for budgetary expenditure and loans, investments and advances.

These four financial statements, when read in conjunction with the notes thereto, present fairly, in the opinion of the Government, the revenue, expenditure, assets and liabilities of the Government of Canada. Fair presentation is achieved through the consistent application of the significant accounting policies, which are summarized in Note 1 to the financial statements.





## GOVERNMENT OF CANADA

**Statement of Transactions**  
**for the Year Ended March 31, 1982**  
(in millions of dollars)

|   | 1982     | 1981     |
|---|----------|----------|
| <b>BUDGETARY TRANSACTIONS</b>                             |          |          |
| Revenue .....   | 54,552   | 46,507   |
| Expenditure .....   | - 68,158 | - 59,175 |
| Deficit .....   | - 13,606 | - 12,668 |
| <b>NON-BUDGETARY TRANSACTIONS</b>                         |          |          |
| Loans, investments and advances .....                     | - 1,239  | - 493    |
| Specified purpose accounts .....                          | 4,345    | 2,781    |
| Other transactions .....                                  | 2,169    | 263      |
| Net source .....  | 5,275    | 2,551    |
| Financial requirements (excluding foreign exchange) ..... | - 8,331  | - 10,117 |
| <b>FOREIGN EXCHANGE TRANSACTIONS<sup>(2)</sup></b> .....  | - 347    | 1,157    |
| Total financial requirements <sup>(1)</sup> .....         | - 8,678  | - 8,960  |
| <b>UNMATURED DEBT TRANSACTIONS<sup>(2)</sup></b> .....    | 9,367    | 11,153   |
| Change in cash .....                                      | 689      | 2,193    |
| <b>CASH BALANCE AT END OF YEAR</b> .....                  | 6,620    | 5,931    |

The accompanying notes are an integral part of this statement.

Details can be found in other sections of this volume.

<sup>(1)</sup> Cash requirements ( - ).

<sup>(2)</sup> Unmatured debt payable in foreign currencies has been included as part of foreign exchange transactions.

September 15, 1982.

I. A. STEWART,  
Deputy Minister of Finance.

DAVID KIRKWOOD,  
Deputy Receiver General for Canada.



## GOVERNMENT OF CANADA

**Statement of Revenue and Expenditure  
for the Year Ended March 31, 1982**  
(in millions of dollars)

|   | 1982             |   |                    | 1981             |   |                |
|---|------------------|---|--------------------|------------------|---|----------------|
|   | Gross<br>revenue | Revenue<br>credited to<br>appropriations<br>and postal<br>receipts used<br>to defray postal<br>expenditures | Net<br>revenue     | Gross<br>revenue | Revenue<br>credited to<br>appropriations<br>and postal<br>receipts used<br>to defray postal<br>expenditures | Net<br>revenue |
| <b>REVENUE</b>                                |                  |   |                    |                  |   |                |
| <b>TAX REVENUE</b>                            |                  |   |                    |                  |   |                |
| Income tax—                                   |                  |   |                    |                  |   |                |
| Personal .....                                | 24,046           |   | 24,046             | 19,837           |   | 19,837         |
| Corporation .....                             | 8,118            |   | 8,118              | 8,106            |   | 8,106          |
| Non-resident .....                            | 1,018            |   | 1,018              | 867              |   | 867            |
| Petroleum and gas revenue tax .....           | 864              |   | 864                | 27               |   | 27             |
|   | <b>34,046</b>    |   | <b>34,046</b>      | <b>28,837</b>    |   | <b>28,837</b>  |
| Excise taxes and duties—                      |                  |   |                    |                  |   |                |
| Sales tax .....                               | 6,185            |   | 6,185              | 5,429            |   | 5,429          |
| Customs import duties .....                   | 3,439            |   | 3,439              | 3,188            |   | 3,188          |
| Excise duties .....                           | 1,175            |   | 1,175              | 1,042            |   | 1,042          |
| Natural gas and gas liquids tax .....         | 998              |   | 998                | 187              |   | 187            |
| Oil export charges .....                      | 519              |   | 519                | 842              |   | 842            |
| Special petroleum compensation charge .....   | 473              |   | 473                |                  |   |                |
| Special excise tax—Gasoline .....             | 436              |   | 436                | 453              |   | 453            |
| Other .....                                   | 564              |   | 564                | 573              |   | 573            |
|   | <b>13,789</b>    |   | <b>13,789</b>      | <b>11,714</b>    |   | <b>11,714</b>  |
| Other tax revenue .....                       | 4,100            | 3,980   | 120                | 1,658            | 1,559   | 99             |
| <b>TOTAL TAX REVENUE .....</b>                | <b>51,935</b>    | <b>3,980</b>  | <b>47,955</b>      | <b>42,209</b>    | <b>1,559</b>  | <b>40,650</b>  |
| <b>NON-TAX REVENUE</b>                        |                  |   |                    |                  |   |                |
| Return on investments—                        |                  |   |                    |                  |   |                |
| Bank of Canada .....                          | 1,853            |   | 1,853              | 1,459            |   | 1,459          |
| Canada Mortgage and Housing Corporation ..... | 873              |   | 873                | 839              |   | 839            |
| Exchange Fund Account .....                   | 763              |   | 763                | 620              |   | 620            |
| Interest on bank deposits .....               | 701              |   | 701                | 318              |   | 318            |
| Farm Credit Corporation .....                 | 285              |   | 285                | 243              |   | 243            |
| Other return on investments .....             | 673              | 53  | 620                | 695              | 44  | 651            |
|   | <b>5,148</b>     | <b>53</b>   | <b>5,095</b>       | <b>4,174</b>     | <b>44</b>   | <b>4,130</b>   |
| Postal revenue .....                          | 631              | 147   | 484 <sup>(2)</sup> | 1,369            | 260   | 1,109          |
| Refunds of previous years' expenditure .....  | 153              |   | 153                | 111              |   | 111            |
| Services and service fees .....               | 1,497            | 1,374   | 123                | 1,433            | 1,315   | 118            |
| Privileges, licences and permits .....        | 246              | 126   | 120                | 223              | 104   | 119            |
| Bullion and coinage .....                     | 70               |   | 70                 | 60               |   | 60             |
| Proceeds from sales .....                     | 295              | 228   | 67                 | 259              | 202   | 57             |
| Premium and discount on exchange .....        | (1)              | (1)   | (1)                | (1)              | (1)   |                |
| Other non-tax revenue .....                   | 1,706            | 1,221   | 485                | 983              | 830   | 153            |
|   | <b>4,598</b>     | <b>3,096</b>  | <b>1,502</b>       | <b>4,438</b>     | <b>2,711</b>  | <b>1,727</b>   |
| <b>TOTAL NON-TAX REVENUE .....</b>            | <b>9,746</b>     | <b>3,149</b>  | <b>6,597</b>       | <b>8,612</b>     | <b>2,755</b>  | <b>5,857</b>   |
| <b>TOTAL REVENUE .....</b>                    | <b>61,681</b>    | <b>7,129</b>  | <b>54,552</b>      | <b>50,821</b>    | <b>4,314</b>  | <b>46,507</b>  |

## EXPENDITURE

|   | 1982              |   |                      | 1981                 |   |                      |
|---|-------------------|---|----------------------|----------------------|---|----------------------|
|   | Gross expenditure | Revenue credited to appropriations and postal receipts used to defray postal expenditures | Net expenditure      | Gross expenditure    | Revenue credited to appropriations and postal receipts used to defray postal expenditures | Net expenditure      |
| Agriculture .....                             | 1,135             | 10  | 1,125                | 890                  | 8   | 882                  |
| Communications .....                          | 1,229             | 95  | 1,134                | 1,249 <sup>(3)</sup> | 79  | 1,170 <sup>(3)</sup> |
| Consumer and Corporate Affairs .....          | 95                |   | 95                   | 77                   |   | 77                   |
| Economic Development .....                    | 13                |   | 13                   | 11                   |   | 11                   |
| Employment and Immigration .....              | 2,877             | 668   | 2,209                | 4,152                | 566   | 3,586                |
| Energy, Mines and Resources .....             | 5,195             | 3,797   | 1,398                | 5,423 <sup>(3)</sup> | 1,397   | 4,026 <sup>(3)</sup> |
| Environment .....                             | 649               | 22  | 627                  | 555                  | 18  | 537                  |
| External Affairs .....                        | 1,298             | 13  | 1,285                | 1,096                | 12  | 1,084                |
| Finance .....                                 | 19,830            | 6   | 19,824               | 14,772               | 5   | 14,767               |
| Fisheries and Oceans .....                    | 443               | 2   | 441                  | 368                  |   | 368                  |
| Governor General .....                        | 4                 |   | 4                    | 3                    |   | 3                    |
| Indian Affairs and Northern Development ..... | 1,507             |   | 1,507                | 1,417 <sup>(3)</sup> |   | 1,417 <sup>(3)</sup> |
| Industry, Trade and Commerce .....            | 990               |   | 990                  | 655                  |   | 655                  |
| Justice .....                                 | 200               |   | 200                  | 175                  |   | 175                  |
| Labour .....                                  | 82                | 11  | 71                   | 66                   | 10  | 56                   |
| National Defence .....                        | 6,331             | 303   | 6,028                | 5,312                | 235   | 5,077                |
| National Health and Welfare .....             | 17,848            | 30  | 17,818               | 15,802               | 20  | 15,782               |
| National Revenue .....                        | 868               | 52  | 816                  | 721                  | 44  | 677                  |
| Parliament .....                              | 151               |   | 151                  | 130                  |   | 130                  |
| Post Office .....                             | 1,303             | 147   | 1,156 <sup>(2)</sup> | 1,857                | 260   | 1,597                |
| Privy Council .....                           | 64                |   | 64                   | 81                   |   | 81                   |
| Public Works .....                            | 2,512             | 324   | 2,188                | 2,118                | 266   | 1,852                |
| Regional Economic Expansion .....             | 745               |   | 745                  | 722                  |   | 722                  |
| Science and Technology .....                  | 496               | 10  | 486                  | 401                  | 9   | 392                  |
| Secretary of State .....                      | 2,275             | 11  | 2,264                | 2,184                | 10  | 2,174                |
| Social Development .....                      | 3                 |   | 3                    | 2                    |   | 2                    |
| Solicitor General .....                       | 1,503             | 319   | 1,184                | 1,269                | 214   | 1,055                |
| Supply and Services .....                     | 1,084             | 690   | 394                  | 941                  | 620   | 321                  |
| Transport .....                               | 2,883             | 603   | 2,280                | 3,052                | 529   | 2,523                |
| Treasury Board .....                          | 334               | 16  | 318                  | 184                  | 12  | 172                  |
| Veterans Affairs .....                        | 1,140             |   | 1,140                | 1,006                |   | 1,006                |
| <b>TOTAL DEPARTMENTAL EXPENDITURE .....</b>   | <b>75,087</b>     | <b>7,129</b>  | <b>67,958</b>        | <b>66,691</b>        | <b>4,314</b>  | <b>62,377</b>        |
| <b>PROVISION FOR VALUATION .....</b>          |                   |   | <b>200</b>           |                      |   | <b>- 3,202</b>       |
| <b>TOTAL EXPENDITURE .....</b>                |                   |   | <b>68,158</b>        |                      |   | <b>59,175</b>        |
| <b>NET REVENUE .....</b>                      |                   |   | <b>54,552</b>        |                      |   | <b>46,507</b>        |
| <b>DEFICIT .....</b>                          |                   |   | <b>13,606</b>        |                      |   | <b>12,668</b>        |

The accompanying notes are an integral part of this statement.

Details of revenue and expenditure can be found in Sections 5 and 6 of this volume and in Volume II.

(1) Less than \$500,000.

(2) Further details can be found in Note 6.

(3) Includes loans deleted: Communications, \$198 million; Energy, Mines and Resources, \$690 million; and, Indian Affairs and Northern Development, \$148 million.

September 15, 1982.

I. A. STEWART,  
Deputy Minister of Finance.

DAVID KIRKWOOD,  
Deputy Receiver General for Canada.



## GOVERNMENT OF CANADA

## Statement of Assets and Liabilities

as at March 31, 1982

(in millions of dollars)

|   | 1982           | 1981           | Net increase<br>or decrease ( - ) |
|---|----------------|----------------|-----------------------------------|
| <b>ASSETS</b>   |                |                |                                   |
| <i>LOANS, INVESTMENTS AND ADVANCES, Table 7.1, Section 7—</i>                   |                |                |                                   |
| Crown corporations and agencies—  |                |                |                                   |
| Lending institutions—   |                |                |                                   |
| Canada Deposit Insurance Corporation .....                                      | 200            |                | 200                               |
| Canada Mortgage and Housing Corporation .....                                   | 10,388         | 10,189         | 199                               |
| Export Development Corporation .....  | 1,547          | 1,550          | - 3                               |
| Farm Credit Corporation .....   | 3,727          | 3,379          | 348                               |
| Federal Business Development Bank .....   | 1,031          | 1,156          | - 125                             |
|   | 16,893         | 16,274         | 619                               |
| All other Crown corporations and agencies—                                      |                |                |                                   |
| Air Canada .....  | 608            | 622            | - 14                              |
| Atomic Energy of Canada Limited .....   | 873            | 881            | - 8                               |
| Canadian National Railways .....  | 2,753          | 2,753          |                                   |
| Petro-Canada .....  | 1,573          | 1,444          | 129                               |
| Other .....   | 1,854          | 1,495          | 359                               |
|   | 7,661          | 7,195          | 466                               |
| Total Crown corporations and agencies .....                                     | 24,554         | 23,469         | 1,085                             |
| Other loans, investments and advances—  |                |                |                                   |
| Provincial and territorial governments .....                                    | 1,208          | 1,236          | - 28                              |
| National governments including developing countries, Table 7.7, Section 7 ..... | 3,198          | 2,942          | 256                               |
| International organizations .....   | 2,585          | 2,255          | 330                               |
| Less: notes payable .....   | 980            | 816            | 164                               |
|   | 1,605          | 1,439          | 166                               |
| Veterans' Land Act Fund advances less allowance for conditional benefits .....  | 283            | 312            | - 29                              |
| Government controlled corporations .....  | 441            | 441            |                                   |
| Private sector enterprises .....  | 167            | 180            | - 13                              |
| Miscellaneous .....   | 267            | 265            | 2                                 |
|   | 7,169          | 6,815          | 354                               |
|   | 31,723         | 30,284         | 1,439                             |
| Less: allowance for valuation .....   | 2,500          | 2,300          | 200                               |
| <b>TOTAL LOANS, INVESTMENTS AND ADVANCES .....</b>                              | <b>29,223</b>  | <b>27,984</b>  | <b>1,239</b>                      |
| <i>FOREIGN EXCHANGE ACCOUNTS, Table 10.1, Section 10—</i>                       |                |                |                                   |
| Exchange Fund Account—Advances, Table 10.2, Section 10 .....                    | 2,176          | 1,939          | 237                               |
| International Monetary Fund—Subscriptions .....                                 | 2,780          | 2,961          | - 181                             |
|   | 4,956          | 4,900          | 56                                |
| Less: International Monetary Fund—Notes payable .....                           | 2,327          | 2,329          | - 2                               |
| Special Drawing Rights .....  | 1,064          | 1,134          | - 70                              |
|   | 3,391          | 3,463          | - 72                              |
| <b>TOTAL FOREIGN EXCHANGE ACCOUNTS .....</b>                                    | <b>1,565</b>   | <b>1,437</b>   | <b>128</b>                        |
| <i>CASH IN TRANSIT, Table 12.1, Section 12 .....</i>                            | <i>1,830</i>   | <i>1,846</i>   | <i>- 16</i>                       |
| <i>CASH, Table 12.2, Section 12 .....</i>                                       | <i>6,620</i>   | <i>5,931</i>   | <i>689</i>                        |
| <b>FIXED ASSETS (valued at one dollar), Section 12 .....</b>                    |                |                |                                   |
| NET RECORDED ASSETS .....   | 39,238         | 37,198         | 2,040                             |
| <b>ACCUMULATED DEFICIT, Table 12.5, Section 12 .....</b>                        | <b>94,869</b>  | <b>81,263</b>  | <b>13,606</b>                     |
| <b>TOTAL .....</b>  | <b>134,107</b> | <b>118,461</b> | <b>15,646</b>                     |

|  | 1982           | 1981           | Net increase<br>or decrease ( - ) |
|--|----------------|----------------|-----------------------------------|
| <b>LIABILITIES</b>   |                |                |                                   |
| <b>SPECIFIED PURPOSE ACCOUNTS, Table 8.1, Section 8—</b>                                     |                |                |                                   |
| Canada Pension Plan Account .....  | 21,547         | 18,947         | 2,600                             |
| Less: provincial government securities held by the Canada Pension Plan Investment Fund ..... | 20,368         | 17,938         | 2,430                             |
|  | 1,179          | 1,009          | 170                               |
| Superannuation accounts .....  | 27,528         | 23,966         | 3,562                             |
| Less: unamortized portion of actuarial deficiencies .....                                    | 2,185          | 1,637          | 548                               |
|  | 25,343         | 22,329         | 3,014                             |
| Unemployment Insurance Account .....   | - 318          | - 228          | - 90                              |
| Less: interest bearing loans .....   | 35             | 110            | - 75                              |
|  | - 353          | - 338          | - 15                              |
| Government Annuities Account .....   | 1,172          | 1,193          | - 21                              |
| Canadian Ownership Account .....   |                |                |                                   |
| Special oil and gas charges .....  | 786            |                | 786                               |
| Less: investments .....  | 711            |                | 711                               |
|  | 75             |                | 75                                |
| Deposit and trust accounts .....   | 1,981          | 852            | 1,129                             |
| Provincial tax collection agreements account .....   | 1,415          | 1,471          | - 56                              |
| Other .....  | 378            | 329            | 49                                |
|  | 5,021          | 3,845          | 1,176                             |
| <b>TOTAL SPECIFIED PURPOSE ACCOUNTS .....</b>  | <b>31,190</b>  | <b>26,845</b>  | <b>4,345</b>                      |
| <b>OTHER LIABILITIES, Table 9.1, Section 9—</b>  |                |                |                                   |
| Interest and matured debt .....  | 6,721          | 4,873          | 1,848                             |
| Less: unamortized discount on Treasury bills .....   | 626            | 711            | - 85                              |
|  | 6,095          | 4,162          | 1,933                             |
| Accounts payable .....   | 2,442          | 2,264          | 178                               |
| Outstanding cheques, warrants and postal money orders .....                                  | 2,322          | 2,293          | 29                                |
| Miscellaneous .....  | 112            | 99             | 13                                |
| <b>TOTAL OTHER LIABILITIES .....</b>   | <b>10,971</b>  | <b>8,818</b>   | <b>2,153</b>                      |
| <b>UNMATURED DEBT, Tables 11.1 and 11.9, Section 11—</b>                                     |                |                |                                   |
| Payable in Canadian currency—  |                |                |                                   |
| Marketable bonds .....   | 43,429         | 40,795         | 2,634                             |
| Canada savings bonds .....   | 24,978         | 15,812         | 9,166                             |
| Special non-marketable bonds .....   | 154            | 136            | 18                                |
| Treasury bills .....   | 19,375         | 21,770         | - 2,395                           |
|  | 87,936         | 78,513         | 9,423                             |
| Less: Government's holdings of unmatured debt—   |                |                |                                   |
| Marketable bonds .....   | 110            | 96             | 14                                |
| Canada savings bonds held on account of employees .....                                      | 131            | 107            | 24                                |
| Special non-marketable bonds issued to Canada Pension Plan Investment Fund .....             | 154            | 136            | 18                                |
|  | 395            | 339            | 56                                |
|  | 87,541         | 78,174         | 9,367                             |
| Payable in foreign currencies—   |                |                |                                   |
| Marketable bonds .....   | 3,295          | 2,929          | 366                               |
| Notes and loans payable in foreign currencies .....  | 1,122          | 1,707          | - 585                             |
|  | 4,417          | 4,636          | - 219                             |
| Less: Government's holdings of unmatured debt—   |                |                |                                   |
| Marketable bonds .....   | 12             | 12             |                                   |
|  | 4,405          | 4,624          | - 219                             |
| <b>TOTAL UNMATURED DEBT .....</b>  | <b>91,946</b>  | <b>82,798</b>  | <b>9,148</b>                      |
| <b>TOTAL .....</b>   | <b>134,107</b> | <b>118,461</b> | <b>15,646</b>                     |

The accompanying notes are an integral part of this statement.  
Details of assets and liabilities can be found in Sections 7 to 12 of this volume.

September 15, 1982.

I. A. STEWART,  
Deputy Minister of Finance.

DAVID KIRKWOOD,  
Deputy Receiver General for Canada.



## GOVERNMENT OF CANADA

# Statement of Use of Appropriations for the Year Ended March 31, 1982

(in millions of dollars)

|   | Appropriations | Used in<br>the current<br>year | Balances     |              |                    | Used in<br>the previous<br>year |
|---|----------------|--------------------------------|--------------|--------------|--------------------|---------------------------------|
|   |                |                                | Lapsed       | Overexpended | Carried<br>forward |                                 |
| Agriculture—Budgetary .....                             | 1,160          | 1,125                          | 14           |              | 21                 | 882                             |
| Non-budgetary .....                                     | <b>746</b>     | <b>416</b>                     |              |              | <b>330</b>         | <b>240</b>                      |
| Communications—Budgetary .....                          | 1,158          | 1,134                          | 7            |              | 17                 | 1,170                           |
| Non-budgetary .....                                     | <b>7</b>       | <b>4</b>                       | (1)          |              | <b>3</b>           | <b>15</b>                       |
| Consumer and Corporate Affairs—Budgetary .....          | 98             | 95                             | 3            |              |                    | 77                              |
| Economic Development—Budgetary .....                    | 15             | 13                             | 2            |              |                    | 11                              |
| Employment and Immigration—Budgetary .....              | 2,269          | 2,209                          | 60           |              |                    | 3,586                           |
| Non-budgetary .....                                     | <b>19</b>      | <b>2</b>                       |              |              | <b>17</b>          | <b>15</b>                       |
| Energy, Mines and Resources—Budgetary .....             | 7,254          | 1,398                          | 2,042        | 1            | 3,815              | 4,026                           |
| Non-budgetary .....                                     | <b>819</b>     | <b>419</b>                     | <b>18</b>    |              | <b>382</b>         | <b>512</b>                      |
| Environment—Budgetary .....                             | 634            | 627                            | 7            |              |                    | 537                             |
| Non-budgetary .....                                     | (1)            |                                |              |              | (1)                |                                 |
| External Affairs—Budgetary .....                        | 1,342          | 1,285                          | 53           |              | 4                  | 1,084                           |
| Non-budgetary .....                                     | <b>2,227</b>   | <b>436</b>                     | <b>4</b>     | (1)          | <b>1,787</b>       | <b>375</b>                      |
| Finance—Budgetary .....                                 | 19,825         | 19,824                         | 1            |              |                    | 14,767                          |
| Non-budgetary .....                                     | <b>2,251</b>   | <b>369</b>                     |              |              | <b>1,882</b>       | <b>181</b>                      |
| Fisheries and Oceans—Budgetary .....                    | 447            | 441                            | 6            |              |                    | 368                             |
| Non-budgetary .....                                     | <b>38</b>      | <b>7</b>                       |              |              | <b>31</b>          | <b>- 2</b>                      |
| Governor General—Budgetary .....                        | 4              | 4                              | (1)          |              |                    | 3                               |
| Indian Affairs and Northern Development—Budgetary ..... | 1,515          | 1,507                          | 8            | (1)          | (1)                | 1,417                           |
| Non-budgetary .....                                     | <b>89</b>      | <b>32</b>                      | <b>9</b>     |              | <b>48</b>          | <b>36</b>                       |
| Industry, Trade and Commerce—Budgetary .....            | 984            | 990                            | 9            | 15           |                    | 655                             |
| Non-budgetary .....                                     | <b>9,478</b>   | <b>- 220</b>                   | <b>8</b>     |              | <b>9,690</b>       | <b>- 97</b>                     |
| Justice—Budgetary .....                                 | 208            | 200                            | 8            |              |                    | 175                             |
| Labour—Budgetary .....                                  | 72             | 71                             | 1            |              |                    | 56                              |
| Non-budgetary .....                                     | <b>1</b>       | <b>1</b>                       |              |              | (1)                |                                 |
| National Defence—Budgetary .....                        | 5,979          | 6,028                          | (1)          | 49           |                    | 5,077                           |
| Non-budgetary .....                                     | <b>13</b>      |                                |              |              | <b>13</b>          |                                 |
| National Health and Welfare—Budgetary .....             | 17,832         | 17,818                         | 14           | (1)          |                    | 15,782                          |
| National Revenue—Budgetary .....                        | 822            | 816                            | 6            |              |                    | 677                             |
| Parliament—Budgetary .....                              | 158            | 151                            | 7            |              |                    | 130                             |
| Post Office—Budgetary .....                             | 1,989          | 1,156                          | 833          |              |                    | 1,597                           |
| Non-budgetary .....                                     | <b>500</b>     |                                |              |              | <b>500</b>         |                                 |
| Privy Council—Budgetary .....                           | 65             | 64                             | 1            |              |                    | 81                              |
| Public Works—Budgetary .....                            | 2,385          | 2,188                          | 158          | 14           | 53                 | 1,852                           |
| Non-budgetary .....                                     | <b>4,419</b>   | <b>577</b>                     | <b>11</b>    |              | <b>3,831</b>       | <b>474</b>                      |
| Regional Economic Expansion—Budgetary .....             | 824            | 745                            | 79           |              |                    | 722                             |
| Non-budgetary .....                                     | <b>29</b>      | <b>4</b>                       | (1)          |              | <b>25</b>          | <b>- 8</b>                      |
| Science and Technology—Budgetary .....                  | 507            | 486                            | 21           |              |                    | 392                             |
| Secretary of State—Budgetary .....                      | 2,282          | 2,264                          | 13           |              | 5                  | 2,174                           |
| Social Development—Budgetary .....                      | 4              | 3                              | 1            |              |                    | 2                               |
| Solicitor General—Budgetary .....                       | 1,248          | 1,184                          | 64           | (1)          |                    | 1,055                           |
| Non-budgetary .....                                     | (1)            | (1)                            |              |              | (1)                | (1)                             |
| Supply and Services—Budgetary .....                     | 664            | 394                            | 11           |              | 259                | 321                             |
| Non-budgetary .....                                     | <b>16</b>      | <b>- 2</b>                     |              |              | <b>18</b>          | <b>- 2</b>                      |
| Transport—Budgetary .....                               | 2,425          | 2,280                          | 84           | 34           | 95                 | 2,523                           |
| Non-budgetary .....                                     | <b>922</b>     | <b>- 7</b>                     | <b>27</b>    |              | <b>902</b>         | <b>25</b>                       |
| Treasury Board—Budgetary .....                          | 453            | 318                            | 135          |              |                    | 172                             |
| Veterans Affairs—Budgetary .....                        | 1,160          | 1,140                          | 20           |              |                    | 1,006                           |
| <b>TOTAL BUDGETARY .....</b>                            | <b>75,782</b>  | <b>67,958</b>                  | <b>3,668</b> | <b>113</b>   | <b>4,269</b>       | <b>62,377</b>                   |
| <b>TOTAL NON-BUDGETARY .....</b>                        | <b>21,574</b>  | <b>2,038</b>                   | <b>77</b>    | (1)          | <b>19,459</b>      | <b>1,764</b>                    |

The accompanying notes are an integral part of this statement.

Details of use of appropriations can be found in Volume II.

(1) Less than \$500,000.

Amounts in roman type are budgetary.

Amounts in **bold face** type are non-budgetary loans, investments and advances.

September 15, 1982.

I. A. STEWART,  
Deputy Minister of Finance.

DAVID KIRKWOOD,  
Deputy Receiver General for Canada.

## Notes to the Financial Statements of the Government of Canada

### 1. Significant Accounting Policies

The accounting policies of the Government of Canada are based on concepts embodied in the British North America Act, the Financial Administration Act and other legislation.

#### i. Basic concepts

The two basic concepts on which the Government's accounting system is based are found in the British North America Act: first, the concept of the Consolidated Revenue Fund, which emanates from the requirement that all duties and revenues received, other than those reserved to the provinces, "shall form One Consolidated Revenue Fund"; second, the concept that the balance of the Fund, after certain prior charges, "shall be appropriated by the Parliament of Canada".

Parliament provides authority to make payments out of the Consolidated Revenue Fund in annual appropriation acts and other statutes (referred to as statutory appropriations). Spending authority granted in appropriation acts is for stated purposes and maximum amounts. Unless provided for in vote wording, unused spending authority granted in appropriation acts lapses at the end of the year for which granted. Spending authority provided by statutory appropriations is for specified purposes and for such amounts and such time as the acts prescribe. Spending authority provided by statutory appropriations generally does not lapse at the end of the year in which granted.

#### ii. Government of Canada as an accounting entity

For purposes of maintaining the accounts of Canada and preparing the Public Accounts as required by the Financial Administration Act, the Government of Canada is defined as all the departments named in Schedule A of the Act; any division or branch of the Public Service, including a commission appointed under the Inquiries Act, designated by the Governor in Council as a department for purposes of the Financial Administration Act; the staffs of the Senate, the House of Commons, and the Library of Parliament; and, any corporation named in Schedule B of the Financial Administration Act.

In accordance with the above definition, the corporations named in Schedules C and D of the Financial Administration Act are excluded from the Government of Canada as an accounting entity; therefore, their financial statements are not consolidated with those of the Government. The financial statements of these Crown corporations are presented in Volume III of the Public Accounts.

In addition, certain accounts and funds have financial statements which are not combined with those of the Government, but appear separately in Volumes I and II. These accounts and funds include the Exchange Fund Account, the Canada Pension Plan Account, the Unemployment Insurance Account and other similar accounts.

#### iii. Classification of financial transactions

The financial transactions of the Government as recorded in the accounts of Canada and reflected in the Public Accounts are classified into budgetary, non-budgetary, foreign exchange and unmatured debt transactions.

In general terms, budgetary transactions enter into the calculation of the annual deficit or surplus and are disclosed on the Government's Statement of Revenue and Expenditure. All other transactions lead to the acquisition or disposal of financial claims or to the creation or discharge of financial obligations, and are disclosed on a net basis on the Statement of Assets and Liabilities.

For purposes of accounting and reporting, the Public Accounts uses the classification in force at the end of the year to which the report refers, and presents figures for the previous year adjusted where necessary to provide consistency, except for the Post Office as described in Note 6.

#### iv. Budgetary revenue

Budgetary revenue consists of all tax and non-tax receipts which affect the deficit or surplus of the Government and includes revenue internal to the Government.

The Government generally reports revenue in the year in which it is received, with refunds of revenue allocated to the year in which they are actually paid.

Revenue is reported after deducting refunds paid and excludes amounts receivable, taxes collected on behalf of provinces and territories, receipts from contributors to the Canada Pension Plan, the Unemployment Insurance and the superannuation accounts, and receipts credited to other liability accounts.

In the Statement of Revenue and Expenditure, revenue is reported both gross and net. The difference between the two is revenue credited to appropriations, and postal receipts used to defray postal expenditures.

#### v. Budgetary expenditure

Budgetary expenditure consists of all charges to budgetary appropriations which affect the deficit or surplus of the Government. Such charges include those for work performed, goods received, services rendered, and transfer payments made, during the year, and, expenditure internal to the Government.

Expenditure excludes pensions paid under the Canada Pension Plan, superannuation and other pension accounts, Unemployment Insurance payments other than benefits to fishermen and payments charged to other liability accounts.

In the Statement of Revenue and Expenditure, expenditure is reported both gross and net. The difference between the two is revenue credited to appropriations, and postal receipts used to defray postal expenditures.



vi. *Assets*

Assets are defined as the financial claims acquired by the Government of Canada on outside organizations and individuals as a result of events and transactions prior to the accounting date.

However, as a result of the Government's accounting policies described above, and in accordance with the provisions of the Financial Administration Act and other legislation, certain financial claims are not reported on the Statement of Assets and Liabilities. The most important of these are accounts receivable for tax and non-tax revenue.

vii. *Liabilities*

Liabilities are defined as financial obligations to outside organizations and individuals as a result of events and transactions prior to the accounting date.

However, as a result of the Government's accounting policies described above, and in accordance with the provisions of the Financial Administration Act and other legislation, certain financial obligations are not reported on the Statement of Assets and Liabilities. These include amounts for: items to be paid from statutory appropriations; unused annual vacation and benefits payable upon termination of employment; and, actuarial liabilities arising from the indexing to the cost of living of superannuate pensions and annuities.

viii. *Fixed assets*

The fixed assets of the Government, which include land, buildings, works and equipment, are charged to budgetary expenditure at the time of acquisition or construction. Their existence, however, is acknowledged on the Statement of Assets and Liabilities by reporting them at the nominal value of \$1.

ix. *Accumulated deficit*

The accumulated deficit consists of the annual deficits and surpluses since Confederation, together with the write-off of certain amounts charged directly to this account.

x. *Valuation of assets and liabilities***ASSETS**

Assets are recorded at cost and are subject to annual valuation to reflect reductions from the recorded value to the estimated realizable value.

**LIABILITIES**

Liabilities are recorded in the amounts ultimately payable except for liabilities for the superannuation accounts of the Canadian Forces, the Public Service and the Royal Canadian Mounted Police, and the Government Annuities Account, which are valued on the actuarial basis.

The Canada Pension Plan Account and the Supplementary Retirement Benefits Account are not maintained on the actuarial basis. The Canada Pension Plan Act limits payments from the Consolidated Revenue Fund to the balance in the Canada Pension Plan Account.

xi. *Translation of foreign currency transactions*

Foreign currency transactions are translated and recorded in Canadian currency equivalents at the exchange rates prevailing at the transaction dates.

Assets and liabilities resulting from foreign currency transactions are, in turn, reported at year-end closing rates of exchange; net gains are credited to revenue, while net losses are charged to expenditure.

**2. Contingent Liabilities of the Government of Canada**

A contingent liability is a potential liability which may become an actual liability when one or more future events occur or fail to occur. The contingent liabilities of the Government consist of explicit guarantees by the Government, and potential losses arising from pending and threatened litigation relating to claims and assessments in respect of breach of contract, damages to persons and property, and like items.

The contingent liabilities of the Government as at March 31, 1982 amounted to \$5,661 million and are summarized in the following table:

|   | (in millions of dollars) |       |
|---|--------------------------|-------|
|   | 1982                     | 1981  |
| i) Explicit guarantees by the Government:         |                          |       |
| Obligations of entities that are not agents—      |                          |       |
| Borrowings by Crown corporations .....            | 179                      | 189   |
| Borrowings by other than Crown corporations ..... | 1,426                    | 1,335 |
| Other explicit guarantees .....                   | 1,920                    | 919   |
| ii) Pending and threatened litigation .....       | 2,136                    | 1,728 |
|   | 5,661                    | 4,171 |

Details can be found in Section 12 of this volume.

**3. Financial Information Regarding Agent Crown Corporations**

All assets and liabilities of agent Crown corporations are assets and liabilities of the Government, due to the agency relationship. However, in accordance with the accounting policies of the Government, the accounts of agent Crown corporations are not consolidated with those of the Government, and only the financial transactions between the Government and agent Crown corporations, are recorded in the accounts of Canada.

Although borrowings by agent Crown corporations from lenders other than the Government are considered direct liabilities of the Government, such borrowings are not included in the accounts of Canada since they are intended to be, and in practice are, repaid directly by the corporations.

The following table summarizes financial information regarding agent Crown corporations as at March 31, 1982. For corporations with financial year-ends other than March 31, unaudited financial information is included in this table.



|   | (in millions of dollars) |        |
|---|--------------------------|--------|
|   | 1982                     | 1981   |
| <b>ASSETS</b>   |                          |        |
| Total assets excluding claims against the Government and other agent Crown corporations | 36,247                   | 31,758 |
| <b>LIABILITIES</b>  |                          |        |
| Liabilities to other than Government  |                          |        |
| Borrowings  | 7,252                    | 5,630  |
| Other   | 5,564                    | 4,365  |
|   | 12,816                   | 9,995  |
| <b>NET ASSETS</b>   | 23,431                   | 21,763 |
| <b>EQUITY OF THE GOVERNMENT</b>   |                          |        |
| Obligations to the Government and other agent Crown corporations                        | 19,730                   | 18,186 |
| Less: claims against the Government and other agent Crown corporations                  | 1,314                    | 1,052  |
|   | 18,416                   | 17,134 |
| Share capital and contributed surplus   | 4,851                    | 4,217  |
| Retained earnings   | 164                      | 412    |
| <b>TOTAL EQUITY</b>   | 23,431                   | 21,763 |

Details can be found in Section 7 of this volume.

For comparative purposes, the 1981 figures have been restated to conform to the 1982 presentation.

#### 4. Insurance Programs

Certain agent Crown corporations operate insurance programs. In the event that such corporations did not have sufficient funds to meet their obligations, the Government would provide the required financing through appropriations, either budgetary or non-budgetary.

The following table summarizes information regarding such insurance programs. For corporations with financial year-ends other than March 31, unaudited financial information is included in this table.

| Programs  | (in millions of dollars) |             |                              |                             |
|---|--------------------------|-------------|------------------------------|-----------------------------|
|   | Insurance in force       | Net claims* | 5 year average of net claims | Amount of fund or provision |
| Canada Deposit Insurance Corporation                      |                          |             |                              |                             |
| Current year  | 108,937                  | - 15        | 1                            | 230                         |
| Previous year   | 96,082                   | 21          | 4                            | 120                         |
| Canada Mortgage and Housing Corporation                   |                          |             |                              |                             |
| Mortgage insurance fund <sup>(1)</sup>                    |                          |             |                              |                             |
| Current year  | 27,254                   | 24          | 82                           | 186                         |
| Previous year   | 27,465                   | 20          | 92                           | 293                         |
| Home improvement loan insurance fund                      |                          |             |                              |                             |
| Current year  | 25                       | (2)         | (2)                          | 6                           |
| Previous year   | 25                       | (2)         |                              | 5                           |
| Rental guarantee fund                                     |                          |             |                              |                             |
| Current year  |                          |             |                              | 24                          |
| Previous year   |                          |             |                              | 12                          |
| Export Development Corporation                            |                          |             |                              |                             |
| Accounts administered for the Government                  |                          |             |                              |                             |
| Current year  | 242                      |             |                              |                             |
| Previous year   | 326                      | 1           |                              |                             |
| Export insurance contracts entered into on its own behalf |                          |             |                              |                             |
| Current year  | 1,923                    | 4           | 2                            | 17                          |
| Previous year   | 1,693                    | 8           | 2                            | 7                           |

\* Refers to the difference between claims and amounts received from sales of related assets and other recoveries.

<sup>(1)</sup> The Corporation's valuation of this fund as at June 30, 1981 disclosed an actuarial deficiency estimated at approximately \$210 million. This valuation is based on assumed future trends.

<sup>(2)</sup> Less than \$500,000.

#### 5. International Development Assistance—Loans and Subscriptions

##### i. Loans to developing countries

Included in loans to National governments of \$3,198 million (\$2,942 million in 1981) are loans to developing countries in the amount of \$2,431 million (\$2,149 million in 1981). These loans are part of Canada's international development assistance program and are either interest-free or bear interest at rates that were more favourable than those prevailing in Canada at the time the assistance was provided. The balances outstanding at March 31, grouped by term, are:

| Term     | Grace period before repayment commences | Interest rate | (in millions of dollars) |       |
|----------|---|---------------|--------------------------|-------|
|          |   |               | 1982                     | 1981  |
| 20 years | 5 years                                 | 5%            | 35                       | 19    |
| 25 years | 5 years                                 | 6%            | 1                        | 2     |
| 30 years | 7 years                                 | 3%            | 178                      | 168   |
| 30 years | 7 years                                 | *             | 8                        | 2     |
| 35 years | 5 years                                 | *             | 4                        | 4     |
| 40 years | 10 years                                | *             | 1                        | 1     |
| 50 years | 10 years                                | *             | 2,204                    | 1,953 |
|          |   |               | 2,431                    | 2,149 |

\* Interest-free.



During the year, loan interest and commitment/service charges of \$5 million (\$3.9 million in 1981) was received from developing countries. Details can be found in Sections 7 and 14 of this volume and in Section 8 of Volume II.

## ii. Subscriptions and loans to international organizations

Included in Loans, investments and advances—International organizations of \$2,585 million (\$2,255 million in 1981) are subscriptions to the capital of the International Development Association and loans to other international financial institutions of \$2,175 million (\$1,877 million in 1981). These subscriptions and loans are also part of Canada's development assistance program. These institutions make loans to developing countries on terms similar to the loan assistance set out in sub-section i. Subscriptions to international organizations do not provide a return on investment. They are repayable on termination of the organization or on Canada's withdrawal therefrom. Details can be found in Sections 7 and 14 of this volume.

## 6. Post Office

The Post Office became a Crown corporation on October 16, 1981. Prior to this date, postal revenue, and operating and capital expenditure were reported primarily on a gross basis, that is, as budgetary revenue and budgetary expenditure. Since October 16, 1981, postal revenue is netted against postal expenditure with only the Government's net contribution to the Canada Post Corporation deficit reported as budgetary expenditure. Since the effects of this change have not been applied retroactively, revenue and expenditure reported in the Government's financial statements for the current year are not comparable with amounts reported for the previous year. The following is a summary of the treatment of postal operations in the financial statements:

|  | (in millions of dollars) |       |
|--|--------------------------|-------|
|  | 1982                     | 1981  |
| Postal revenue, as reported .....                          | 484                      | 1,109 |
| Postal expenditure, as reported:                           |                          |       |
| Departmental expenditure .....                             | 913                      | 1,597 |
| Canada Post Corporation .....                              | 243                      |       |
|  | 1,156                    | 1,597 |
| Excess of expenditure over revenue—Postal operations ..... | 672                      | 488   |

Had the effects of the change in status of the Post Office been applied retroactively, that is if all postal revenue had been netted against postal expenditure, both budgetary revenue and expenditure would have been \$484 million lower (\$1,109 million lower in 1981), with no change in the reported deficit. The following table summarizes the effect that the retroactive treatment would have had on the financial statements:

|                                      | (in millions of dollars) |        |
|--------------------------------------|--------------------------|--------|
|                                      | 1982                     | 1981   |
| Total revenue, as reported .....     | 54,552                   | 46,507 |
| Less: postal revenue .....           | 484                      | 1,109  |
| Total revenue, as restated .....     | 54,068                   | 45,398 |
| Total expenditure, as reported ..... | 68,158                   | 59,175 |
| Less: postal revenue .....           | 484                      | 1,109  |
| Total expenditure, as restated ..... | 67,674                   | 58,066 |
| Deficit .....                        | 13,606                   | 12,668 |

## 7. Events Subsequent to the End of the Year

### i. Massey-Ferguson Limited

In July 1982, the Department of Industry, Trade and Commerce disbursed \$126,349,358 to acquire 62.5% of the outstanding series "D" preferred shares of Massey-Ferguson Limited.

This purchase results from an agreement dated June 15, 1981, between the Government of Canada and Massey-Ferguson Limited, whereby the Government guaranteed to redeem, upon request, five million preferred shares in the event of a failure by the Company to pay a dividend. On June 30, 1982, the Company defaulted on its dividend payment. The audited financial statements of the Government of Canada as at March 31, 1982 have not been adjusted to reflect this transaction.

### ii. Petroleum incentives program

On June 29, 1982, Royal Assent was given to an Act respecting, in part, the petroleum incentives program. Under the related provisions of this Act, individuals and corporations are entitled to receive incentive payments from the Government, in respect of eligible oil and gas exploration expenses incurred on or after January 1, 1981.

The Government permitted individuals and corporations to waive receipt of the incentive payments and apply the amounts waived against the petroleum and gas revenue tax owing. As at September 9, 1982, claims received in respect of the period January 1, 1981 to March 31, 1982, amounted to approximately \$500 million of which approximately \$150 million had been waived.

In the year in which petroleum incentive claims are settled, the full amount of approved claims will be recorded as expenditure, and the portion waived will be recorded as petroleum and gas revenue tax.





## **OPINION OF THE AUDITOR GENERAL ON THE FINANCIAL STATEMENTS OF THE GOVERNMENT OF CANADA**

I have examined the following financial statements of the Government of Canada for the year ended March 31, 1982:

- Statement of Transactions;
- Statement of Revenue and Expenditure;
- Statement of Assets and Liabilities; and
- Statement of Use of Appropriations.

My examination was made in accordance with generally accepted auditing standards and included such inquiries, tests and other procedures as I considered necessary to enable me to report as required by Section 6 of the Auditor General Act.

Revenue for the year from oil export charges, a federal tax levied by Parliament, excludes receipts of \$445 million which are included in a "specified purpose" liability account. Failure to include this amount in revenue is, in my view, not in accordance with the Government's accounting policy requirement, stated in Note 1(iv) to the financial statements, that revenue shall consist of all tax and non-tax receipts which affect the deficit or surplus of the Government. This \$445 million amount has been reported as a liability in order to reflect the effect of a related undertaking by the federal government to pay to certain oil-producing provinces amounts equal to 50 per cent of oil export charges levied and collected by Canada during a specified period. Although I believe it appropriate to record and report a liability in respect of this undertaking, in my opinion, the liability relates to expenditure of "items to be paid from statutory appropriations" and would not be included in the financial statements in accordance with the accounting policy stated in Note 1(vii).

In my opinion, except for the failure to fully report revenue from oil export charges and the inclusion in liabilities of an amount payable under a statutory appropriation as described in the preceding paragraph, these financial statements present information in accordance with the stated accounting policies of the Government of Canada as set out in Note 1 to the financial statements on a basis consistent with that of the preceding year. However, because of the reservations set out in the following paragraph, in my opinion, these stated accounting policies are not appropriate for a fair presentation of the assets and liabilities and revenues and expenditures of the Government of Canada.

I have the following reservations concerning the appropriateness of the Government's stated accounting policies:

- Last year, I commented in my observations on the financial statements that, although they were entitled "The Financial Statements of the Government of Canada", certain activities of government were excluded, as described in Note 1(ii). As a result, the financial statements did not provide a comprehensive and complete summary of the Government's assets, liabilities, revenues and expenditures. This year, because of my growing concern about the pervasiveness of this matter, I include it in this opinion as a reservation. In my view, the accounting entity as defined in Note 1(ii) is inadequate in the following two respects.

- (i) Significant departmental activities are reported in separate financial statements or accounts that are not combined in the Government's financial statements. These



separate financial statements or accounts are presented in the other sections of Public Accounts Volume I indicated below.

- Exchange Fund Account (Section 10)
- Canada Pension Plan Account (Section 8)
- Unemployment Insurance Account (Section 8)
- Canadian Ownership Account (Section 8)
- other similar Accounts (Section 8)

The addition in 1981-82 of the Canadian Ownership Account (COA) to these excluded activities illustrates my concern. The reporting of transactions in the COA results in a net amount being reported as a liability. This amount represents the total of levies received in respect of oil and gas charges, reduced by loans to Petro-Canada. If the loans were reported as assets and the levies reported as revenue, as in my view they should be, at March 31, 1982 assets would be increased by \$711 million, liabilities reduced by \$75 million, and accumulated deficit and the deficit for the year then ended reduced by \$786 million.

The effect on the financial statements of the COA transactions is significant and readily quantifiable and, in my view, resolvable with little study required. However, in the case of accounting for activities reported in the Exchange Fund, Canada Pension Plan and Unemployment Insurance Accounts, while the effects are significant and quantifiable, further study is required to determine to what extent and how these activities should be included in the Government's financial statements to best satisfy the information needs of users.

- (ii) Investments in Crown-owned corporations and agencies at March 31, 1982 amounted to approximately \$25 billion, or 63 per cent of the Government's net recorded assets. The assets, liabilities, revenues and expenditures of these entities are not consolidated in the accompanying financial statements. Further study is required to determine to what extent the activities of such corporations and agencies should be consolidated, and for those not consolidated, what alternative presentation would be appropriate. Until this fundamental question is resolved, I am unable to determine the effect of this matter on the Government's financial statements.

—When the international development assistance loans and subscriptions identified in Note 5 to the financial statements are issued, they are recorded as assets at the full amounts advanced in accordance with Notes 1 (vi) and (x). At the date of issue, the amounts advanced by Canada considerably exceed the asset value received by Canada because of the concessionary terms described in Note 5. In my view, any excess of amounts advanced over asset value received confers a benefit and constitutes expenditure in respect of international development assistance, which should be recorded and reported as such on the Statement of Revenue and Expenditure. I have estimated that if international development assistance loans and subscriptions were reported in this manner, reported assets would decrease and accumulated deficit would increase by approximately \$3.9 billion as at March 31, 1982 (\$3.4 billion as at March 31, 1981).

—As stated in Note 1 (vii), financial obligations are not recorded in respect of amounts payable under statutory appropriations, earned and unpaid annual vacation leave, employee termination benefits and actuarial liabilities arising from the indexing provisions of employee pension plans. In my view, all these financial obligations should be appropriately recorded and reported in the financial statements to provide a more complete disclosure of liabilities. I have estimated that if these obligations were recorded, reported liabilities and accumulated deficit would be increased by at least \$14.5 billion as at March 31, 1982 (\$11.5 billion as at March 31, 1981).

Additional information and comments on these reservations are included in my observations on the financial statements in Section 3 of this volume.

# SECTION 3

## 1981-82 PUBLIC ACCOUNTS

### Observations by the Auditor General on the Financial Statements of the Government of Canada

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## **Observations by the Auditor General on the Financial Statements of the Government of Canada**

### **Introduction**

I have examined the financial statements of the Government of Canada for the year ended March 31, 1982, which together with my opinion, are included in Section 2 of this volume. These financial statements are the Statement of Transactions, the Statement of Revenue and Expenditure, the Statement of Assets and Liabilities, and the Statement of Use of Appropriations.

My examination was made in accordance with generally accepted auditing standards and included such inquiries, tests and other procedures as I considered necessary to enable me to report as required by Section 6 of the Auditor General Act. This section provides that:

“The Auditor General shall examine the several financial statements required by section 55 of the Financial Administration Act to be included in the Public Accounts, and any other statement that the Minister of Finance may present for audit and shall express his opinion as to whether they present *fairly* information in accordance with stated accounting policies of the federal government and on a basis consistent with that of the preceding year together with any reservations he may have.” (italics added)

The word *fairly* is used to express the auditor's judgement as to the appropriateness of the selection and application of accounting principles to the particular circumstances of an enterprise. Because of the significant and pervasive effect on the financial statements of the matters reported in my reservations concerning the appropriateness of three of the Government's stated accounting policies, I have concluded that:

“... these stated accounting policies are not appropriate for a *fair* presentation of the assets and liabilities and revenues and expenditures of the Government of Canada.” (italics added)

My opinion includes four reservations. The first reservation, which is new this year, is particularly significant because it concerns a failure by the Government to comply with its own stated accounting policies. The second, third and fourth reservations concern the appropriateness of the Government's stated accounting policies. The second reservation (the Accounting Entity) is also new this year, although I referred to the issue last year in my observations on the financial statements. The third and fourth reservations (International Development Assistance Loans and Subscriptions, and Unrecorded Liabilities) are consistent with last year, except there is a more complete estimate of unrecorded liabilities arising from the indexing provisions of employee pension plans.

The observations that follow provide additional explanatory information on these four reservations and on related concerns.

### **Failure to Comply with a Stated Accounting Policy**

In the second paragraph of my opinion on the financial statements, I call attention to a \$445 million reduction of oil export charge revenue, and related increase in deposit and trust account liabilities, resulting from recording and reporting as a liability a portion of oil export charges collected during the year.

I take exception to this accounting and reporting of oil export charge revenue because it results, in my view, in:

- an incomplete reporting of revenues received, which is contrary to the accounting policy requirement stated in Note 1 (iv) that revenue shall consist of all tax and non-tax receipts which affect the deficit or surplus of the Government;



- the inclusion in liabilities of an amount payable under a statutory appropriation, which is contrary to the accounting policy requirement stated in Note 1(vii) that "items to be paid from statutory appropriations" shall be excluded from reported liabilities; and
- a method of accounting whereby expenditures pursuant to a statutory appropriation granted by Parliament are effectively eliminated from reporting in the financial statements of the Government.

Oil export charges are a tax levied by Parliament. Since the inception of this tax in 1975, receipts during a year have been reported as tax revenues of that year in accordance with the policy set out in Note 1(iv) to the financial statements.

The Minister of Finance, in his October 1980 budget speech, announced the intention of the Government to pay to certain oil-producing provinces 50 per cent of charges collected in respect of oil exported from those provinces. Agreements were subsequently concluded with the provinces whereby payments would be made to them which would result in a "sharing" of oil export charges subsequent to October 31, 1980; 50 per cent to the federal government and 50 per cent to these provinces.

Under the Canadian Constitution, revenues of Canada may be appropriated only by the Parliament of Canada. The Government tabled a bill to amend the Petroleum Administration Act to provide appropriation authority for payment to certain provinces of their agreed share of export charges collected. Passage of the bill was delayed. As an interim measure, the Government included authority to make the payments in an act called "An Act to amend the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 and to provide for payments to certain provinces" (SC 1980-81-82, Chapter 94). This Act received Royal Assent on April 7, 1982. Authority to pay certain producing provinces their agreed share of export charges on a continuing basis was included in an act called "An Act to amend the Petroleum Administration Act and to enact provisions related thereto" (SC 1980-81-82, Chapter 114) assented to on July 7, 1982.

The Government maintains that it is collecting 50 per cent of the oil export charges on behalf of certain producing provinces. It has therefore treated the provincial share of collections—\$445 million made during the period November 1, 1980 to January 31, 1982—as a "specified purpose" liability account. The legislation authorizing the collection of this tax does not direct that it be used for any "specified purpose" or accounted for in any special way. Similarly there is no wording in the appropriation authorities referred to in the preceding paragraph that direct the Government to pay 50 per cent of oil export charge collections, or any part of such collections, to the provinces. Therefore, it is my view that all the oil export charges collected should continue to be accounted for and reported as general purpose tax revenues.

I do agree that the Government has a liability under the agreements negotiated with certain producing provinces to pay them amounts equal to 50 per cent of oil export charges collected. However, the parliamentary appropriations authorizing payment are statutory appropriations, and government policy stated in Note 1(vii) is to exclude items to be paid from statutory appropriations from reported liabilities. In my view, this policy should be changed so as to require all liabilities to be paid from statutory appropriations to be recorded in the year the liabilities are incurred, consistent with the accounting for liabilities to be paid from annually-lapsing appropriations. This matter is discussed further in my fourth reservation concerning unrecorded liabilities.

My final concern with the accounting and reporting of this amount relates to future years. In the preface to the financial statements, the Government explains that the accounting policies it has adopted are designed primarily to provide an accounting of the financial resources appropriated by Parliament. The authorities under which payments may be made to provinces in respect of oil exports are appropriations granted by Parliament. However, if the accounting followed this year is also followed in subsequent years, payments to the provinces will be excluded from reported expenditure and from reported use of appropriations. As a consequence, Parliament will not receive the accounting for resources appropriated by it that the financial statements are designed to provide.



### The Accounting Entity

Significant assets, liabilities, revenues and expenditures of the Government of Canada are reported in separate financial statements of various accounts, funds and Crown-owned corporations that are not now combined with the financial statements of the Government. As a result, although the financial statements contained in Section 2 of this volume are entitled "The Financial Statements of the Government of Canada", they do not provide a comprehensive and complete summary of the Government's assets, liabilities, revenues and expenditures.

With the increasing size and complexity of government, the practice of reporting government activities in separate financial statements or accounts that are not combined with the financial statements of the Government has become more significant and more proliferate. As a result, the Government's financial statements have become less comprehensive and complete and, accordingly, less informative.

As described in the third paragraph of Note 1(ii), financial statements or accounts for the following departmental activities are not combined with the financial statements of the Government:

- Exchange Fund Account;
- Canada Pension Plan Account;
- Unemployment Insurance Account;
- Canadian Ownership Account; and
- other similar Accounts.

Transactions should be recorded and reported in accordance with their economic substance to achieve meaningful summary level financial reporting for the Government of Canada. If, for example, a receipt is, in substance, federal tax revenue, it should be reported as such in the Government's financial statements, regardless of how it is reported elsewhere for other purposes.

The reporting of transactions in the new Canadian Ownership Account illustrates my concern. It seems clear to me that transactions now reported in the Canadian Ownership Account as a net liability constitute, in substance, revenues and assets which should be reported as such in the Government's financial statements. Further study is required to determine how best to include other transactions in respect of the above departmental activities in these statements.

Recognizing that such a study has not yet been completed, and for purposes of illustration only, I have summarized below certain levies that are not currently reported as revenues on the Government's Statement of Revenue and Expenditure.

|  | (in millions<br>of dollars) |       |
|--|-----------------------------|-------|
|  | 1982                        | 1981  |
| Canada Pension Plan contributions .....    | 3,282                       | 2,689 |
| Unemployment Insurance contributions ..... | 4,887                       | 3,399 |
| Canadian Ownership oil & gas charges ..... | 786                         |       |
| Portion of oil export charges .....        | 445                         |       |
| Unconsolidated levies .....                | 9,400                       | 6,088 |

The significance of these amounts in relation to the size of the Government, as reflected by its revenues, and the size of the Canadian economy, as reflected by Gross National Product, is shown by the following table. It compares total tax revenues now reported in the Government's financial statements with total tax revenues that would be reported if the above levies were included.



|  | 1982        |          | 1981        |          |
|--|-------------|----------|-------------|----------|
|  | \$ millions | % of GNP | \$ millions | % of GNP |
| Total tax revenues now reported                  |             |          |             |          |
| Net.....   | 47,955      | 14.6     | 40,650      | 14.0     |
| Gross .....                                      | 51,935      | 15.8     | 42,209      | 14.6     |
| Total tax revenues if above levies included..... | 61,335      | 18.7     | 48,297      | 16.7     |

Note: Gross National Product used in these calculations is for the calendar year ending within the fiscal year.

Because the effect is readily quantifiable and easily understood, I have used a possible effect on total reported tax revenues to illustrate my concern about certain departmental activities not being combined with the financial statements of the Government. The issue is, however, much broader and also affects reported non-tax revenues, expenditures, assets and liabilities. The full effects cannot be quantified until there is general agreement on how the government accounting entity should be defined and on the reporting concepts to be followed. As discussed in the following paragraphs, this should include a consideration of the extent to which the activities of Crown-owned corporations and agencies should be consolidated in the financial statements of the Government and, for those not consolidated, what alternative presentation would be appropriate.

As described in the second paragraph of Note 1(ii), financial statements of many Crown-owned corporations and agencies are also not consolidated with the financial statements of the Government. At March 31, 1982, investments in such corporations and agencies, before allowance for valuation, amounted to approximately \$25 billion, or 63 per cent of the Government's net recorded assets.

As explained in Note 6 to the financial statements, the activities of the Post Office Department were transferred to the new Crown-owned Canada Post Corporation (CPC) on October 16, 1981. In accordance with the second paragraph of Note 1(ii), the financial statements of CPC are not consolidated with those of the Government because CPC is a Crown corporation named in Schedule C of the Financial Administration Act. As a consequence, beginning October 16, 1981, Canada's postal revenues and expenditures have been reported only in the financial statements of CPC. Only the net contribution from the Consolidated Revenue Fund to the deficit of CPC is reported as postal expenditure in the Government's financial statements for the period October 16, 1981 to March 31, 1982. Although nothing has changed in substance, significant revenues and expenditures have been excluded from the Government's statements simply by varying the legal form of the entity carrying out Canada's postal activities. Such changes in reporting make it difficult to compare meaningfully the information reported in these financial statements over a period of years.

In my view, the current definition of the Government of Canada accounting entity based on legal form is not satisfactory. The accounting entity should be defined in such a way that the economic substance of an activity determines how that activity should be reported in the financial statements. Only in this way will a comprehensive, consistent reporting of government activities from year to year be achieved. Further study is required to determine how this may best be accomplished.

### International Development Assistance Loans and Subscriptions

In accordance with the stated accounting policies set out in Notes 1(vi) and (x) to the financial statements, the full amounts of special assistance loans to developing countries and subscriptions to the special development funds of international financial institutions are recorded as assets. At the date of issue, the amounts advanced by Canada considerably exceed the asset value received by Canada because of the concessionary terms described in Note 5. In my view, any excess of amounts advanced over asset value received confers a



financial benefit on developing countries and constitutes expenditure in respect of international development assistance that should be recorded and reported as such on the Statement of Revenue and Expenditure. If this expenditure had been recorded in this way when the loans and subscriptions were originally issued, reported assets would be decreased and accumulated deficit increased by approximately \$3.9 billion as at March 31, 1982 (\$3.4 billion as at March 31, 1981).

Canada provides assistance to developing countries by making grants and contributions and special assistance loans to them and by subscribing to special development funds of international financial institutions. The loans and subscriptions, like grants and contributions, confer financial benefits on developing countries and are an important part of Canada's official program of assistance to developing countries. The grants and contributions, because they are not repayable or otherwise recoverable, are made under budgetary authority, recorded as expenditure and included in the deficit. The loans and subscriptions, because they are repayable or considered to be eventually realizable, are made under non-budgetary authority and recorded as assets.

The amount of special assistance loans included in loans to national governments at March 31, 1982 is \$2,431 million. Of these loans, \$2,204 million are repayable over 50 years without interest, with no payments for the first 10 years. At March 31, 1982, subscriptions to special development funds of international financial institutions amounted to \$2,175 million. These special development funds make loans to developing countries under terms similar to the special assistance loans made by Canada. The terms of these subscriptions provide that, on withdrawal from or termination of the special development funds, Canada will receive a pro-rata share of the funds' assets. Because of the nature of such assets, it would take many years for Canada to realize its share on termination or withdrawal.

As described above, amounts advanced by the Government in the current and prior years in respect of special assistance loans and subscriptions to special development funds will be recovered or realized without interest over a significant number of years. Since interest is not provided, the Government is not compensated for the use of its funds over the period the loans and subscriptions are outstanding. As a result, when loans and subscriptions are issued, the value given is significantly greater than the value received. As stated in the Study of the Accounts of Canada: "Ideally, the Government's Statement of Assets and Liabilities should come as close as possible to reflecting the true economic value of the assets and liabilities recorded on it."

Sometimes a "true economic value" for financial claims is not available, and an alternative approach is required. For example, when a loan is made to a Crown corporation by the Government, it is recorded as an asset at the amount advanced. To compensate for the use of its funds, the Government charges interest on the loan. In the absence of a market-determined interest rate, the Government calculates an arbitrary rate by reference to its cost of borrowing. Accordingly, with the addition of interest to compensate for use of funds, the amount advanced is equal to the asset value received.

When special assistance loans and subscriptions to special development funds are issued, they should be similarly recorded as assets only to the extent of their economic value at that date. Such economic value can be calculated as the value today of amounts that will be recovered or realized in the future. Any excess of amounts advanced over asset value received should be recorded as expenditure. As with loans to Crown corporations, the selection of an appropriate interest rate for calculating asset value received is, to some extent, arbitrary. However, it would seem reasonable to determine a rate by reference to the Government's cost of borrowing in the same manner as rates are set for loans to Crown corporations.

If special assistance loans and subscriptions had been recorded and reported as assets at their economic value when issued, the amount outstanding would have been approximately \$700 million as at March 31, 1982. In my opinion, this is the amount at which these loans and subscriptions should be recorded in the accounts of Canada at the year end. The difference of \$3,900 million between the amount at which they are currently recorded (\$4,600 million) and the amount at which they should be recorded (\$700 million) constitutes expenditure in respect of international development assistance that should have been reported



as such on the Statement of Revenue and Expenditure and included in the accumulated deficit in the year the loans and subscriptions were issued. This would have properly recognized the cost of benefits conferred by these loans and subscriptions in the year they were issued.

### Unrecorded Liabilities

The Government has defined liabilities as financial obligations to outside organizations and individuals as a result of events and transactions prior to the accounting date. However, under its stated accounting policies, certain financial obligations that fit this definition have not been recorded. These unrecorded liabilities include financial obligations at the year end related to items to be paid from statutory appropriations, employee termination benefits, and actuarial liabilities arising from the indexing provisions of employee pension plans (including the Canadian Forces and the Royal Canadian Mounted Police). My Office has estimated that these unrecorded liabilities amount to approximately \$14.5 billion at March 31, 1982 (\$11.5 billion at March 31, 1981). In addition to these estimated amounts, there is a further financial obligation for earned and unpaid annual vacation leave that also fits the Government's definition of liabilities but is not recorded.

Following is a summary of those unrecorded liabilities which have been estimated:

|  | (in millions of dollars) |        |
|--|--------------------------|--------|
|  | 1982                     | 1981   |
| Items to be paid from statutory appropriations   |                          |        |
| Subsidies under the Railway Act .....  | 250                      | 200    |
| Entitlements under the petroleum incentives program .....                                  | 350                      |        |
| Acquisition of Massey-Ferguson Limited shares .....  | 126                      |        |
|  | 726                      | 200    |
| Employee termination benefits.....   | 1,300                    | 1,200  |
| Actuarial liabilities arising from the indexing provisions of employee pension plans ..... | 12,500                   | 10,100 |
|  | 14,526                   | 11,500 |

The liability for subsidies under the Railway Act has been estimated by the Canadian Transport Commission. The liabilities for entitlements under the petroleum incentives program and for acquisition of Massey-Ferguson Limited shares have been taken from Note 7 to the Government's financial statements. The liability for employee termination benefits and the actuarial liabilities arising from the indexing provisions of employee pension plans (including the Canadian Forces and the Royal Canadian Mounted Police) were estimated by the Department of Insurance, based on methods and assumptions used by the Department for purposes of current actuarial reports on the Government's superannuation accounts.

The estimate of unrecorded liabilities related to employee pensions that I included in my reservation last year did not include the full unrecorded actuarial liabilities arising from the indexing provisions of employee pension plans. I reported only that portion which represents the present value of the indexed portion of pensions for persons that were then retired, without provision for future indexation. This amount was \$4,200 million. The corresponding amount for 1982 is \$5,500 million as reported on page 8.7 of Section 8 of this volume. I have this year reported the full unrecorded actuarial liabilities arising from the indexing provisions of employee pension plans because, in consultation with actuaries and with colleagues from the accounting profession, I concluded that this fuller measure of the liability is the one most appropriate to use for government financial reporting.



Unrecorded liabilities for earned and unpaid annual vacation leave have not been estimated by my Office because the information required was not readily available during our audit. However, based on annual salary and wage costs, they are also likely to be substantial. The Government should estimate these unrecorded liabilities at the end of each fiscal year by referring to personnel and other records maintained by departments and agencies.

Based on the Government's definition of liabilities as financial obligations to outside organizations and individuals as a result of events and transactions prior to the accounting date, the exclusion from reported liabilities of the significant financial obligations described above results in an incomplete reporting of liabilities as defined. This directly affects the reported accumulated deficit and financial position at the year end. In my opinion, financial obligations at the year end related to items to be paid from statutory appropriations, employee termination benefits, earned and unpaid annual vacation leave, and actuarial liabilities arising from the indexing provisions of employee pension plans should be appropriately recorded in the accounts of Canada and reported in the financial statements to provide a more complete accounting and disclosure of liabilities.

### **Reporting of Summary Financial Information**

In my observations last year, I stated that the Office of the Comptroller General had begun a study of the purposes of summary financial reporting for the Government and of the feasibility of developing comprehensive financial statements. This important study is progressing. I also reported that the Canadian Institute of Chartered Accountants (CICA) had established a Public Sector Accounting and Auditing Committee to recommend accounting and auditing principles and practices for governments. These efforts are encouraging, but much remains to be done. The Standing Committee on Public Accounts, the Government and my Office all have an interest in the development of improved summary financial reporting for the Government of Canada and in the work of the CICA. I believe it is crucial that appropriate consultation take place among the interested and affected parties so that the common goal of providing financial information that best serves the needs of users will be achieved as soon as possible.

# SECTION 4

## 1981-82 PUBLIC ACCOUNTS

### Outlays by envelope

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## OUTLAYS BY ENVELOPE

The increasing complexity of Government responsibilities, as well as the limited resources available to meet those responsibilities, have led to the adoption of the new policy and expenditure management system. Under this system, the Government presents its resources by "envelopes". Each envelope represents the resources allocated to a particular policy sector for all elements of departmental spending that relate to that sector.

Under the envelope system, spending is measured in terms of outlays for budgetary expenditure and for loans, investments and advances. Outlays for budgetary expenditure

include costs of servicing the public debt, operating and capital expenditure, grants and contributions to other levels of government, persons or organizations and other forms of transfer payments. Outlays for loans, investments and advances represent the net change in the value of loans, investments and advances.

## Details of Actual Outlays by Envelope

Table 4.1 presents actual outlays for budgetary expenditure and for loans, investments and advances by major element within each envelope.

**TABLE 4.1**

**DETAILS OF ACTUAL OUTLAYS BY ENVELOPE  
FOR THE YEAR ENDED MARCH 31, 1982**  
(in millions of dollars)

| Actual outlays                                  |                       |                                 |       | Actual outlays  |                       |                                 |       |
|---|-----------------------|---------------------------------|-------|---|-----------------------|---------------------------------|-------|
|   | Budgetary expenditure | Loans, investments and advances | Total |   | Budgetary expenditure | Loans, investments and advances | Total |
| <b>ENERGY</b>                                   |                       |                                 |       |   |                       |                                 |       |
| <b>ENERGY, MINES AND RESOURCES—</b>             |                       |                                 |       | <b>INDUSTRY, TRADE AND COMMERCE—</b>                                      |                       |                                 |       |
| Department—                                     |                       |                                 |       | Department .....  | 907                   | 9                               | 916   |
| Energy program .....                            | 891                   |                                 | 891   | Canadian Commercial Corporation .....                                     | 19                    | - 7                             | 12    |
| Atomic Energy Control Board ..                  | 15                    |                                 | 15    | Export Development Corporation .....                                      | 36                    | - 4                             | 32    |
| Atomic Energy of Canada Limited .....           | 284                   | - 7                             | 277   | Federal Business Development Bank .....                                   | 18                    | - 125                           | - 107 |
| National Energy Board .....                     | 17                    |                                 | 17    | Foreign Investment Review Agency .....                                    | 5                     |                                 | 5     |
| Petro-Canada .....                              |                       | 108                             | 108   | Standards Council .....   | 5                     |                                 | 5     |
| Eldorado Nuclear Limited .....                  |                       | 293                             | 293   | <b>LABOUR—</b>  |                       |                                 |       |
| <b>ECONOMIC DEVELOPMENT—</b>                    |                       |                                 |       | Department .....  | 63                    | 1                               | 64    |
| Northern Pipeline Agency .....                  | 7                     |                                 | 7     | Canada Labour Relations Board .....                                       | 4                     |                                 | 4     |
|   | 1,214                 | 394                             | 1,608 | <b>REGIONAL ECONOMIC EXPANSION—</b>                                       |                       |                                 |       |
|   |                       |                                 |       | Department .....  | 612                   | - 14                            | 598   |
| <b>ECONOMIC DEVELOPMENT</b>                     |                       |                                 |       | Cape Breton Development Corporation .....                                 | 133                   |                                 | 133   |
| <b>AGRICULTURE—</b>                             |                       |                                 |       | <b>SCIENCE AND TECHNOLOGY—</b>  |                       |                                 |       |
| Department .....                                | 1,103                 |                                 | 1,103 | Ministry of State .....   | 10                    |                                 | 10    |
| Canadian Dairy Commission .....                 | 4                     | 68                              | 72    | National Research Council of Canada .....                                 | 272                   |                                 | 272   |
| Canadian Livestock Feed Board .....             | 18                    |                                 | 18    | Natural Sciences and Engineering Research Council .....                   | 201                   |                                 | 201   |
| Farm Credit Corporation .....                   |                       | 348                             | 348   | Science Council of Canada .....   | 3                     |                                 | 3     |
| <b>COMMUNICATIONS—</b>                          |                       |                                 |       | <b>SUPPLY AND SERVICES—</b>   |                       |                                 |       |
| Department—                                     |                       |                                 |       | Department—   |                       |                                 |       |
| Communications program ....                     | 143                   | - 3                             | 140   | Supply program (unsolicited proposals for research and development) ..... | 15                    |                                 | 15    |
| <b>CONSUMER AND CORPORATE AFFAIRS—</b>          |                       |                                 |       | <b>TRANSPORT—</b>   |                       |                                 |       |
| Department .....                                | 94                    |                                 | 94    | Department .....  | 1,836                 | - 5                             | 1,831 |
| Restrictive Trade Practices Commission .....    | 1                     |                                 | 1     | Air Canada .....  |                       | - 15                            | - 15  |
| <b>ECONOMIC DEVELOPMENT—</b>                    |                       |                                 |       | Canadian Transport Commission .....                                       | 444                   |                                 | 444   |
| Ministry of State .....                         | 6                     |                                 | 6     |   | 6,640                 | 259                             | 6,899 |
| <b>ENERGY, MINES AND RESOURCES—</b>             |                       |                                 |       | <b>SOCIAL AFFAIRS</b>   |                       |                                 |       |
| Department—                                     |                       |                                 |       | <b>COMMUNICATIONS—</b>  |                       |                                 |       |
| Administration program .....                    | 17                    |                                 | 17    | Department—   |                       |                                 |       |
| Minerals and earth sciences program .....       | 174                   |                                 | 174   | Arts and culture program .....  | 32                    |                                 | 32    |
| <b>ENVIRONMENT—</b>                             |                       |                                 |       | Canada Council .....  | 53                    |                                 | 53    |
| Department—                                     |                       |                                 |       |   |                       |                                 |       |
| Environmental services program (forestry) ..... | 56                    |                                 | 56    |   |                       |                                 |       |
| <b>FISHERIES AND OCEANS .....</b>               | 441                   | 6                               | 447   |   |                       |                                 |       |

TABLE 4.1

DETAILS OF ACTUAL OUTLAYS BY ENVELOPE  
FOR THE YEAR ENDED MARCH 31, 1982—*Continued*  
(in millions of dollars)

|   | Actual outlays        |                                 |        |  | Actual outlays        |                                 |       |
|---|-----------------------|---------------------------------|--------|--|-----------------------|---------------------------------|-------|
|   | Budgetary expenditure | Loans, investments and advances | Total  |  | Budgetary expenditure | Loans, investments and advances | Total |
| <b>SOCIAL AFFAIRS—<i>Concluded</i></b>                            |                       |                                 |        |  |                       |                                 |       |
| <b>COMMUNICATIONS—<i>Concluded</i></b>                            |                       |                                 |        | <b>SOLICITOR GENERAL—</b>  |                       |                                 |       |
| Canadian Broadcasting Corporation .....                           | 665                   |                                 | 665    | Department .....   | 22                    |                                 | 22    |
| Canadian Film Development Corporation .....                       | 1                     | 4                               | 5      | Correctional Services .....  | 500                   |                                 | 500   |
| Canadian Radio-Television and Telecommunications Commission ..... | 20                    |                                 | 20     | National Parole Board .....  | 11                    |                                 | 11    |
| National Arts Centre Corporation .....                            | 14                    |                                 | 14     | Royal Canadian Mounted Police .....                                    | 651                   |                                 | 651   |
| National Film Board .....   | 50                    |                                 | 50     |  | 1,384                 |                                 | 1,384 |
| National Library .....  | 22                    |                                 | 22     | <b>FISCAL ARRANGEMENTS</b>   |                       |                                 |       |
| National Museums of Canada ..                                     | 58                    |                                 | 58     | <b>FINANCE—</b>  |                       |                                 |       |
| Public Archives .....   | 29                    |                                 | 29     | Department—  |                       |                                 |       |
| Social Sciences and Humanities Research Council .....             | 47                    |                                 | 47     | Fiscal transfer payments program .....                                 | 4,535                 | – 14                            | 4,521 |
| <b>EMPLOYMENT AND IMMIGRATION—</b>                                |                       |                                 |        | <b>PUBLIC WORKS—</b>   |                       |                                 |       |
| Department .....  | 6                     | 2                               | 8      | Department—  |                       |                                 |       |
| Canada Employment and Immigration Commission .....                | 2,200                 |                                 | 2,200  | Municipal grants program (grants in lieu of real property taxes) ..... | 213                   |                                 | 213   |
| Immigration Appeal Board .....                                    | 3                     |                                 | 3      |  | 4,748                 | – 14                            | 4,734 |
| <b>ENVIRONMENT—</b>   |                       |                                 |        | <b>EXTERNAL AFFAIRS</b>  |                       |                                 |       |
| Department—   |                       |                                 |        | <b>EXTERNAL AFFAIRS—</b>   |                       |                                 |       |
| Administration program .....                                      | 37                    |                                 | 37     | Department .....   | 433                   | 1                               | 434   |
| Environmental services program (excluding forestry) ..            | 272                   |                                 | 272    | Canadian International Development Agency .....                        | 803                   | 309                             | 1,112 |
| Parks Canada program .....  | 262                   |                                 | 262    | International Development Research Centre .....                        | 47                    |                                 | 47    |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—</b>                   |                       |                                 |        | International Joint Commission .....                                   | 2                     |                                 | 2     |
| Department .....  | 1,505                 | 16                              | 1,521  | <b>FINANCE—</b>  |                       |                                 |       |
| Northern Canada Power Commission .....                            | 2                     | 4                               | 6      | Department—  |                       |                                 |       |
| <b>LABOUR—</b>  |                       |                                 |        | Special program .....  |                       | 107                             | 107   |
| Canadian Centre for Occupational Health and Safety .....          | 4                     |                                 | 4      |  | 1,285                 | 417                             | 1,702 |
| <b>NATIONAL HEALTH AND WELFARE—</b>                               |                       |                                 |        | <b>DEFENCE</b>   |                       |                                 |       |
| Department .....  | 17,718                |                                 | 17,718 | <b>NATIONAL DEFENCE .....</b>  |                       |                                 |       |
| Medical Research Council .....                                    | 100                   |                                 | 100    |  | 6,028                 | 3                               | 6,031 |
| <b>PUBLIC WORKS—</b>  |                       |                                 |        | <b>PARLIAMENT</b>  |                       |                                 |       |
| Canada Mortgage and Housing Corporation .....                     | 968                   | 199                             | 1,167  | <b>PARLIAMENT—</b>   |                       |                                 |       |
| <b>SECRETARY OF STATE—</b>  |                       |                                 |        | The Senate .....   | 19                    |                                 | 19    |
| Department .....  | 2,170                 |                                 | 2,170  | House of Commons .....   | 124                   |                                 | 124   |
| Advisory Council on the Status of Women .....                     | 2                     |                                 | 2      | Library of Parliament .....  | 8                     |                                 | 8     |
| Status of Women—Office of the Co-Ordinator .....                  | 1                     |                                 | 1      |  | 151                   |                                 | 151   |
| <b>SOCIAL DEVELOPMENT .....</b>                                   |                       |                                 |        | <b>SERVICES TO GOVERNMENT</b>  |                       |                                 |       |
|   | 3                     |                                 | 3      | <b>FINANCE—</b>  |                       |                                 |       |
| <b>VETERANS AFFAIRS .....</b>                                     |                       |                                 |        | Department—  |                       |                                 |       |
|   | 1,140                 | – 30                            | 1,110  | Financial and economic policies program .....                          | 73                    | 200                             | 273   |
|   | 27,384                | 195                             | 27,579 | Anti-Dumping Tribunal program .....                                    | 1                     |                                 | 1     |
| <b>JUSTICE AND LEGAL</b>  |                       |                                 |        | Inspector General of Banks ..  | 1                     |                                 | 1     |
| <b>JUSTICE—</b>   |                       |                                 |        | Auditor General .....  | 32                    |                                 | 32    |
| Department .....  | 113                   |                                 | 113    | Insurance .....  | 12                    |                                 | 12    |
| Canadian Human Rights Commission .....                            | 6                     |                                 | 6      | Tariff Board .....   | 2                     |                                 | 2     |
| Commissioner for Federal Judicial Affairs .....                   | 72                    |                                 | 72     | <b>GOVERNOR GENERAL .....</b>  |                       |                                 |       |
| Law Reform Commission of Canada .....                             | 3                     |                                 | 3      |  | 4                     |                                 | 4     |
| Supreme Court of Canada .....                                     | 4                     |                                 | 4      | <b>NATIONAL REVENUE—</b>   |                       |                                 |       |
| Tax Review Board .....  | 2                     |                                 | 2      | Customs and Excise .....   | 322                   |                                 | 322   |
|   |                       |                                 |        | Taxation .....   | 494                   |                                 | 494   |
|   |                       |                                 |        | <b>POST OFFICE—</b>  |                       |                                 |       |
|   |                       |                                 |        | Department .....   | 913                   | – 9                             | 904   |
|   |                       |                                 |        | Canada Post Corporation .....  | 243                   |                                 | 243   |



TABLE 4.1

DETAILS OF ACTUAL OUTLAYS BY ENVELOPE  
FOR THE YEAR ENDED MARCH 31, 1982—*Concluded*  
(in millions of dollars)

|  | Actual outlays           |                                       |       |                                 | Actual outlays           |                                       |        |
|--|--------------------------|---------------------------------------|-------|---------------------------------|--------------------------|---------------------------------------|--------|
|  | Budgetary<br>expenditure | Loans,<br>investments<br>and advances | Total |                                 | Budgetary<br>expenditure | Loans,<br>investments<br>and advances | Total  |
| <b>SERVICES TO GOVERNMENT—<i>Concluded</i></b> |                          |                                       |       | <b>SECRETARY OF STATE—</b>      |                          |                                       |        |
| PRIVY COUNCIL—                                 |                          |                                       |       | Public Service Commission ..... | 91                       |                                       | 91     |
| Privy Council .....                            | 37                       |                                       | 37    | <b>SUPPLY AND SERVICES—</b>     |                          |                                       |        |
| Canadian Intergovernmental                     |                          |                                       |       | Department—                     |                          |                                       |        |
| Conference Secretariat .....                   | 2                        |                                       | 2     | Supply program (excluding       |                          |                                       |        |
| Chief Electoral Officer .....                  | 4                        |                                       | 4     | unsolicited proposals for       |                          |                                       |        |
| Commissioner of Official Lan-                  |                          |                                       |       | research and development)       | 157                      | - 3                                   | 154    |
| guages .....                                   | 6                        |                                       | 6     | Statistics Canada .....         | 222                      |                                       | 222    |
| Economic Council .....                         | 8                        |                                       | 8     | <b>TREASURY BOARD—</b>          |                          |                                       |        |
| Public Service Staff Relations                 |                          |                                       |       | Secretariat—                    |                          |                                       |        |
| Board .....                                    | 7                        |                                       | 7     | Government contingencies        |                          |                                       |        |
| <b>PUBLIC WORKS—</b>                           |                          |                                       |       | and centrally financed          |                          |                                       |        |
| Department—                                    |                          |                                       |       | programs (excluding youth       |                          |                                       |        |
| Administration program .....                   | 47                       |                                       | 47    | and other employment) .....     | 309                      |                                       | 309    |
| Professional and technical                     |                          |                                       |       | Comptroller General .....       | 9                        |                                       | 9      |
| services program .....                         | 50                       |                                       | 50    |                                 | 3,956                    | 185                                   | 4,141  |
| Accommodation program .....                    | 633                      |                                       | 633   |                                 |                          |                                       |        |
| Marine program .....                           | 67                       |                                       | 67    | <b>PUBLIC DEBT</b>              |                          |                                       |        |
| Transportation and other                       |                          |                                       |       | <b>FINANCE—</b>                 |                          |                                       |        |
| engineering program .....                      | 49                       |                                       | 49    | Department—                     |                          |                                       |        |
| Land management and de-                        |                          |                                       |       | Public debt program .....       | 15,168                   |                                       | 15,168 |
| velopment program .....                        | 61                       |                                       | 61    | <b>TOTAL .....</b>              | 67,958                   | 1,439                                 | 69,397 |
| Municipal grants (excluding                    |                          |                                       |       |                                 |                          |                                       |        |
| grants in lieu of real prop-                   |                          |                                       |       |                                 |                          |                                       |        |
| erty taxes) .....                              | 2                        |                                       | 2     |                                 |                          |                                       |        |
| National Capital Commission ..                 | 98                       | - 3                                   | 95    |                                 |                          |                                       |        |

## Actual Outlays of Departments by Envelope

Table 4.2 discloses departmental involvement in actual outlays by envelope.

TABLE 4.2

ACTUAL OUTLAYS OF DEPARTMENTS BY ENVELOPE  
FOR THE YEAR ENDED MARCH 31, 1982  
(in millions of dollars)

| Department                                    | Energy | Economic development | Social affairs | Justice and legal | Fiscal arrangements | External affairs | Defence | Parliament | Services to government | Public debt | Total outlays |
|---|--------|----------------------|----------------|-------------------|---------------------|------------------|---------|------------|------------------------|-------------|---------------|
| Agriculture .....                             |        | 1,541                |                |                   |                     |                  |         |            |                        |             | 1,541         |
| Communications .....                          |        | 140                  | 995            |                   |                     |                  |         |            |                        |             | 1,135         |
| Consumer and Corporate Affairs .....          |        | 95                   |                |                   |                     |                  |         |            |                        |             | 95            |
| Economic Development .....                    | 7      | 6                    |                |                   |                     |                  |         |            |                        |             | 13            |
| Employment and Immigration .....              |        |                      | 2,211          |                   |                     |                  |         |            |                        |             | 2,211         |
| Energy, Mines and Resources .....             | 1,601  | 191                  |                |                   |                     |                  |         |            |                        |             | 1,792         |
| Environment .....                             |        | 56                   | 571            |                   |                     |                  |         |            |                        |             | 627           |
| External Affairs .....                        |        |                      |                |                   |                     | 1,595            |         |            |                        |             | 1,595         |
| Finance .....                                 |        |                      |                |                   | 4,521               | 107              |         |            | 321                    | 15,168      | 20,117        |
| Fisheries and Oceans .....                    |        | 447                  |                |                   |                     |                  |         |            |                        |             | 447           |
| Governor General .....                        |        |                      |                |                   |                     |                  |         |            | 4                      |             | 4             |
| Indian Affairs and Northern Development ..... |        |                      | 1,527          |                   |                     |                  |         |            |                        |             | 1,527         |
| Industry, Trade and Commerce .....            |        | 863                  |                |                   |                     |                  |         |            |                        |             | 863           |
| Justice .....                                 |        |                      |                | 200               |                     |                  |         |            |                        |             | 200           |
| Labour .....                                  |        | 68                   | 4              |                   |                     |                  |         |            |                        |             | 72            |
| National Defence .....                        |        |                      |                |                   |                     |                  | 6,031   |            |                        |             | 6,031         |
| National Health and Welfare .....             |        |                      | 17,818         |                   |                     |                  |         |            |                        |             | 17,818        |
| National Revenue .....                        |        |                      |                |                   |                     |                  |         |            | 816                    |             | 816           |
| Parliament .....                              |        |                      |                |                   |                     |                  |         | 151        |                        |             | 151           |
| Post Office .....                             |        |                      |                |                   |                     |                  |         |            | 1,147                  |             | 1,147         |
| Privy Council .....                           |        |                      |                |                   |                     |                  |         |            | 64                     |             | 64            |
| Public Works .....                            |        |                      | 1,167          |                   | 213                 |                  |         |            | 1,004                  |             | 2,384         |
| Regional Economic Expansion .....             |        | 731                  |                |                   |                     |                  |         |            |                        |             | 731           |
| Science and Technology .....                  |        | 486                  |                |                   |                     |                  |         |            |                        |             | 486           |
| Secretary of State .....                      |        |                      | 2,173          |                   |                     |                  |         |            | 91                     |             | 2,264         |
| Social Development .....                      |        |                      | 3              |                   |                     |                  |         |            |                        |             | 3             |
| Solicitor General .....                       |        |                      |                | 1,184             |                     |                  |         |            |                        |             | 1,184         |
| Supply and Services .....                     |        | 15                   |                |                   |                     |                  |         |            | 376                    |             | 391           |
| Transport .....                               |        | 2,260                |                |                   |                     |                  |         |            |                        |             | 2,260         |
| Treasury Board .....                          |        |                      |                |                   |                     |                  |         |            | 318                    |             | 318           |
| Veterans Affairs .....                        |        |                      | 1,110          |                   |                     |                  |         |            |                        |             | 1,110         |
| Total outlays (Net) .....                     | 1,608  | 6,899                | 27,579         | 1,384             | 4,734               | 1,702            | 6,031   | 151        | 4,141                  | 15,168      | 69,397        |





# SECTION 5

## 1981-82 PUBLIC ACCOUNTS

### Budgetary Revenue

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| Budgetary revenue.....                                 | 5.2         |
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| Receipts and revenues credited to appropriations ..... | 5.7         |
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## BUDGETARY REVENUE

Budgetary revenue consists of all tax and non-tax receipts which affect the deficit or surplus of the Government and includes revenue internal to the Government.

The Government generally reports revenue in the year in which it is received, with refunds of revenue allocated to the year in which they are actually paid.

Revenue is reported after deducting refunds paid and excludes amounts receivable, taxes collected on behalf of provinces and territories, receipts from contributors to the Canada Pension Plan, the Unemployment Insurance and the superannuation accounts, and receipts credited to other liability accounts.

Revenue for a year therefore includes receipts credited to the Receiver General by the Bank of Canada and the chartered banks by March 31, and amounts received in Government offices by March 31, but not deposited until April or not credited to the Receiver General until April. Revenue also includes the amounts received in the mail on the first working day of April except where it is clear that it was the remitter's intention to discharge an obligation arising in the new year.

The yield from tax revenue is affected by changes in tax rates, by changes in the base on which taxes are calculated and by variations in economic conditions. Income tax liability relates to the income of a taxation year, but the system of collecting personal and corporation income taxes by payroll deductions and instalments results in a distribution of receipts throughout the year.

Tax revenue increased by \$7,305 million in 1981-82 compared to an increase of \$5,742 million in 1980-81.

The major tax changes which had an effect on this year's tax revenue are:

- the petroleum and gas revenue tax and the natural gas and gas liquids tax had their first full-year effect in 1981-82;
- the oil export charges were extended to marine and aviation fuel used in international travel. Beginning in February 1982, the charges on aviation fuel were converted to a corporate income tax provision;
- excise taxes and duties on alcohol and tobacco began to be adjusted in line with price increases;
- temporary corporate surtax. The 5% surtax for 1981 was extended for large businesses;
- multilateral trade negotiations. The third of eight scheduled annual tariff reductions was implemented in January 1982; and,
- the provincial share of the oil export charges, accrued from November 1980 through January 1982, was charged to revenue.

Under fiscal arrangements that became operative in 1962, the federal Government entered into tax collection agreements to collect the personal income taxes of all provinces and territories (except Quebec) and the corporation income taxes of all provinces and territories (except Ontario, Quebec and Alberta).

Personal and corporation income taxes collected by the federal Government on behalf of the provinces and territories, and subsequently remitted to them, are not included in the tables shown hereunder.

REVENUE  
"Five year comparative summary"  
Millions of dollars

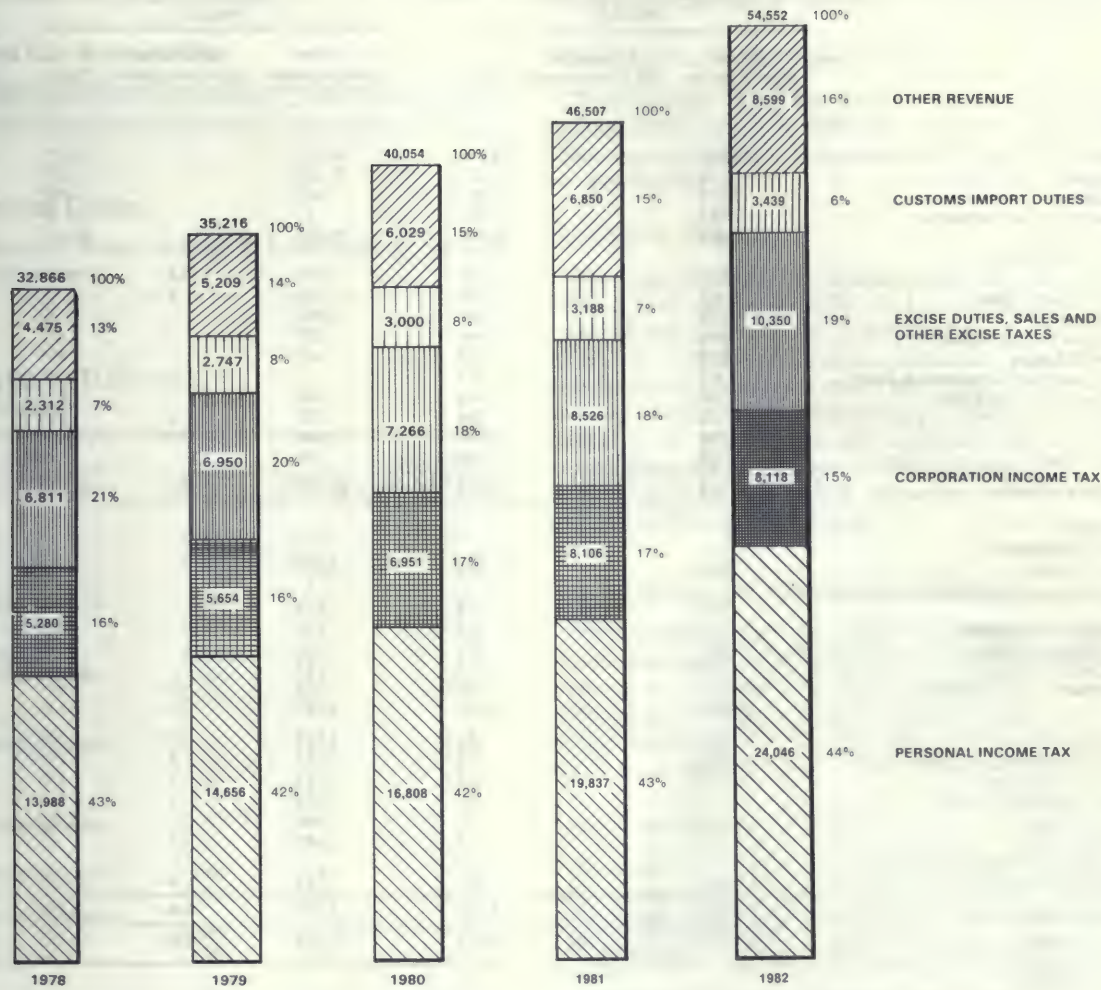




TABLE 5.1

**BUDGETARY REVENUE BY MAIN CLASSIFICATION AND SOURCE**  
(in millions of dollars)

|   | 1981-82              |                            |                    | 1980-81              |                            |        | Increase or decrease ( - ) |       |
|---|----------------------|----------------------------|--------------------|----------------------|----------------------------|--------|----------------------------|-------|
|   | From outside parties | Internal to the Government | Total              | From outside parties | Internal to the Government | Total  | Amount                     | %     |
| <b>Tax revenue—</b>                           |                      |                            |                    |                      |                            |        |                            |       |
| Income tax—                                   |                      |                            |                    |                      |                            |        |                            |       |
| Personal .....                                | 24,046               |                            | 24,046             | 19,837               |                            | 19,837 | 4,209                      | 21    |
| Corporation .....                             | 8,118                |                            | 8,118              | 8,106                |                            | 8,106  | 12                         |       |
| Non-resident .....                            | 1,018                |                            | 1,018              | 867                  |                            | 867    | 151                        | 17    |
| Petroleum and gas revenue tax .....           | 864                  |                            | 864                | 27                   |                            | 27     | 837                        | 3,100 |
|   | 34,046               |                            | 34,046             | 28,837               |                            | 28,837 | 5,209                      | 18    |
| Excise taxes and duties—                      |                      |                            |                    |                      |                            |        |                            |       |
| Sales tax .....                               | 6,148                | 37                         | 6,185              | 5,355                | 74                         | 5,429  | 756                        | 14    |
| Customs import duties .....                   | 3,435                | 4                          | 3,439              | 3,185                | 3                          | 3,188  | 251                        | 8     |
| Excise duties .....                           | 1,175                |                            | 1,175              | 1,042                |                            | 1,042  | 133                        | 13    |
| Natural gas and gas liquids tax .....         | 998                  | (1)                        | 998                | 187                  |                            | 187    | 811                        | 434   |
| Oil export charges .....                      | 519                  |                            | 519                | 842                  |                            | 842    | - 323                      | - 38  |
| Special petroleum compensation charge ..      | 473                  |                            | 473                |                      |                            |        | 473                        | 100   |
| Special excise tax—Gasoline .....             | 436                  |                            | 436                | 453                  |                            | 453    | - 17                       | - 4   |
| Other .....                                   | 564                  | (1)                        | 564                | 570                  | 3                          | 573    | - 9                        | - 2   |
|   | 13,748               | 41                         | 13,789             | 11,634               | 80                         | 11,714 | 2,075                      | 18    |
| Other tax revenue .....                       | 120                  |                            | 120                | 99                   |                            | 99     | 21                         | 21    |
| Total tax revenue .....                       | 47,914               | 41                         | 47,955             | 40,570               | 80                         | 40,650 | 7,305                      | 18    |
| <b>Non-tax revenue—</b>                       |                      |                            |                    |                      |                            |        |                            |       |
| Return on investments—                        |                      |                            |                    |                      |                            |        |                            |       |
| Bank of Canada .....                          | 1,853                |                            | 1,853              | 1,459                |                            | 1,459  | 394                        | 27    |
| Canada Mortgage and Housing Corporation ..... | 873                  |                            | 873                | 839                  |                            | 839    | 34                         | 4     |
| Exchange Fund Account .....                   | 763                  |                            | 763                | 620                  |                            | 620    | 143                        | 23    |
| Interest on bank deposits .....               | 701                  |                            | 701                | 318                  |                            | 318    | 383                        | 120   |
| Farm Credit Corporation .....                 | 285                  |                            | 285                | 243                  |                            | 243    | 42                         | 17    |
| Other return on investments .....             | 577                  | 43                         | 620                | 606                  | 45                         | 651    | - 31                       | - 5   |
|   | 5,052                | 43                         | 5,095              | 4,085                | 45                         | 4,130  | 965                        | 23    |
| Postal revenue .....                          | 449                  | 35                         | 484 <sup>(2)</sup> | 1,039                | 70                         | 1,109  | - 625                      | - 56  |
| Refunds of previous years' expenditure .....  | 132                  | 21                         | 153                | 105                  | 6                          | 111    | 42                         | 38    |
| Services and service fees .....               | 116                  | 7                          | 123                | 111                  | 7                          | 118    | 5                          | 4     |
| Privileges, licences and permits .....        | 117                  | 3                          | 120                | 116                  | 3                          | 119    | 1                          | 1     |
| Bullion and coinage .....                     | 70                   |                            | 70                 | 60                   |                            | 60     | 10                         | 17    |
| Proceeds from sales .....                     | 58                   | 9                          | 67                 | 46                   | 11                         | 57     | 10                         | 18    |
| Premium and discount on exchange .....        | (1)                  |                            | (1)                |                      |                            |        |                            |       |
| Other non-tax revenue .....                   | 462                  | 23                         | 485                | 147                  | 6                          | 153    | 332                        | 217   |
| Total non-tax revenue .....                   | 6,456                | 141                        | 6,597              | 5,709                | 148                        | 5,857  | 740                        | 13    |
| Total revenue .....                           | 54,370               | 182                        | 54,552             | 46,279               | 228                        | 46,507 | 8,045                      | 17    |

(1) Less than \$500,000.

(2) See Note 6 to the audited financial statements in Section 2 of this volume.

## Tax Revenue

Table 5.2 presents the tax revenue on a per capita basis for the last five years.

TABLE 5.2

### TAX REVENUE PER CAPITA

|                           | Tax revenue |
|---------------------------|-------------|
|                           | \$          |
| 1982 <sup>(1)</sup> ..... | 1,962       |
| 1981 .....                | 1,673       |
| 1980 .....                | 1,454       |
| 1979 .....                | 1,297       |
| 1978 .....                | 1,236       |

(1) Based on population as of October 1, 1981.

### Personal Income Tax

In 1981-82, personal income tax was the largest source of Government revenue. It amounted to \$24,046 million or 44% of total budgetary revenue.

### Corporation Income Tax

Corporation income tax was the second largest source of Government revenue. It amounted to \$8,118 million or 15% of total budgetary revenue.

## Non-Resident Income Tax

Non-resident income tax is derived from tax withheld from dividends, interest, rents, royalties, alimony and income from estates and trusts paid to non-residents. It amounted to \$1,018 million or 2% of total budgetary revenue.

## Petroleum and Gas Revenue Tax

This tax came into effect on January 1, 1981 and is applicable to net operating revenues related to the production of oil and gas.

## Excise Taxes and Duties

Excise taxes and duties totalled \$13,789 million, 25% of total budgetary revenue.

TABLE 5.3

### EXCISE TAXES AND DUTIES (in millions of dollars)

|  | 1981-82 | 1980-81 | Increase or<br>decrease (-) |
|--|---------|---------|-----------------------------|
| Sales tax—                                     |         |         |                             |
| Domestic goods .....                           | 5,260   | 4,369   | 891                         |
| Imports .....                                  | 1,183   | 1,117   | 66                          |
| Diesel .....                                   |         | 153     | - 153                       |
| Less: refunds and drawbacks ....               | 258     | 210     | 48                          |
|  | 6,185   | 5,429   | 756                         |
| Customs import duties .....                    | 3,912   | 3,601   | 311                         |
| Less: refunds and drawbacks ....               | 473     | 413     | 60                          |
|  | 3,439   | 3,188   | 251                         |
| Excise duties—                                 |         |         |                             |
| Cigarettes, tobacco and cigars ..              | 461     | 398     | 63                          |
| Spirits .....                                  | 445     | 412     | 33                          |
| Beer .....                                     | 269     | 232     | 37                          |
| Licences .....                                 | (1)     | (1)     |                             |
| Less: refunds and drawbacks ....               | (1)     | (1)     |                             |
|  | 1,175   | 1,042   | 133                         |
| Natural gas and gas liquids tax ....           | 998     | 187     | 811                         |
| Oil export charges .....                       | 519     | 842     | - 323                       |
| Special petroleum compensation<br>charge ..... | 473     |         | 473                         |
| Special excise tax—Gasoline .....              | 436     | 453     | - 17                        |
| Other—   |         |         |                             |
| Cigarettes, tobacco and cigars ..              | 404     | 426     | - 22                        |
| Wines .....                                    | 61      | 54      | 7                           |
| Jewellery .....                                | 49      | 51      | - 2                         |
| Air conditioners .....                         | 26      | 25      | 1                           |
| Penalties .....                                | 14      | 9       | 5                           |
| Coin games .....                               | 6       |         | 6                           |
| Automobiles .....                              | 1       | 1       |                             |
| Sundry commodities .....                       | 5       | 9       | - 4                         |
| Less: refunds and drawbacks ....               | 2       | 2       |                             |
|  | 564     | 573     | - 9                         |
| Total .....                                    | 13,789  | 11,714  | 2,075                       |

(1) Less than \$500,000.

## Excise duties

Excise duties, which totalled \$1,175 million, are levied on alcoholic beverages (other than wines) and tobacco products. (Additional taxes on tobacco products and taxes on wines are levied under the Excise Tax Act).

## Natural gas and gas liquids tax

The revenues from the natural gas and gas liquids tax totalled \$998 million in 1981-82. This tax, which came into effect during 1980-81, is imposed on all sales of natural gas and gas liquids.

## Oil export charges

The federal share of revenues from oil export charges totalled \$519 million in 1981-82. In accordance with Section 10 of the Act to amend the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 and to provide for payments to certain provinces, oil export charges are shared with the oil producing provinces. The share is in respect of oil produced in and exported from the provinces during the period November 1, 1980 to January 31, 1982. The share payable for that period, amounting to \$445 million, was charged to this revenue account.

## Special petroleum compensation charge

The revenues from the special petroleum compensation charge amounted to \$473 million in 1981-82. This charge is imposed on domestic petroleum received for processing or consumption in Canada and on foreign petroleum or petroleum product imported into Canada for processing, consumption, sale or other use in Canada.

## Special excise tax—Gasoline

Receipts from the special excise tax—Gasoline were \$436 million. Under certain conditions, the amounts received may be refunded to purchasers. As of March 31, 1982, \$542 million was received and \$106 million refunded and charged to revenue.

## Non-Tax Revenue

### Return on Investments

Return on investments consists of interest from loans and advances, and from the transfer of profits, surpluses and dividends.

Return on investments related to the assets on the Statement of Assets and Liabilities, is summarized in Table 5.4. Additional details are given in Section 14 of this volume and in the departmental sections of Volume II.

## Sales tax

The sales tax, totalling \$6,185 million, was the most important tax levied under the Excise Tax Act.



TABLE 5.4

### RETURN ON INVESTMENTS (in millions of dollars)

|   | 1981-82 | 1980-81 | Increase<br>or<br>decrease ( - ) |
|---|---------|---------|----------------------------------|
| Loans, investments and advances—                          |         |         |                                  |
| Crown corporations and agencies—                          |         |         |                                  |
| Lending institutions—                                     |         |         |                                  |
| Canada Mortgage and Housing Corporation.....              | 873     | 839     | 34                               |
| Export Development Corporation.....                       | 86      | 101     | - 15                             |
| Farm Credit Corporation ..                                | 285     | 243     | 42                               |
| Federal Business Development Bank .....                   | 81      | 95      | - 14                             |
|   | 1,325   | 1,278   | 47                               |
| All other Crown corporations and agencies—                |         |         |                                  |
| Air Canada.....   | 34      | 35      | - 1                              |
| Atomic Energy of Canada Limited .....                     | 43      | 68      | - 25                             |
| Canadian National Railways .....                          | 60      | 63      | - 3                              |
| Other.....  | 69      | 50      | 19                               |
| Bank of Canada .....                                      | 1,853   | 1,459   | 394                              |
|   | 2,059   | 1,675   | 384                              |
|   | 3,384   | 2,953   | 431                              |
| Other loans, investments and advances—                    |         |         |                                  |
| Provincial and territorial governments .....              | 103     | 105     | - 2                              |
| National governments including developing countries ..... | 24      | 23      | 1                                |
| International organizations.....                          | (1)     | (1)     |                                  |
| Veterans' Land Act Fund—                                  |         |         |                                  |
| Advances.....   | 17      | 19      | - 2                              |
| Private sector enterprises .....                          | 7       | 6       | 1                                |
| Miscellaneous.....  | 8       | 9       | - 1                              |
|   | 159     | 162     | - 3                              |
|   | 3,543   | 3,115   | 428                              |
| Foreign exchange accounts—                                |         |         |                                  |
| Exchange Fund Account—                                    |         |         |                                  |
| Advances.....   | 763     | 620     | 143                              |
| International Monetary Fund—                              |         |         |                                  |
| Subscriptions .....                                       | 8       | 1       | 7                                |
|   | 771     | 621     | 150                              |
| Cash—   |         |         |                                  |
| Interest on bank deposits.....                            | 701     | 318     | 383                              |
| Other accounts—   |         |         |                                  |
| Rent from properties .....                                | 21      | 19      | 2                                |
| Government's holdings of unmatured debt—Interest          | 38      | 30      | 8                                |
| Canada student loans—Interest                             | 4       | 4       |                                  |
| Interest on investment re: military purchases .....       | 3       |         | 3                                |
| Interest on loans to the Unemployment Insurance Account   | 6       |         | 6                                |
| Supply revolving fund—Interest .....                      | 6       | 5       | 1                                |
| Other.....  | 2       | 18      | - 16                             |
|   | 80      | 76      | 4                                |
| Total .....   | 5,095   | 4,130   | 965                              |

(1) Less than \$500,000.

### Postal Revenue

Postal revenue was reported by the Post Office Department only to October 16, 1981, the date on which the Canada Post Corporation came into existence. Since that date, postal revenue has been treated as revenue of the Canada Post Corporation (see Note 6 to the audited financial statements in Section 2 of this volume).

Gross postal revenue from postal operations, from April 1 to October 15, 1981, was \$631 million. For that period, authorized disbursements from revenue of \$97 million and receipts credited to expenditure of \$50 million, reduced net postal revenue to \$484 million.

TABLE 5.5

### POSTAL REVENUE (POST OFFICE DEPARTMENT) (in millions of dollars)

|   | 1981-82 <sup>(1)</sup> | 1980-81 | Increase<br>or<br>decrease ( - ) |
|---|------------------------|---------|----------------------------------|
| Postage—  |                        |         |                                  |
| Canada .....  | 581                    | 1,275   | - 694                            |
| Foreign countries .....   | 30                     | 51      | - 21                             |
| Sale of philatelic values.....  | 6                      | 13      | - 7                              |
| Money orders .....  | 5                      | 13      | - 8                              |
| Rental of post office boxes .....   | 7                      | 12      | - 5                              |
| Other .....   | 2                      | 5       | - 3                              |
| Gross postal revenue .....  | 631                    | 1,369   | - 738                            |
| Less—   |                        |         |                                  |
| Expenditure charged directly to revenue—                                    |                        |         |                                  |
| Salaries and allowances—  |                        |         |                                  |
| Semi-staff post offices....   | 50                     | 84      | - 34                             |
| Revenue post offices .....  | 22                     | 33      | - 11                             |
| Sub-post offices .....  | 8                      | 20      | - 12                             |
| Postage, transit and terminal charges to or through foreign countries ..... | 14                     | 26      | - 12                             |
| Other .....   | 3                      | 3       |                                  |
|   | 97                     | 166     | - 69                             |
|   | 534                    | 1,203   | - 669                            |
| Less—   |                        |         |                                  |
| Receipts credited to expenditure.....                                       | 50                     | 94      | - 44                             |
| Net postal revenue.....   | 484                    | 1,109   | - 625                            |

(1) From April 1 to October 15, 1981.

### Other Non-Tax Revenue

Other non-tax revenue totalled \$485 million in 1981-82 compared to \$153 million in 1980-81. The net increase of \$332 million resulted mainly from an amount of \$300 million taken into revenue and resulting from the transfer of uranium stockpiles by the Government of Canada to Eldorado Nuclear Limited in exchange for shares of that Corporation.

## RECEIPTS AND REVENUES CREDITED TO APPROPRIATIONS

Receipts and revenues arising from the activities of particular programs, which are credited to the appropriations for those programs, and which are not included in budgetary revenue, totalled \$7,032 million in 1981-82 compared to \$4,148 million in 1980-81. The net increase of \$2,884 million resulted mainly from petroleum compensation charges credited to expenditure to cover the costs of oil import compensation.

Receipts and revenues credited to appropriations are summarized by department and selected classification and by source in Tables 5.6 and 5.7.

TABLE 5.6

### RECEIPTS AND REVENUES CREDITED TO APPROPRIATIONS BY SOURCE (in millions of dollars)

|                                  | 1981-82              |                            |       | 1980-81              |                            |       |
|----------------------------------|----------------------|----------------------------|-------|----------------------|----------------------------|-------|
|                                  | From outside parties | Internal to the Government | Total | From outside parties | Internal to the Government | Total |
| Agriculture.....                 | 10                   |                            | 10    | 8                    |                            | 8     |
| Communications.....              | 7                    | 88                         | 95    | 7                    | 72                         | 79    |
| Employment and Immigration.....  |                      | 668                        | 668   |                      | 566                        | 566   |
| Energy, Mines and Resources..... | 3,792                | 5                          | 3,797 | 1,393                | 4                          | 1,397 |
| Environment.....                 | (1)                  | 22                         | 22    | (1)                  | 18                         | 18    |
| External Affairs.....            | 13                   | (1)                        | 13    | 12                   | (1)                        | 12    |
| Finance.....                     |                      | 6                          | 6     |                      | 5                          | 5     |
| Fisheries and Oceans.....        |                      | 2                          | 2     |                      |                            |       |
| Labour.....                      | 11                   |                            | 11    | 10                   |                            | 10    |
| National Defence.....            | 296                  | 7                          | 303   | 227                  | 8                          | 235   |
| National Health and Welfare..... |                      | 30                         | 30    |                      | 20                         | 20    |
| National Revenue.....            |                      | 52                         | 52    |                      | 44                         | 44    |
| Post Office.....                 | 49                   | 1                          | 50    | 93                   | 1                          | 94    |
| Public Works.....                | 15                   | 309                        | 324   | 17                   | 249                        | 266   |
| Science and Technology.....      | 6                    | 4                          | 10    | 6                    | 3                          | 9     |
| Secretary of State.....          | 1                    | 10                         | 11    | 1                    | 9                          | 10    |
| Solicitor General.....           | 297                  | 22                         | 319   | 201                  | 13                         | 214   |
| Supply and Services.....         | 30                   | 660                        | 690   | 29                   | 591                        | 620   |
| Transport.....                   | 448                  | 155                        | 603   | 394                  | 135                        | 529   |
| Treasury Board.....              |                      | 16                         | 16    |                      | 12                         | 12    |
| Total.....                       | 4,975                | 2,057                      | 7,032 | 2,398                | 1,750                      | 4,148 |

(1) Less than \$500,000.

TABLE 5.7

### RECEIPTS AND REVENUES CREDITED TO APPROPRIATIONS BY SELECTED CLASSIFICATION AND SOURCE (in millions of dollars)

|                                       | 1981-82              |                            |       | 1980-81              |                            |       |
|---------------------------------------|----------------------|----------------------------|-------|----------------------|----------------------------|-------|
|                                       | From outside parties | Internal to the Government | Total | From outside parties | Internal to the Government | Total |
| Tax revenue—                          |                      |                            |       |                      |                            |       |
| Other tax revenue.....                | 3,980                |                            | 3,980 | 1,559                |                            | 1,559 |
| Non-tax revenue—                      |                      |                            |       |                      |                            |       |
| Services and service fees.....        | 491                  | 883                        | 1,374 | 395                  | 920                        | 1,315 |
| Proceeds from sales.....              | 139                  | 89                         | 228   | 123                  | 79                         | 202   |
| Privileges, licences and permits..... | 126                  |                            | 126   | 104                  |                            | 104   |
| Return on investments.....            | (1)                  | 53                         | 53    | (1)                  | 44                         | 44    |
| Postal revenue.....                   | 49                   | 1                          | 50    | 93                   | 1                          | 94    |
| Premium and discount on exchange..... | (1)                  |                            | (1)   | (1)                  |                            | (1)   |
| Other non-tax revenue.....            | 190                  | 1,031                      | 1,221 | 124                  | 706                        | 830   |
| Total.....                            | 4,975                | 2,057                      | 7,032 | 2,398                | 1,750                      | 4,148 |

(1) Less than \$500,000.



## SUPPLEMENTARY STATEMENT

## Monthly Revenue by Selected Classification

Revenue by selected classification is presented by month in Table 5.8.

TABLE 5.8

MONTHLY REVENUE BY SELECTED CLASSIFICATION  
(in millions of dollars)

|                     | Income tax |             |              |                               | Sales tax | Customs import duties | Excise duties | Natural gas and gas liquids tax | Oil export charges | Special petroleum compensation charge | Special excise tax—Gasoline | Other excise taxes and duties and other tax revenue | Non-tax revenue | Total  |
|---------------------|------------|-------------|--------------|-------------------------------|-----------|-----------------------|---------------|---------------------------------|--------------------|---------------------------------------|-----------------------------|---|-----------------|--------|
|                     | Personal   | Corporation | Non-resident | Petroleum and gas revenue tax |           |                       |               |                                 |                    |                                       |                             |   |                 |        |
| April, 1981 .....   | 869        | 378         | 54           | 51                            | 298       | 299                   | 75            | 6                               | 82                 |                                       | 16                          | - 8   | 412             | 2,532  |
| May .....           | 2,163      | 613         | 54           | 58                            | 554       | 226                   | 95            | 82                              | 105                | 38                                    | 46                          | 42  | 312             | 4,388  |
| June .....          | 1,717      | 659         | 67           | 57                            | 477       | 352                   | 120           | 48                              | 76                 | 43                                    | 6                           | 11  | 707             | 4,340  |
| July .....          | 1,937      | 649         | 86           | 37                            | 514       | 258                   | 92            | 106                             | 80                 | 38                                    | 62                          | 8   | 356             | 4,223  |
| August .....        | 1,913      | 612         | 56           | 84                            | 571       | 309                   | 70            | 50                              | 67                 | 94                                    | 43                          | 177   | 273             | 4,319  |
| September .....     | 2,198      | 549         | 79           | 60                            | 568       | 363                   | 121           | 68                              | 70                 | - 1                                   | 38                          | 145   | 1,046           | 5,304  |
| October .....       | 2,337      | 667         | 106          | 62                            | 553       | 272                   | 116           | 95                              | 91                 | 202                                   | 92                          | - 38  | 512             | 5,067  |
| November .....      | 2,271      | 520         | 69           | 54                            | 609       | 306                   | 113           | 104                             | 78                 | 59                                    | 1                           | 64  | 278             | 4,526  |
| December .....      | 2,082      | 584         | 50           | 73                            | 487       | 251                   | 106           | 99                              | 79                 |                                       | 38                          | 53  | 930             | 4,832  |
| January, 1982 ..... | 2,713      | 747         | 206          | 58                            | 486       | 242                   | 67            | 46                              | 76                 |                                       | 35                          | 54  | 268             | 4,998  |
| February .....      | 1,801      | 525         | 91           | 80                            | 461       | 214                   | 88            | 70                              | 87                 |                                       | 32                          | 69  | 66              | 3,584  |
| March .....         | 2,024      | 1,641       | 81           | 170                           | 411       | 298                   | 102           | 107                             | 71                 |                                       | 25                          | 41  | 1,244           | 6,215  |
| Supplementary ....  | 21         | - 26        | 19           | 20                            | 196       | 49                    | 10            | 117                             | - 443              |                                       | 2                           | 66  | 193             | 224    |
| Total .....         | 24,046     | 8,118       | 1,018        | 864                           | 6,185     | 3,439                 | 1,175         | 998                             | 519                | 473                                   | 436                         | 684   | 6,597           | 54,552 |

# SECTION 6

## 1981-82 PUBLIC ACCOUNTS

### Budgetary Expenditure

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## BUDGETARY APPROPRIATIONS

Although a large part of budgetary expenditure is authorized in annual appropriation acts, the larger part is made under authority of other acts which authorize expenditures for specified purposes and for such amounts and during such time as the acts may prescribe. The spending authority granted in the annual appropriation acts differs from that granted in "statutory" authorities in that it is usually for a specific amount and of definite duration and, unless there is provision to the contrary in the wording of a vote, any unused balance lapses at the end of the year for which it is granted.

Table 6.1 presents a summary of budgetary expenditure made under annual appropriations and various statutory authorities for the year ended March 31, 1982. Table 6.2 provides details by department for the year. A statement of use of appropriations by department, as examined by the Auditor General, is presented in Section 2 of this volume. In addition, detailed information on budgetary appropriations and expenditure is given in the departmental sections of Volume II.

TABLE 6.1

### BUDGETARY APPROPRIATIONS AND EXPENDITURE—ANNUAL AND STATUTORY (in millions of dollars)

|                 | Appropriations               |         |                     | Balances |               |                                |
|-----------------|------------------------------|---------|---------------------|----------|---------------|--------------------------------|
|                 | Brought forward from 1980-81 | 1981-82 | Used <sup>(1)</sup> | Lapsed   | Over-expended | Carried forward <sup>(2)</sup> |
| Annual .....    | 21                           | 31,752  | 28,356              | 3,507    | 112           | 22                             |
| Statutory ..... | 1,133                        | 42,876  | 39,602              | 161      | 1             | 4,247                          |
| Total .....     | 1,154                        | 74,628  | 67,958              | 3,668    | 113           | 4,269                          |

(1) Represents total departmental expenditure but does not include the provision for valuation which is not allocated to individual departments.

(2) Available for expenditure in 1982-83.

Annual spending authority of \$21 million was brought forward from 1980-81 in accordance with provisions of the original appropriations. Spending authority provided by appropriation acts totalled \$31,752 million in 1981-82. Budgetary expenditure during the year, as approved in appropriation acts, totalled \$28,356 million, consequently, \$3,417 million was unspent at the close of the year. Of this amount, \$3,507 million lapsed, \$112 million was overspent and \$22 million is available for expenditure in 1982-83 in accordance with provisions of the original appropriations.

Spending authority provided by statutory appropriations amounted to \$42,876 million in 1981-82. Amounts totalling

\$1,133 million were brought forward from 1980-81 and relate to revolving funds operating under non-lapsing budgetary statutory authorities. Budgetary expenditure under statutory appropriations totalled \$39,602 million in 1981-82. Consequently, \$4,407 million was unspent at the close of the year. Of this amount \$161 million lapsed and \$1 million was overspent as a result of definite duration provisions included in certain statutes, and \$4,247 million is available for expenditure in future years, relating to revolving funds which operate under non-lapsing budgetary statutory authorities.

The Estimates and appropriations for 1981-82, covering budgetary expenditure (other than statutory), were as follows:

### ESTIMATES

(in millions of dollars)

|  |        |        |
|--|--------|--------|
| Main Estimates .....   | 28,497 |        |
| Less: deletion of 6 Votes from the Main Estimates as per House of Commons Speaker's ruling of June 12, 1981 .....                | 585    |        |
|  |        | 27,912 |
| Supplementary Estimates (A) .....  |        | 2,144  |
| Supplementary Estimates (B) .....  |        | 184    |
| Supplementary Estimates (C) .....  |        | 874    |
| Supplementary Estimates (D) .....  |        | 94     |
| Supplementary Estimates (E) .....  |        | 593    |
|  |        | 31,801 |
| Less: reserved allotments* .....   |        | 42     |
| transfer from a budgetary to a non-budgetary appropriation, as authorized by the Canadian Film Development Corporation Act ..... |        | 7      |
|  |        | 49     |
|  |        | 31,752 |

## APPROPRIATIONS

(in millions of dollars)

|  |               |               |
|--|---------------|---------------|
| Appropriation Act No 1, 1981-82 .....  | 8,150         |               |
| Appropriation Act No 2, 1981-82 .....  | 22,090        |               |
| Appropriation Act No 3, 1981-82 .....  | 968           |               |
| Appropriation Act No 4, 1981-82 .....  | 593           |               |
|  | <u>31,801</u> |               |
| Less: reserved allotments* .....   | 42            |               |
| transfer from a budgetary to a non-budgetary appropriation, as authorized by the Canadian Film Development Corporation Act ..... | 7             |               |
|  | <u>49</u>     |               |
|  |               | <u>31,752</u> |

\* Reserved allotments were established to provide payment authority for the overexpenditures of the previous year's appropriations which resulted from Payables at Year End (PAYE).

TABLE 6.2

## BUDGETARY APPROPRIATIONS AND EXPENDITURE

(in millions of dollars)

|   | 1981-82               |                       |        |                            |        |                      |             |
|---|-----------------------|-----------------------|--------|----------------------------|--------|----------------------|-------------|
|   | Appropriations        |                       |        | Expenditure <sup>(2)</sup> |        |                      | 1980-81     |
|   | Statutory             | Annual                | Total  | Statutory                  | Annual | Total                | Expenditure |
| Agriculture .....                             | 274                   | 886                   | 1,160  | 274                        | 851    | 1,125                | 882         |
| Communications .....                          | 40                    | 1,118                 | 1,158  | 23                         | 1,111  | 1,134                | 1,170       |
| Consumer and Corporate Affairs .....          | 9                     | 89                    | 98     | 9                          | 86     | 95                   | 77          |
| Economic Development .....                    | 1                     | 14                    | 15     | 1                          | 12     | 13                   | 11          |
| Employment and Immigration .....              | 1,125                 | 1,144                 | 2,269  | 1,125                      | 1,084  | 2,209                | 3,586       |
| Energy, Mines and Resources .....             | 1,194                 | 6,060                 | 7,254  | - 2,782                    | 4,180  | 1,398                | 4,026       |
| Environment .....                             | 44                    | 590                   | 634    | 44                         | 583    | 627                  | 537         |
| External Affairs .....                        | 20                    | 1,322                 | 1,342  | 16                         | 1,269  | 1,285                | 1,084       |
| Finance .....                                 | 19,754                | 71                    | 19,825 | 19,755                     | 69     | 19,824               | 14,767      |
| Fisheries and Oceans .....                    | 25                    | 422                   | 447    | 25                         | 416    | 441                  | 368         |
| Governor General .....                        | (1)                   | 4                     | 4      | (1)                        | 4      | 4                    | 3           |
| Indian Affairs and Northern Development ..... | 41                    | 1,474                 | 1,515  | 42                         | 1,465  | 1,507                | 1,417       |
| Industry, Trade and Commerce .....            | 174                   | 810                   | 984    | 174                        | 816    | 990                  | 655         |
| Justice .....                                 | 74                    | 134                   | 208    | 74                         | 126    | 200                  | 175         |
| Labour .....                                  | 25                    | 47                    | 72     | 25                         | 46     | 71                   | 56          |
| National Defence .....                        | 520                   | 5,459                 | 5,979  | 520                        | 5,508  | 6,028                | 5,077       |
| National Health and Welfare .....             | 17,225                | 607                   | 17,832 | 17,225                     | 593    | 17,818               | 15,782      |
| National Revenue .....                        | 94                    | 728                   | 822    | 94                         | 722    | 816                  | 677         |
| Parliament .....                              | 51                    | 107                   | 158    | 51                         | 100    | 151                  | 130         |
| Post Office .....                             | 112                   | 1,877                 | 1,989  | 112                        | 1,044  | 1,156 <sup>(3)</sup> | 1,597       |
| Privy Council .....                           | 7                     | 58                    | 65     | 7                          | 57     | 64                   | 81          |
| Public Works .....                            | 300                   | 2,085                 | 2,385  | 247                        | 1,941  | 2,188                | 1,852       |
| Regional Economic Expansion .....             | 8                     | 816                   | 824    | 8                          | 737    | 745                  | 722         |
| Science and Technology .....                  | 15                    | 492                   | 507    | 15                         | 471    | 486                  | 392         |
| Secretary of State .....                      | 1,752                 | 530                   | 2,282  | 1,746                      | 518    | 2,264                | 2,174       |
| Social Development .....                      | (1)                   | 4                     | 4      | (1)                        | 3      | 3                    | 2           |
| Solicitor General .....                       | 141                   | 1,107                 | 1,248  | 142                        | 1,042  | 1,184                | 1,055       |
| Supply and Services .....                     | 294                   | 370                   | 664    | 35                         | 359    | 394                  | 321         |
| Transport .....                               | 579                   | 1,846                 | 2,425  | 484                        | 1,796  | 2,280                | 2,523       |
| Treasury Board .....                          | 95                    | 358                   | 453    | 95                         | 223    | 318                  | 172         |
| Veterans Affairs .....                        | 16                    | 1,144                 | 1,160  | 16                         | 1,124  | 1,140                | 1,006       |
| Total departmental expenditure .....          | 44,009 <sup>(4)</sup> | 31,773 <sup>(5)</sup> | 75,782 | 39,602                     | 28,356 | 67,958               | 62,377      |

(1) Less than \$500,000.

(2) Represents total departmental expenditure but does not include the provision for valuation which is not allocated to individual departments.

(3) See Note 6 to the audited financial statements in Section 2 of this volume.

(4) Includes \$1,133 million brought forward from 1980-81 and relating to revolving funds operating under non-lapsing budgetary statutory authorities.

(5) Includes \$21 million brought forward from 1980-81.

## BUDGETARY EXPENDITURE

Budgetary expenditure consists of all charges to budgetary appropriations which affect the deficit or surplus of the Government. Such charges include those for work performed, goods received, services rendered, and transfer payments made, during the year, and, expenditure internal to the Government.

Expenditure excludes pensions paid under the Canada Pension Plan, superannuation and other pension accounts, Unemployment Insurance payments other than benefits to fishermen and payments charged to other liability accounts.

In this section, expenditure is analysed in several different ways:

- (1) by function, i.e. broad policies;
- (2) by program, i.e. purpose;
- (3) by type, i.e. operating, capital, and grants and contributions; and,
- (4) by standard object, i.e. productive resources acquired or transfer payments made.

These analyses do not take into account the provision for valuation reflected in Sections 1 and 2 of this volume.



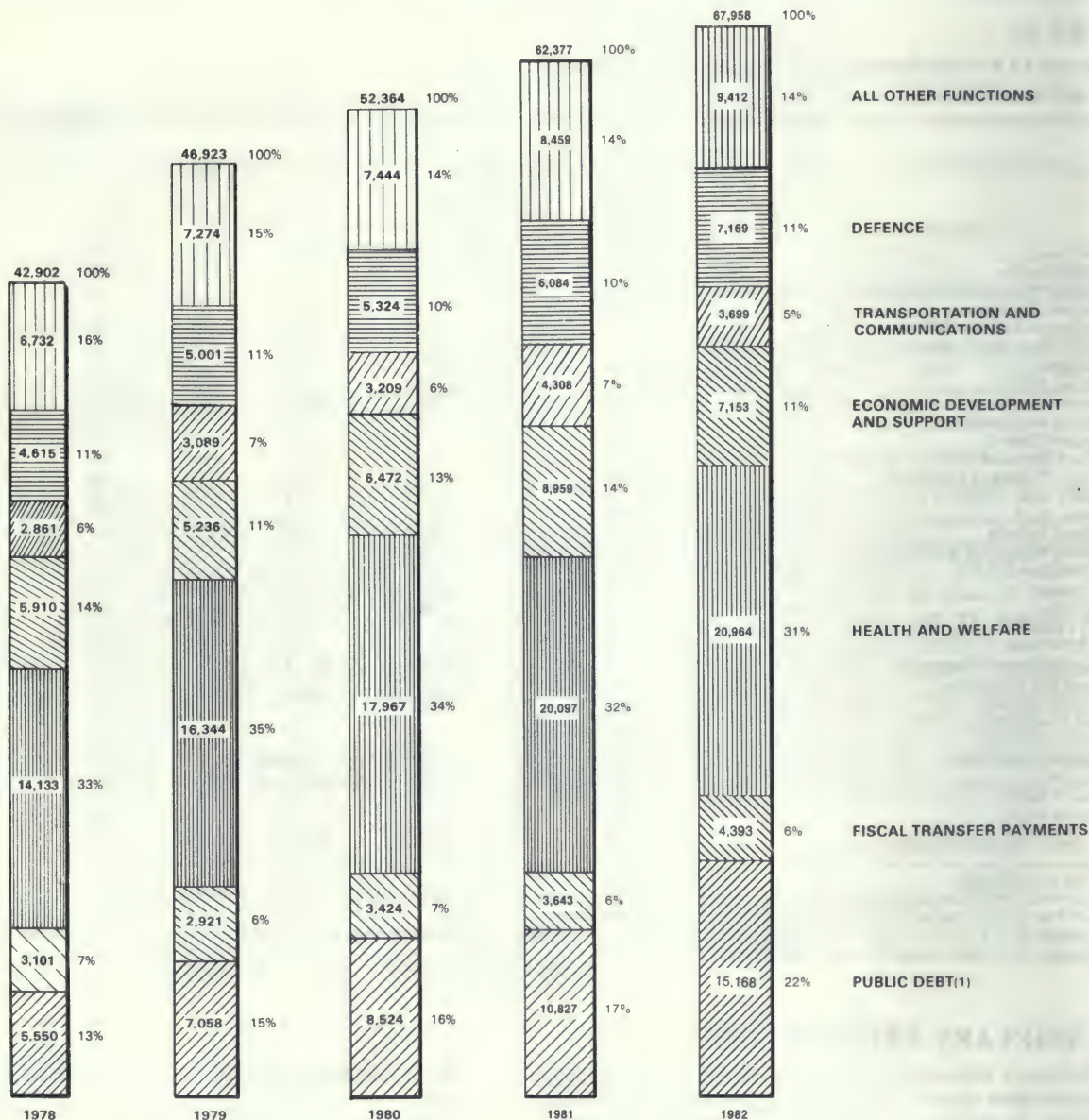
## Expenditure by Function

The functional presentation of expenditure reflects the broad policies pursued by the Government. These functions, which are reflected in Table 6.3, are primarily services provided to the people of Canada or to other governmental jurisdictions within Canada.

The largest category of expenditure under the functional classification is health and welfare, which accounted for \$20,964 million, or 31% of total expenditure.

### EXPENDITURE BY MAJOR FUNCTION

"Five year comparative summary"  
Millions of dollars



(1) Includes additional interest in respect of the Public Service, the Canadian Forces and the Royal Canadian Mounted Police superannuation accounts.

TABLE 6.3

## EXPENDITURE BY FUNCTION

(in millions of dollars)

|   | 1981-82              | 1980-81 | Increase<br>or<br>decrease ( - ) |  | 1981-82 | 1980-81 | Increase<br>or<br>decrease ( - ) |
|---|----------------------|---------|----------------------------------|--|---------|---------|----------------------------------|
| <b>General Government services—</b>                   |                      |         |                                  | <b>General research—</b>                                       |         |         |                                  |
| Legislation and administration—                       |                      |         |                                  | Social science research .....                                  | 277     | 188     | 89                               |
| Legislative .....                                     | 187                  | 177     | 10                               | Physical science research .....                                | 675     | 564     | 111                              |
| Executive .....                                       | 167                  | 187     | - 20                             |  | 952     | 752     | 200                              |
| Collection of taxes and duties ..                     | 818                  | 679     | 139                              | Regional development.....                                      | 850     | 982     | - 132                            |
| National capital region .....                         | 98                   | 111     | - 13                             | Other economic development and<br>support .....                | 624     | 3,645   | - 3,021                          |
| Other legislation and adminis-<br>tration.....        | 375                  | 315     | 60                               |  | 7,153   | 8,959   | - 1,806                          |
|   | 1,645                | 1,469   | 176                              |  |         |         |                                  |
| <b>Protection of persons and prop-<br/>erty—</b>      |                      |         |                                  | <b>Health and welfare—</b>                                     |         |         |                                  |
| Justice.....  | 87                   | 77      | 10                               | Health—  |         |         |                                  |
| Correctional services.....                            | 533                  | 447     | 86                               | Public health .....  | 128     | 105     | 23                               |
| Police protection .....                               | 651                  | 608     | 43                               | Medical care .....   | 1,014   | 959     | 55                               |
| Consumer services .....                               | 62                   | 49      | 13                               | Hospital care .....  | 3,376   | 3,124   | 252                              |
| Other protection of persons and<br>property .....     | 25                   | 16      | 9                                | Other health.....  | 103     | 87      | 16                               |
|   | 1,358                | 1,197   | 161                              |  | 4,621   | 4,275   | 346                              |
|   | 3,003                | 2,666   | 337                              | <b>Income maintenance—</b>                                     |         |         |                                  |
|   |                      |         |                                  | Payments to aged .....   | 8,585   | 7,418   | 1,167                            |
| <b>Foreign affairs—</b>                               |                      |         |                                  | Payments to families.....                                      | 2,020   | 1,851   | 169                              |
| External relations—                                   |                      |         |                                  | Payments to unemployed .....                                   | 1,052   | 2,494   | - 1,442                          |
| Diplomatic relations .....                            | 331                  | 282     | 49                               |  | 11,657  | 11,763  | - 106                            |
| Contributions to international<br>organizations ..... | 100                  | 90      | 10                               | <b>Social assistance—</b>                                      |         |         |                                  |
|   | 431                  | 372     | 59                               | Canada Assistance Plan and<br>related items .....              | 2,325   | 1,996   | 329                              |
| Assistance to developing coun-<br>tries.....          | 850                  | 710     | 140                              | Aid to handicapped.....  | 39      | 32      | 7                                |
|   | 1,281                | 1,082   | 199                              | Other social assistance .....                                  | 120     | 112     | 8                                |
|   |                      |         |                                  |  | 2,484   | 2,140   | 344                              |
| <b>Defence—</b>                                       |                      |         |                                  | Indians and Inuit.....   | 1,202   | 1,015   | 187                              |
| Defence services .....                                | 6,029                | 5,078   | 951                              | Housing and urban renewal .....                                | 968     | 878     | 90                               |
| Veterans benefits.....                                | 1,140                | 1,006   | 134                              | Other health and welfare .....                                 | 32      | 26      | 6                                |
|   | 7,169                | 6,084   | 1,085                            |  | 20,964  | 20,097  | 867                              |
|   |                      |         |                                  | <b>Education assistance—</b>                                   |         |         |                                  |
| <b>Transportation and communica-<br/>tions—</b>       |                      |         |                                  | Post-secondary education .....                                 | 1,634   | 1,609   | 25                               |
| Air transport .....                                   | 392                  | 942     | - 550                            | Other education.....   | 292     | 275     | 17                               |
| Water transport.....                                  | 511                  | 381     | 130                              |  | 1,926   | 1,884   | 42                               |
| Road transport.....                                   | 49                   | 46      | 3                                | <b>Culture and recreation—</b>                                 |         |         |                                  |
| Postal services .....                                 | 1,156 <sup>(1)</sup> | 1,597   | - 441                            | Archives, galleries, theatres,<br>etc .....                    | 115     | 96      | 19                               |
| Telecommunications .....                              | 143                  | 111     | 32                               | Parks, historic sites and other<br>recreational areas .....    | 262     | 221     | 41                               |
| Other transportation and com-<br>munications .....    | 1,448                | 1,231   | 217                              | Film, radio and television .....                               | 734     | 844     | - 110                            |
|   | 3,699                | 4,308   | - 609                            | Other culture and recreation .....                             | 259     | 207     | 52                               |
|   |                      |         |                                  |  | 1,370   | 1,368   | 2                                |
| <b>Economic development and sup-<br/>port—</b>        |                      |         |                                  | <b>Fiscal transfer payments—</b>                               |         |         |                                  |
| Primary industry—                                     |                      |         |                                  | Statutory subsidies to provincial<br>governments.....          | 35      | 34      | 1                                |
| Agriculture .....                                     | 1,263                | 1,032   | 231                              | Revenue equalization payments....                              | 4,269   | 3,473   | 796                              |
| Fisheries, forestry and water<br>resources.....       | 601                  | 507     | 94                               | Other fiscal transfer payments.....                            | 89      | 136     | - 47                             |
| Energy .....  | 802                  | 398     | 404                              |  | 4,393   | 3,643   | 750                              |
| Other primary industry.....                           | 54                   | 40      | 14                               | <b>Public debt.....</b>  | 15,168  | 10,827  | 4,341                            |
|   | 2,720                | 1,977   | 743                              | <b>Internal overhead expenses—</b>                             |         |         |                                  |
| Secondary industry .....                              | 454                  | 351     | 103                              | Government support services .....                              | 1,545   | 1,312   | 233                              |
| Service industry .....                                | 39                   | 31      | 8                                | Contributions to employee pen-<br>sion and medical plans ..... | 287     | 147     | 140                              |
| Foreign trade .....                                   | 306                  | 90      | 216                              |  | 1,832   | 1,459   | 373                              |
| Labour force—   |                      |         |                                  | <b>Total departmental expenditure .....</b>                    | 67,958  | 62,377  | 5,581                            |
| Working conditions.....                               | 44                   | 35      | 9                                |  |         |         |                                  |
| Training .....  | 688                  | 631     | 57                               |  |         |         |                                  |
| Immigration.....                                      | 106                  | 135     | - 29                             |  |         |         |                                  |
| Other labour force.....                               | 370                  | 330     | 40                               |  |         |         |                                  |
|   | 1,208                | 1,131   | 77                               |  |         |         |                                  |

<sup>(1)</sup> See Note 6 to the audited financial statements in Section 2 of this volume.



## Expenditure by Program

The programs of each department and agency identify the major objectives of the department.

A comparative summary of expenditure by program is provided in Table 6.4.

**TABLE 6.4**

### EXPENDITURE BY PROGRAM (in millions of dollars)

|   | 1981-82 | 1980-81 | Increase<br>or<br>decrease ( - ) |  | 1981-82 | 1980-81 | Increase<br>or<br>decrease ( - ) |
|---|---------|---------|----------------------------------|--|---------|---------|----------------------------------|
| <b>AGRICULTURE—</b>   |         |         |                                  | <b>ENERGY, MINES AND<br/>RESOURCES—</b>              |         |         |                                  |
| Department—   |         |         |                                  | Department—  |         |         |                                  |
| Administration .....  | 38      | 32      | 6                                | Administration .....                                 | 17      | 13      | 4                                |
| Agri-food development .....   | 868     | 655     | 213                              | Energy .....   | 3,945   | 3,469   | 476                              |
| Agri-food regulation and<br>inspection .....                              | 166     | 143     | 23                               | Petroleum compensation<br>revolving fund .....       | - 3,054 | - 478   | - 2,576                          |
| Race track supervision<br>revolving fund .....                            | (1)     | 1       | - 1                              | Minerals and earth sciences .....                    | 174     | 152     | 22                               |
| Canadian Grain Commission .....   | 31      | 28      | 3                                | .....  | 1,082   | 3,156   | - 2,074                          |
| .....   | 1,103   | 859     | 244                              | Atomic Energy Control Board .....                    | 15      | 14      | 1                                |
| Canadian Dairy Commission .....   | 4       | 5       | - 1                              | Atomic Energy of Canada Limited .....                | 284     | 842     | - 558                            |
| Canadian Livestock Feed Board ..  | 18      | 18      |                                  | National Energy Board .....                          | 17      | 14      | 3                                |
|   | 1,125   | 882     | 243                              |  | 1,398   | 4,026   | - 2,628                          |
| <b>COMMUNICATIONS—</b>  |         |         |                                  | <b>ENVIRONMENT—</b>                                  |         |         |                                  |
| Department—   |         |         |                                  | Administration .....                                 | 37      | 26      | 11                               |
| Communications .....  | 141     | 110     | 31                               | Environmental services .....                         | 328     | 290     | 38                               |
| Government Telecommuni-<br>cations Agency revolving<br>fund .....         | 2       | 1       | 1                                | Parks Canada .....                                   | 262     | 221     | 41                               |
| Arts and culture .....  | 32      | 22      | 10                               |  | 627     | 537     | 90                               |
| .....   | 175     | 133     | 42                               | <b>EXTERNAL AFFAIRS—</b>                             |         |         |                                  |
| Canada Council .....  | 53      | 45      | 8                                | Department—  |         |         |                                  |
| Canadian Broadcasting Corpora-<br>tion .....                              | 665     | 783     | - 118                            | Canadian interests abroad .....                      | 431     | 372     | 59                               |
| Canadian Film Development<br>Corporation .....                            | 1       | 1       |                                  | Passport Office revolving<br>fund .....              | - 1     | (1)     | - 1                              |
| Canadian Radio-television and<br>Telecommunications Commis-<br>sion ..... | 20      | 17      | 3                                | World exhibitions .....                              | 3       | (1)     | 3                                |
| National Arts Centre Corpora-<br>tion .....                               | 14      | 11      | 3                                | .....  | 433     | 372     | 61                               |
| National Film Board .....   | 48      | 44      | 4                                | Canadian International Develop-<br>ment Agency ..... | 803     | 668     | 135                              |
| National Film Board<br>revolving fund .....                               | 2       | (1)     | 2                                | International Development<br>Research Centre .....   | 47      | 42      | 5                                |
| National Library .....  | 22      | 17      | 5                                | International Joint Commission .....                 | 2       | 2       |                                  |
| National Museums of Canada .....  | 58      | 52      | 6                                |  | 1,285   | 1,084   | 201                              |
| Public Archives .....   | 29      | 25      | 4                                | <b>FINANCE—</b>                                      |         |         |                                  |
| Social Sciences and Humanities<br>Research Council .....                  | 47      | 42      | 5                                | Department—  |         |         |                                  |
|   | 1,134   | 1,170   | - 36                             | Financial and economic poli-<br>cies .....           | 73      | 114     | - 41                             |
| <b>CONSUMER AND CORPO-<br/>RATE AFFAIRS—</b>                              |         |         |                                  | Public debt .....                                    | 15,168  | 10,827  | 4,341                            |
| Department .....  | 94      | 76      | 18                               | Fiscal transfer payments .....                       | 4,535   | 3,788   | 747                              |
| Restrictive Trade Practices Com-<br>mission .....                         | 1       | 1       |                                  | Anti-Dumping Tribunal .....                          | 1       | 1       |                                  |
|   | 95      | 77      | 18                               | Inspector General of Banks .....                     | (1)     | (1)     |                                  |
| <b>ECONOMIC DEVELOPMENT—</b>  |         |         |                                  | Special .....  | 19,778  | 14,731  | 5,047                            |
| Ministry of State .....   | 6       | 5       | 1                                | Auditor General .....                                | 32      | 27      | 5                                |
| Northern Pipeline Agency .....  | 7       | 6       | 1                                | Insurance .....                                      | 12      | 7       | 5                                |
|   | 13      | 11      | 2                                | Tariff Board .....                                   | 2       | 2       |                                  |
| <b>EMPLOYMENT AND IMMI-<br/>GRATION—</b>                                  |         |         |                                  |  | 19,824  | 14,767  | 5,057                            |
| Department—   |         |         |                                  | <b>FISHERIES AND OCEANS—</b>                         |         |         |                                  |
| Departmental administration .....   | 6       | 6       |                                  | Department .....                                     | 440     | 368     | 72                               |
| Canada Employment and Immi-<br>gration Commission—                        |         |         |                                  | Pacific Fisheries Policy .....                       | 1       | (1)     | 1                                |
| Administration .....  | 25      | 26      | - 1                              |  | 441     | 368     | 73                               |
| Employment and insurance .....  | 2,075   | 3,420   | - 1,345                          | <b>GOVERNOR GENERAL .....</b>                        |         |         |                                  |
| Immigration .....   | 97      | 129     | - 32                             |  | 4       | 3       | 1                                |
| Annuities .....   | 3       | 3       |                                  |  |         |         |                                  |
| .....   | 2,200   | 3,578   | - 1,378                          |  |         |         |                                  |
| Immigration Appeal Board .....  | 3       | 2       | 1                                |  |         |         |                                  |
|   | 2,209   | 3,586   | - 1,377                          |  |         |         |                                  |

TABLE 6.4

EXPENDITURE BY PROGRAM—Continued  
(in millions of dollars)

|   | 1981-82 | 1980-81 | Increase<br>or<br>decrease (—) |  | 1981-82              | 1980-81 | Increase<br>or<br>decrease (—) |
|---|---------|---------|--------------------------------|--|----------------------|---------|--------------------------------|
| <b>INDIAN AFFAIRS AND<br/>NORTHERN DEVELOP-<br/>MENT—</b>     |         |         |                                | <b>NATIONAL REVENUE—</b>                                     |                      |         |                                |
| Department—   |         |         |                                | Customs and Excise .....                                     | 322                  | 266     | 56                             |
| Administration .....  | 42      | 29      | 13                             | Taxation .....   | 494                  | 411     | 83                             |
| Indian and Inuit affairs .....                                | 1,004   | 857     | 147                            |  | 816                  | 677     | 139                            |
| Northern affairs .....  | 441     | 527     | — 86                           | <b>PARLIAMENT—</b>   |                      |         |                                |
| Native claims .....   | 18      | 4       | 14                             | The Senate .....   | 19                   | 15      | 4                              |
|   | 1,505   | 1,417   | 88                             | House of Commons .....                                       | 124                  | 108     | 16                             |
| Northern Canada Power Com-<br>mission .....                   | 2       | (1)     | 2                              | Library of Parliament .....                                  | 8                    | 7       | 1                              |
|   | 1,507   | 1,417   | 90                             |  | 151                  | 130     | 21                             |
| <b>INDUSTRY, TRADE AND<br/>COMMERCE—</b>                      |         |         |                                | <b>POST OFFICE—</b>  |                      |         |                                |
| Department—   |         |         |                                | Department .....   | 913                  | 1,597   | — 684                          |
| Trade-industrial .....  | 730     | 426     | 304                            | Canada Post Corporation .....                                | 243                  |         | 243                            |
| Tourism .....   | 39      | 32      | 7                              |  | 1,156 <sup>(2)</sup> | 1,597   | — 441                          |
| Grains and oilseeds .....                                     | 138     | 149     | — 11                           | <b>PRIVY COUNCIL—</b>  |                      |         |                                |
|   | 907     | 607     | 300                            | Privy Council—   |                      |         |                                |
| Canadian Commercial Corpora-<br>tion .....                    | 19      | 24      | — 5                            | Privy Council .....  | 37                   | 27      | 10                             |
| Export Development Corporation .....                          | 36      |         | 36                             | Special .....  | (1)                  | 14      | — 14                           |
| Federal Business Development<br>Bank .....                    | 18      | 16      | 2                              |  | 37                   | 41      | — 4                            |
| Foreign Investment Review<br>Agency .....                     | 5       | 4       | 1                              | Canadian Intergovernmental<br>Conference Secretariat .....   | 2                    | 2       |                                |
| Standards Council of Canada .....                             | 5       | 4       | 1                              | Chief Electoral Officer .....                                | 4                    | 20      | — 16                           |
|   | 990     | 655     | 335                            | Commissioner of Official Lan-<br>guages .....                | 6                    | 5       | 1                              |
| <b>JUSTICE—</b>   |         |         |                                | Economic Council of Canada .....                             | 8                    | 7       | 1                              |
| Department—   |         |         |                                | Public Service Staff Relations<br>Board .....                | 7                    | 6       | 1                              |
| Administration of Justice .....                               | 85      | 73      | 12                             |  | 64                   | 81      | — 17                           |
| Canadian Unity Information<br>Office .....                    | 28      | 25      | 3                              | <b>PUBLIC WORKS—</b>   |                      |         |                                |
|   | 113     | 98      | 15                             | Department—  |                      |         |                                |
| Canadian Human Rights Com-<br>mission .....                   | 6       | 5       | 1                              | Administration .....   | 47                   | 39      | 8                              |
| Commissioner for Federal Judi-<br>cial Affairs—               |         |         |                                | Professional and technical ser-<br>vices .....               | 49                   | 45      | 4                              |
| Administration of Federal<br>Court of Canada .....            | 5       | 4       | 1                              | Construction services revol-<br>ving fund .....              | 1                    | 2       | — 1                            |
| Administration of Federal Ju-<br>dicial Affairs .....         | 67      | 61      | 6                              | Accommodation .....  | 633                  | 524     | 109                            |
|   | 72      | 65      | 7                              | Marine .....   | 67                   | 39      | 28                             |
| Law Reform Commission of<br>Canada .....                      | 3       | 2       | 1                              | Transportation and other engi-<br>neering .....              | 49                   | 35      | 14                             |
| Supreme Court of Canada .....                                 | 4       | 4       |                                | Land management and de-<br>velopment .....                   | 61                   | 23      | 38                             |
| Tax Review Board .....  | 2       | 1       | 1                              | Municipal grants .....                                       | 215                  | 156     | 59                             |
|   | 200     | 175     | 25                             |  | 1,122                | 863     | 259                            |
| <b>LABOUR—</b>  |         |         |                                | Canada Mortgage and Housing<br>Corporation .....             | 968                  | 878     | 90                             |
| Department .....  | 63      | 50      | 13                             | National Capital Commission .....                            | 98                   | 111     | — 13                           |
| Canada Labour Relations Board .....                           | 4       | 4       |                                |  | 2,188                | 1,852   | 336                            |
| Canadian Centre for Occupa-<br>tional Health and Safety ..... | 4       | 2       | 2                              | <b>REGIONAL ECONOMIC EX-<br/>PANSION—</b>                    |                      |         |                                |
|   | 71      | 56      | 15                             | Department .....   | 612                  | 624     | — 12                           |
| <b>NATIONAL DEFENCE—</b>                                      |         |         |                                | Cape Breton Development Corpo-<br>ration .....               | 133                  | 98      | 35                             |
| Defence services .....  | 6,028   | 5,077   | 951                            |  | 745                  | 722     | 23                             |
| <b>NATIONAL HEALTH AND<br/>WELFARE—</b>                       |         |         |                                | <b>SCIENCE AND TECH-<br/>NOLOGY—</b>                         |                      |         |                                |
| Department—   |         |         |                                | Ministry of State .....                                      | 10                   | 9       | 1                              |
| Departmental administration .....                             | 29      | 24      | 5                              | National Research Council of<br>Canada—                      |                      |         |                                |
| Health and social services .....                              | 6,717   | 6,089   | 628                            | Scientific and industrial<br>research .....                  | 257                  | 206     | 51                             |
| Medical services .....  | 229     | 202     | 27                             | Scientific and technical infor-<br>mation .....              | 15                   | 12      | 3                              |
| Health protection .....                                       | 83      | 69      | 14                             |  | 272                  | 218     | 54                             |
| Income security .....   | 10,660  | 9,316   | 1,344                          | Natural Sciences and Engineer-<br>ing Research Council ..... | 201                  | 162     | 39                             |
|   | 17,718  | 15,700  | 2,018                          | Science Council of Canada .....                              | 3                    | 3       |                                |
| Medical Research Council .....                                | 100     | 82      | 18                             |  | 486                  | 392     | 94                             |
|   | 17,818  | 15,782  | 2,036                          |  |                      |         |                                |



TABLE 6.4

EXPENDITURE BY PROGRAM—*Concluded*  
(in millions of dollars)

|  | 1981-82 | 1980-81 | Increase<br>or<br>decrease ( - ) |  | 1981-82 | 1980-81 | Increase<br>or<br>decrease ( - ) |
|--|---------|---------|----------------------------------|--|---------|---------|----------------------------------|
| <b>SECRETARY OF STATE—</b>                             |         |         |                                  | <b>TRANSPORT—</b>  |         |         |                                  |
| Department—  |         |         |                                  | Department—  |         |         |                                  |
| Administration .....                                   | 24      | 19      | 5                                | Departmental administration....  | 85      | 99      | - 14                             |
| Official languages .....                               | 196     | 191     | 5                                | Stores revolving fund .....  | 4       | 2       | 2                                |
| Education support .....                                | 1,730   | 1,693   | 37                               | Marine transportation.....   | 444     | 343     | 101                              |
| Translation.....                                       | 70      | 61      | 9                                | Air transportation .....   | 383     | 957     | - 574                            |
| Citizenship.....                                       | 100     | 84      | 16                               | Self-supporting airports and<br>associated ground services<br>revolving fund ..... | 7       | - 19    | 26                               |
| Fitness and amateur sport .....                        | 50      | 38      | 12                               | Surface transportation .....   | 913     | 792     | 121                              |
| Public Service Commission .....                        | 2,170   | 2,086   | 84                               |  | 1,836   | 2,174   | - 338                            |
| Staff development and training<br>revolving fund ..... | 92      | 83      | 9                                | Air Canada .....   |         | 2       | - 2                              |
| Advisory Council on the Status of<br>Women .....       | - 1     | 2       | - 3                              | Canadian Transport Commission  | 444     | 347     | 97                               |
| Status of Women—Office of the<br>Co-ordinator .....    | 2       | 2       |                                  |  | 2,280   | 2,523   | - 243                            |
|  | 1       | 1       |                                  |  |         |         |                                  |
|  | 2,264   | 2,174   | 90                               |  |         |         |                                  |
| <b>SOCIAL DEVELOPMENT—</b>                             |         |         |                                  | <b>TREASURY BOARD—</b>   |         |         |                                  |
| Ministry of State.....                                 | 3       | 2       | 1                                | Secretariat—   |         |         |                                  |
| <b>SOLICITOR GENERAL—</b>                              |         |         |                                  | Central administration of the<br>public service .....                              | 43      | 35      | 8                                |
| Department .....                                       | 22      | 17      | 5                                | Employer contributions to in-<br>surance plans .....                               | 265     | 130     | 135                              |
| Correctional Services .....                            | 500     | 421     | 79                               | Temporary assignments .....  | 1       | (1)     | 1                                |
| National Parole Board .....                            | 11      | 9       | 2                                |  | 309     | 165     | 144                              |
| Royal Canadian Mounted Police..                        | 651     | 608     | 43                               | Comptroller General.....   | 9       | 7       | 2                                |
|  | 1,184   | 1,055   | 129                              |  | 318     | 172     | 146                              |
| <b>SUPPLY AND SERVICES—</b>                            |         |         |                                  | <b>VETERANS AFFAIRS—</b>   |         |         |                                  |
| Department—  |         |         |                                  | Veterans Affairs .....   | 584     | 503     | 81                               |
| Services .....   | 155     | 127     | 28                               | War Veterans Allowance   |         |         |                                  |
| Supply .....   | 20      | 72      | - 52                             | Board .....  | 1       | 1       |                                  |
| Supply revolving fund.....                             | - 1     | - 8     | 7                                | Pensions .....   | 551     | 499     | 52                               |
| Defence production revolving<br>fund .....             | - 2     | - 8     | 6                                | Bureau of pensions advocates....   | 4       | 3       | 1                                |
|  | 172     | 183     | - 11                             |  | 1,140   | 1,006   | 134                              |
| Statistics Canada .....                                | 222     | 138     | 84                               |  |         |         |                                  |
|  | 394     | 321     | 73                               | Total departmental expenditure .....   | 67,958  | 62,377  | 5,581                            |

(1) Less than \$500,000.

(2) See Note 6 to the audited financial statements in Section 2 of this volume.

**Expenditure by Type**

Expenditure may be classified under three major types: operating, capital, and grants and contributions. Operating expenditures consist of expenditures incurred in conducting the administrative and operating activities of the program; capital expenditures are for the construction and acquisition of fixed

assets; grants and contributions represent payments other than for goods and services made for the purpose of furthering program objectives.

A comparative summary of expenditure by type is presented in Table 6.5.

TABLE 6.5

EXPENDITURE BY TYPE  
(in millions of dollars)

|   | Operating |         | Capital |         | Grants and contributions |         | Total   |         |
|---|-----------|---------|---------|---------|--------------------------|---------|---------|---------|
|   | 1981-82   | 1980-81 | 1981-82 | 1980-81 | 1981-82                  | 1980-81 | 1981-82 | 1980-81 |
| <b>AGRICULTURE—</b>   |           |         |         |         |                          |         |         |         |
| Department .....  | 412       | 346     | 18      | 18      | 673                      | 495     | 1,103   | 859     |
| Canadian Dairy Commission .....                                   | 4         | 5       | (1)     | (1)     |                          |         | 4       | 5       |
| Canadian Livestock Feed Board .....                               | 1         | 1       | (1)     | (1)     | 17                       | 17      | 18      | 18      |
|   | 417       | 352     | 18      | 18      | 690                      | 512     | 1,125   | 882     |
| <b>COMMUNICATIONS—</b>  |           |         |         |         |                          |         |         |         |
| Department .....  | 109       | 86      | 19      | 16      | 47                       | 31      | 175     | 133     |
| Canada Council .....  |           |         |         |         | 53                       | 45      | 53      | 45      |
| Canadian Broadcasting Corporation .....                           | 665       | 783     |         |         |                          |         | 665     | 783     |
| Canadian Film Development Corporation .....                       | 1         | 1       |         |         |                          |         | 1       | 1       |
| Canadian Radio-television and Telecommunications Commission ..... | 20        | 17      | (1)     | (1)     | (1)                      | (1)     | 20      | 17      |
| National Arts Centre Corporation .....                            | 14        | 11      |         |         |                          |         | 14      | 11      |
| National Film Board .....   | 48        | 43      | 2       | 1       | (1)                      | (1)     | 50      | 44      |
| National Library .....  | 21        | 17      | 1       | (1)     | (1)                      | (1)     | 22      | 17      |
| National Museums of Canada .....                                  | 48        | 42      | 1       | 1       | 9                        | 9       | 58      | 52      |
| Public Archives .....   | 28        | 24      | 1       | 1       | (1)                      | (1)     | 29      | 25      |
| Social Sciences and Humanities Research Council .....             | 5         | 4       |         |         | 42                       | 38      | 47      | 42      |
|   | 959       | 1,028   | 24      | 19      | 151                      | 123     | 1,134   | 1,170   |
| <b>CONSUMER AND CORPORATE AFFAIRS—</b>                            |           |         |         |         |                          |         |         |         |
| Department .....  | 89        | 74      | 3       | 1       | 2                        | 1       | 94      | 76      |
| Restrictive Trade Practices Commission .....                      | 1         | 1       | (1)     | (1)     |                          |         | 1       | 1       |
|   | 90        | 75      | 3       | 1       | 2                        | 1       | 95      | 77      |
| <b>ECONOMIC DEVELOPMENT—</b>                                      |           |         |         |         |                          |         |         |         |
| Ministry of State .....   | 6         | 5       | (1)     | (1)     | (1)                      | (1)     | 6       | 5       |
| Northern Pipeline Agency .....                                    | 7         | 6       | (1)     | (1)     |                          |         | 7       | 6       |
|   | 13        | 11      | (1)     | (1)     | (1)                      | (1)     | 13      | 11      |
| <b>EMPLOYMENT AND IMMIGRATION—</b>                                |           |         |         |         |                          |         |         |         |
| Department .....  | 6         | 6       | (1)     | (1)     |                          |         | 6       | 6       |
| Canada Employment and Immigration Commission .....                | 604       | 589     | 5       | 4       | 1,591                    | 2,985   | 2,200   | 3,578   |
| Immigration Appeal Board .....                                    | 3         | 2       |         |         |                          |         | 3       | 2       |
|   | 613       | 597     | 5       | 4       | 1,591                    | 2,985   | 2,209   | 3,586   |
| <b>ENERGY, MINES AND RESOURCES—</b>                               |           |         |         |         |                          |         |         |         |
| Department .....  | - 3,543   | - 1,180 | 20      | 12      | 4,605                    | 4,324   | 1,082   | 3,156   |
| Atomic Energy Control Board .....                                 | 15        | 14      | (1)     | (1)     | (1)                      |         | 15      | 14      |
| Atomic Energy of Canada Limited .....                             | 255       | 824     | 29      | 18      |                          |         | 284     | 842     |
| National Energy Board .....                                       | 17        | 14      | (1)     | (1)     |                          |         | 17      | 14      |
|   | - 3,256   | - 328   | 49      | 30      | 4,605                    | 4,324   | 1,398   | 4,026   |
| <b>ENVIRONMENT .....</b>  |           |         |         |         |                          |         |         |         |
|   | 485       | 419     | 123     | 97      | 19                       | 21      | 627     | 537     |
| <b>EXTERNAL AFFAIRS—</b>  |           |         |         |         |                          |         |         |         |
| Department .....  | 292       | 251     | 41      | 31      | 100                      | 90      | 433     | 372     |
| Canadian International Development Agency .....                   | 49        | 41      | (1)     | 1       | 754                      | 626     | 803     | 668     |
| International Development Research Centre .....                   |           |         |         |         | 47                       | 42      | 47      | 42      |
| International Joint Commission .....                              | 2         | 2       | (1)     | (1)     |                          |         | 2       | 2       |
|   | 343       | 294     | 41      | 32      | 901                      | 758     | 1,285   | 1,084   |
| <b>FINANCE—</b>   |           |         |         |         |                          |         |         |         |
| Department .....  | 15,242    | 10,943  | (1)     | (1)     | 4,536                    | 3,788   | 19,778  | 14,731  |
| Auditor General .....   | 31        | 27      | 1       | (1)     | (1)                      | (1)     | 32      | 27      |
| Insurance .....   | 12        | 7       | (1)     | (1)     |                          |         | 12      | 7       |
| Tariff Board .....  | 2         | 2       | (1)     | (1)     |                          |         | 2       | 2       |
|   | 15,287    | 10,979  | 1       | (1)     | 4,536                    | 3,788   | 19,824  | 14,767  |
| <b>FISHERIES AND OCEANS—</b>                                      |           |         |         |         |                          |         |         |         |
| Department .....  | 335       | 278     | 78      | 75      | 27                       | 15      | 440     | 368     |
| Pacific Fisheries Policy .....                                    | 1         | (1)     |         |         |                          |         | 1       | (1)     |
|   | 336       | 278     | 78      | 75      | 27                       | 15      | 441     | 368     |
| <b>GOVERNOR GENERAL .....</b>                                     |           |         |         |         |                          |         |         |         |
|   | 4         | 3       | (1)     | (1)     |                          |         | 4       | 3       |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—</b>                   |           |         |         |         |                          |         |         |         |
| Department .....  | 454       | 552     | 58      | 55      | 993                      | 810     | 1,505   | 1,417   |
| Northern Canada Power Commission .....                            | 2         | (1)     |         |         |                          |         | 2       | (1)     |
|   | 456       | 552     | 58      | 55      | 993                      | 810     | 1,507   | 1,417   |
| <b>INDUSTRY, TRADE AND COMMERCE—</b>                              |           |         |         |         |                          |         |         |         |
| Department .....  | 292       | 169     | 2       | 1       | 613                      | 437     | 907     | 607     |
| Canadian Commercial Corporation .....                             | 19        | 24      |         |         |                          |         | 19      | 24      |
| Export Development Corporation .....                              | 36        |         |         |         |                          |         | 36      |         |
| Federal Business Development Bank .....                           | 18        | 16      |         |         |                          |         | 18      | 16      |
| Foreign Investment Review Agency .....                            | 5         | 4       | (1)     | (1)     |                          |         | 5       | 4       |
| Standards Council of Canada .....                                 |           |         |         |         | 5                        | 4       | 5       | 4       |
|   | 370       | 213     | 2       | 1       | 618                      | 441     | 990     | 655     |



TABLE 6.5

EXPENDITURE BY TYPE—*Continued*  
(in millions of dollars)

|  | Operating |         | Capital |         | Grants and contributions |         | Total                |         |
|--|-----------|---------|---------|---------|--------------------------|---------|----------------------|---------|
|  | 1981-82   | 1980-81 | 1981-82 | 1980-81 | 1981-82                  | 1980-81 | 1981-82              | 1980-81 |
| <b>JUSTICE—</b>  |           |         |         |         |                          |         |                      |         |
| Department .....   | 78        | 66      | 1       | 2       | 34                       | 30      | 113                  | 98      |
| Canadian Human Rights Commission .....                   | 6         | 5       | (1)     | (1)     |                          |         | 6                    | 5       |
| Commissioner for Federal Judicial Affairs .....          | 60        | 56      | (1)     | (1)     | 12                       | 9       | 72                   | 65      |
| Law Reform Commission of Canada .....                    | 3         | 2       | (1)     | (1)     |                          |         | 3                    | 2       |
| Supreme Court of Canada .....                            | 4         | 3       | (1)     | (1)     | (1)                      | 1       | 4                    | 4       |
| Tax Review Board .....                                   | 2         | 1       | (1)     | (1)     | (1)                      | (1)     | 2                    | 1       |
|  | 153       | 133     | 1       | 2       | 46                       | 40      | 200                  | 175     |
| <b>LABOUR—</b>   |           |         |         |         |                          |         |                      |         |
| Department .....   | 53        | 43      | 1       | (1)     | 9                        | 7       | 63                   | 50      |
| Canada Labour Relations Board .....                      | 4         | 4       | (1)     | (1)     |                          |         | 4                    | 4       |
| Canadian Centre for Occupational Health and Safety ..... |           |         |         |         | 4                        | 2       | 4                    | 2       |
|  | 57        | 47      | 1       | (1)     | 13                       | 9       | 71                   | 56      |
| <b>NATIONAL DEFENCE .....</b>                            | 4,513     | 3,807   | 1,198   | 978     | 317                      | 292     | 6,028                | 5,077   |
| <b>NATIONAL HEALTH AND WELFARE—</b>                      |           |         |         |         |                          |         |                      |         |
| Department .....   | 385       | 334     | 15      | 14      | 17,318                   | 15,352  | 17,718               | 15,700  |
| Medical Research Council .....                           | 2         | 2       | (1)     | (1)     | 98                       | 80      | 100                  | 82      |
|  | 387       | 336     | 15      | 14      | 17,416                   | 15,432  | 17,818               | 15,782  |
| <b>NATIONAL REVENUE—</b>                                 |           |         |         |         |                          |         |                      |         |
| Customs and Excise .....                                 | 316       | 263     | 6       | 3       |                          |         | 322                  | 266     |
| Taxation .....   | 488       | 405     | 6       | 6       | (1)                      | (1)     | 494                  | 411     |
|  | 804       | 668     | 12      | 9       | (1)                      | (1)     | 816                  | 677     |
| <b>PARLIAMENT—</b>                                       |           |         |         |         |                          |         |                      |         |
| The Senate .....   | 18        | 14      | (1)     | (1)     | 1                        | 1       | 19                   | 15      |
| House of Commons .....                                   | 122       | 106     | 1       | 2       | 1                        | (1)     | 124                  | 108     |
| Library of Parliament .....                              | 8         | 7       | (1)     | (1)     |                          |         | 8                    | 7       |
|  | 148       | 127     | 1       | 2       | 2                        | 1       | 151                  | 130     |
| <b>POST OFFICE—</b>                                      |           |         |         |         |                          |         |                      |         |
| Department .....   | 909       | 1,587   | 3       | 9       | 1                        | 1       | 913                  | 1,597   |
| Canada Post Corporation .....                            | 243       |         |         |         |                          |         | 243                  |         |
|  | 1,152     | 1,587   | 3       | 9       | 1                        | 1       | 1,156 <sup>(2)</sup> | 1,597   |
| <b>PRIVY COUNCIL—</b>                                    |           |         |         |         |                          |         |                      |         |
| Privy Council .....                                      | 35        | 25      | 1       | 1       | 1                        | 15      | 37                   | 41      |
| Canadian Intergovernmental Conference Secretariat .....  | 2         | 2       | (1)     | (1)     |                          |         | 2                    | 2       |
| Chief Electoral Officer .....                            | 4         | 9       | (1)     | (1)     | (1)                      | 11      | 4                    | 20      |
| Commissioner of Official Languages .....                 | 6         | 5       | (1)     | (1)     |                          |         | 6                    | 5       |
| Economic Council of Canada .....                         | 8         | 7       | (1)     | (1)     |                          |         | 8                    | 7       |
| Public Service Staff Relations Board .....               | 7         | 6       | (1)     | (1)     |                          |         | 7                    | 6       |
|  | 62        | 54      | 1       | 1       | 1                        | 26      | 64                   | 81      |
| <b>PUBLIC WORKS—</b>                                     |           |         |         |         |                          |         |                      |         |
| Department .....   | 675       | 557     | 227     | 145     | 220                      | 161     | 1,122                | 863     |
| Canada Mortgage and Housing Corporation .....            | 968       | 878     |         |         |                          |         | 968                  | 878     |
| National Capital Commission .....                        | 48        | 74      | 50      | 37      |                          | (1)     | 98                   | 111     |
|  | 1,691     | 1,509   | 277     | 182     | 220                      | 161     | 2,188                | 1,852   |
| <b>REGIONAL ECONOMIC EXPANSION—</b>                      |           |         |         |         |                          |         |                      |         |
| Department .....   | 90        | 79      | 8       | 7       | 514                      | 538     | 612                  | 624     |
| Cape Breton Development Corporation .....                | 133       | 98      |         |         |                          |         | 133                  | 98      |
|  | 223       | 177     | 8       | 7       | 514                      | 538     | 745                  | 722     |
| <b>SCIENCE AND TECHNOLOGY—</b>                           |           |         |         |         |                          |         |                      |         |
| Ministry of State .....                                  | 8         | 7       | (1)     | (1)     | 2                        | 2       | 10                   | 9       |
| National Research Council of Canada .....                | 186       | 153     | 31      | 27      | 55                       | 38      | 272                  | 218     |
| Natural Sciences and Engineering Research Council .....  | 4         | 3       |         |         | 197                      | 159     | 201                  | 162     |
| Science Council of Canada .....                          | 3         | 3       | (1)     | (1)     |                          |         | 3                    | 3       |
|  | 201       | 166     | 31      | 27      | 254                      | 199     | 486                  | 392     |
| <b>SECRETARY OF STATE—</b>                               |           |         |         |         |                          |         |                      |         |
| Department .....   | 136       | 111     | 1       | 1       | 2,033                    | 1,974   | 2,170                | 2,086   |
| Public Service Commission .....                          | 91        | 84      | (1)     | 1       | (1)                      |         | 91                   | 85      |
| Advisory Council on the Status of Women .....            | 2         | 2       | (1)     | (1)     |                          |         | 2                    | 2       |
| Status of Women—Office of the Co-ordinator .....         | 1         | 1       | (1)     | (1)     |                          | (1)     | 1                    | 1       |
|  | 230       | 198     | 1       | 2       | 2,033                    | 1,974   | 2,264                | 2,174   |
| <b>SOCIAL DEVELOPMENT .....</b>                          | 3         | 2       | (1)     | (1)     |                          |         | 3                    | 2       |
| <b>SOLICITOR GENERAL—</b>                                |           |         |         |         |                          |         |                      |         |
| Department .....   | 18        | 13      | 1       | (1)     | 3                        | 4       | 22                   | 17      |
| Correctional Services .....                              | 445       | 382     | 54      | 37      | 1                        | 2       | 500                  | 421     |
| National Parole Board .....                              | 11        | 9       | (1)     | (1)     |                          |         | 11                   | 9       |
| Royal Canadian Mounted Police .....                      | 577       | 549     | 62      | 48      | 12                       | 11      | 651                  | 608     |
|  | 1,051     | 953     | 117     | 85      | 16                       | 17      | 1,184                | 1,055   |

TABLE 6.5

EXPENDITURE BY TYPE—*Concluded*  
(in millions of dollars)

|                                      | Operating |         | Capital |         | Grants and contributions |         | Total   |         |
|--------------------------------------|-----------|---------|---------|---------|--------------------------|---------|---------|---------|
|                                      | 1981-82   | 1980-81 | 1981-82 | 1980-81 | 1981-82                  | 1980-81 | 1981-82 | 1980-81 |
| <b>SUPPLY AND SERVICES—</b>          |           |         |         |         |                          |         |         |         |
| Department .....                     | 169       | 182     | 3       | 1       |                          |         | 172     | 183     |
| Statistics Canada .....              | 215       | 135     | 7       | 3       | (1)                      | (1)     | 222     | 138     |
|                                      | 384       | 317     | 10      | 4       | (1)                      | (1)     | 394     | 321     |
| <b>TRANSPORT—</b>                    |           |         |         |         |                          |         |         |         |
| Department .....                     | 1,358     | 1,120   | 265     | 859     | 213                      | 195     | 1,836   | 2,174   |
| Air Canada .....                     |           | 2       |         |         |                          |         |         | 2       |
| Canadian Transport Commission .....  | 31        | 22      | (1)     | (1)     | 413                      | 325     | 444     | 347     |
|                                      | 1,389     | 1,144   | 265     | 859     | 626                      | 520     | 2,280   | 2,523   |
| <b>TREASURY BOARD—</b>               |           |         |         |         |                          |         |         |         |
| Secretariat .....                    | 308       | 164     |         |         | 1                        | 1       | 309     | 165     |
| Comptroller General .....            | 9         | 7       |         |         | (1)                      | (1)     | 9       | 7       |
|                                      | 317       | 171     |         |         | 1                        | 1       | 318     | 172     |
| <b>VETERANS AFFAIRS</b> .....        | 233       | 202     | 2       | 2       | 905                      | 802     | 1,140   | 1,006   |
| Total departmental expenditure ..... | 29,115    | 26,071  | 2,345   | 2,515   | 36,498                   | 33,791  | 67,958  | 62,377  |

(1) Less than \$500,000.

(2) See Note 6 to the audited financial statements in Section 2 of this volume.

## Expenditure by Standard Object

The standard object presentation of expenditure is related to the goods and services acquired and transfer payments made by the Government.

A comparative summary of expenditure by standard object is presented in Table 6.6. Additional details are given in Volume II.

Grants, contributions and other transfer payments were the largest category and accounted for \$36,498 million or 54% of total budgetary expenditure. Payments included fiscal transfer payments to provinces, \$4,446 million; payments under the Public Utilities Income Tax Act, \$89 million; payments for hospital insurance, medical care and extended health care,

\$4,264 million; family allowance payments, \$2,020 million; guaranteed income payments, \$2,242 million; spouse's allowance payments, \$203 million; old age security payments, \$6,140 million; Canada Assistance Plan payments, \$2,298 million; and, post-secondary education payments, \$1,628 million.

Salaries and wages accounted for \$8,915 million or 13% of total expenditure. The increase of \$643 million was due mainly to higher salary rates.

Public debt charges totalled \$15,168 million or 22% of the total expenditure. The increase of \$4,481 million was due to an increase in unmatured debt and to higher interest rates.

TABLE 6.6

EXPENDITURE BY STANDARD OBJECT  
(in millions of dollars)

|   |        | 1981-82 | 1980-81 | Increase or decrease ( - ) |     |
|---|--------|---------|---------|----------------------------|-----|
|   |        |         |         | Amount                     | %   |
| Salaries and wages .....  | (1)    | 8,915   | 8,272   | 643                        | 8   |
| Other personnel costs .....                                     | (1)    | 1,903   | 1,506   | 397                        | 26  |
| Transportation and communications .....                         | (2)    | 1,231   | 1,154   | 77                         | 7   |
| Information .....   | (3)    | 225     | 190     | 35                         | 18  |
| Professional and special services .....                         | (4)    | 2,011   | 1,704   | 307                        | 18  |
| Rentals .....   | (5)    | 585     | 507     | 78                         | 15  |
| Purchased repair and upkeep .....                               | (6)    | 709     | 576     | 133                        | 23  |
| Utilities, materials and supplies .....                         | (7)    | 1,942   | 1,646   | 296                        | 18  |
| Construction and acquisition of land, buildings and works ..... | (8)    | 757     | 555     | 202                        | 36  |
| Construction and acquisition of machinery and equipment .....   | (9)    | 1,417   | 1,198   | 219                        | 18  |
| Grants, contributions and other transfer payments .....         | (10)   | 36,498  | 33,791  | 2,707                      | 8   |
| Public debt charges .....                                       | (11)   | 15,168  | 10,687  | 4,481                      | 42  |
| All other expenditure .....                                     | (12)   | 3,629   | 4,739   | -1,110                     | -23 |
| Total standard objects .....                                    | (1-12) | 74,990  | 66,525  | 8,465                      | 13  |
| Less: receipts and revenues credited to the vote .....          | (13)   | 7,032   | 4,148   | 2,884                      | 70  |
| Net total departmental expenditure .....                        |        | 67,958  | 62,377  | 5,581                      | 9   |



## SUPPLEMENTARY STATEMENTS

### Interest on the Public Debt

Interest on the public debt consists of interest on unmatured debt and specified purpose accounts.

The increase of \$3,869 million in interest on unmatured debt reflects an increase in unmatured debt which rose from \$83,149 million at March 31, 1981 to \$92,353 million at March 31, 1982 and an increase in interest rates. The increase in interest on specified purpose accounts was due mainly to

increases of \$426 million in respect of the superannuation accounts.

A comparative summary of interest on the public debt is presented in Table 6.7.

Details of interest on the public debt can be found in Section 14 of this volume.

**TABLE 6.7**

#### INTEREST ON THE PUBLIC DEBT (in millions of dollars)

|  | 1981-82 | 1980-81 | Increase<br>or<br>decrease ( - ) |
|--|---------|---------|----------------------------------|
| Unmatured debt—                                |         |         |                                  |
| Marketable bonds—                              |         |         |                                  |
| Payable in Canadian currency .....             | 4,500   | 3,630   | 870                              |
| Payable in foreign currencies—                 |         |         |                                  |
| United States dollars .....                    | 192     | 165     | 27                               |
| Deutsche marks .....                           | 28      | 36      | - 8                              |
| Swiss francs .....                             | 7       | 7       |                                  |
| Japanese yen .....                             | 10      | 11      | - 1                              |
|  | 4,737   | 3,849   | 888                              |
| Canada savings bonds .....                     | 3,882   | 2,048   | 1,834                            |
| Special non-marketable bonds—                  |         |         |                                  |
| Canada Pension Plan Investment Fund .....      | 14      | 12      | 2                                |
| Treasury bills .....                           | 3,474   | 2,374   | 1,100                            |
| Notes and loans payable in foreign currencies— |         |         |                                  |
| United States dollars .....                    | 97      | 54      | 43                               |
| Deutsche marks .....                           | 11      | 13      | - 2                              |
| Swiss francs .....                             | 27      | 22      | 5                                |
| Japanese yen .....                             | 27      | 28      | - 1                              |
|  | 162     | 117     | 45                               |
|  | 12,269  | 8,400   | 3,869                            |
| Specified purpose accounts—                    |         |         |                                  |
| Superannuation accounts .....                  | 2,328   | 1,902   | 426                              |
| Government Annuities Account .....             | 80      | 81      | - 1                              |
| Canada Pension Plan Account .....              | 143     | 91      | 52                               |
| Unemployment Insurance Account .....           | 37      | 13      | 24                               |
| Deposit and trust accounts .....               | 255     | 157     | 98                               |
| Other .....                                    | 17      | 13      | 4                                |
|  | 2,860   | 2,257   | 603                              |
| Total .....                                    | 15,129  | 10,657  | 4,472                            |

### Expenditure under Statutory Authority

The spending authority provided by statutory appropriations is for specified purposes and for such amounts and such time as the acts prescribe. This spending authority does not generally lapse at the end of the year in which it was granted. Expenditure under such authority accounts for more than half of the total budgetary expenditure each year.

In 1981-82, expenditure under statutory authority amounted to \$39,602 million, accounting for 58% of the total budgetary expenditure of \$67,958 million.

Table 6.8 presents a comparative summary of these statutory expenditures.

TABLE 6.8

BUDGETARY EXPENDITURE UNDER STATUTORY AUTHORITY  
(in millions of dollars)

|  | 1981-82 | 1980-81 | Increase<br>or<br>decrease ( - ) |
|--|---------|---------|----------------------------------|
| Interest and other public debt charges .....   | 15,168  | 10,827  | 4,341                            |
| Old age security payments .....  | 6,140   | 5,322   | 818                              |
| Federal-provincial fiscal arrangements and public utilities .....  | 4,535   | 3,788   | 747                              |
| Contributions to the provinces for hospital insurance, medical care and extended health care<br>under Federal-Provincial Fiscal Arrangements and Established Programs Financing Act,<br>1977 ..... | 4,264   | 3,980   | 284                              |
| Revolving funds .....  | -3,043  | -505    | -2,538                           |
| Payments to the provinces under the Canada Assistance Plan .....   | 2,298   | 1,941   | 357                              |
| Guaranteed income supplement payments .....  | 2,242   | 1,918   | 324                              |
| Family allowance payments .....  | 2,020   | 1,851   | 169                              |
| Post-secondary education payments to provinces .....   | 1,628   | 1,605   | 23                               |
| Government's contribution to the Unemployment Insurance Account .....  | 957     | 2,416   | -1,459                           |
| Deletion of accounts in accordance with the Adjustment of Accounts Act .....   |         | 1,318   | -1,318                           |
| Payments to railway and transportation companies pursuant to the Railway Act .....   | 334     | 252     | 82                               |
| Spouse's allowance payments .....  | 203     | 178     | 25                               |
| Grants to municipalities and other taxing authorities .....  | 210     |         | 210                              |
| Oil substitution and conservation .....  | 141     |         | 141                              |
| Contributions under the Crop Insurance Act .....   | 116     | 100     | 16                               |
| Payments to producers for named agricultural commodities .....   | 107     |         | 107                              |
| Interest payments under the Canada Student Loans Act .....   | 96      | 84      | 12                               |
| Canadian home insulation .....   | 95      |         | 95                               |
| Payments in connection with the Western Grain Stabilization Act .....  | 94      | 119     | -25                              |
| Contribution in respect of fishermen's benefits .....  | 90      | 74      | 16                               |
| Judges' salaries, allowances and annuities .....   | 65      | 60      | 5                                |
| Payments to railway and trucking companies of amounts determined pursuant to the<br>provisions of the Atlantic Region Freight Assistance Act .....   | 57      | 51      | 6                                |
| Insurance payments under the enterprise development program .....  | 44      |         | 44                               |
| Ministers, Members of Parliament and Senators—Salaries and motor car allowances .....  | 39      | 27      | 12                               |
| Superannuation, supplementary retirement benefits, death benefits and other pensions—<br>Public Service—   |         |         |                                  |
| Government's matching contribution to the Public Service Superannuation Account .....  | 321     | 288     |                                  |
| Statutory payments under the Supplementary Retirement Benefits Act .....   | 264     | 202     |                                  |
| Government's matching contribution to the Canada and Quebec Pension Plans .....  | 71      | 68      |                                  |
| Government's contribution as employer to the Unemployment Insurance Account .....  | 100     | 72      |                                  |
| Government's matching contribution to the Supplementary Retirement Benefits<br>Account .....   | 66      | 55      |                                  |
| Government's matching contribution to the Death Benefit account .....  | 6       | 4       |                                  |
| Amortization of actuarial deficiency .....   | 576     | 456     |                                  |
|  | 1,404   | 1,145   |                                  |
| Less: interest applied against amortization of actuarial deficiency and charged as<br>interest on the public debt .....  | 355     | 371     |                                  |
| recoveries from revolving funds .....  | 28      | 25      |                                  |
|  | 383     | 396     |                                  |
|  | 1,021   | 749     | 272                              |
| Canadian Forces—   |         |         |                                  |
| Government's matching contribution to the Canadian Forces Superannuation Account ..  | 159     | 142     |                                  |
| Statutory payments under the Supplementary Retirement Benefits Act .....   | 141     | 109     |                                  |
| Government's contribution as employer to the Unemployment Insurance Account .....  | 27      | 19      |                                  |
| Government's matching contribution to the Canada and Quebec Pension Plans .....  | 20      | 17      |                                  |
| Government's matching contribution to the Supplementary Retirement Benefits<br>Account .....   | 17      | 15      |                                  |
| Government's matching contribution to the Death Benefit account .....  | 1       | 1       |                                  |
| Amortization of actuarial deficiency .....   | 302     | 271     |                                  |
|  | 667     | 574     |                                  |
| Less: interest applied against amortization of actuarial deficiency and charged as<br>interest on the public debt .....  | 262     | 271     |                                  |
|  | 405     | 303     | 102                              |
| Royal Canadian Mounted Police—   |         |         |                                  |
| Government's matching contribution to the Royal Canadian Mounted Police Superan-<br>nuation Account .....  | 52      | 44      |                                  |
| Government's contribution as employer to the Unemployment Insurance Account .....  | 7       | 5       |                                  |
| Government's matching contribution to the Canada and Quebec Pension Plans .....  | 5       | 5       |                                  |
| Statutory payments under the Supplementary Retirement Benefits Act .....   | 12      | 10      |                                  |
| Government's matching contribution to the Supplementary Retirement Benefits<br>Account .....   | 5       | 4       |                                  |
| Amortization of actuarial deficiency .....   | 30      | 26      |                                  |
|  | 111     | 94      |                                  |
| Less: interest applied against amortization of actuarial deficiency and charged as<br>interest on the public debt .....  | 29      | 19      |                                  |
|  | 82      | 75      | 7                                |
| Payments under the Defence Services and Royal Canadian Mounted Police Pension<br>Continuation Act .....  | 17      | 18      | -1                               |
| All other statutory expenditure .....  | 177     | 36      | 141                              |
| Total .....  | 39,602  | 36,587  | 3,015                            |



## Monthly Expenditure by Major Spending Department

Table 6.9 presents a summary of expenditure by month for 1981-82.

**TABLE 6.9**

### MONTHLY EXPENDITURE BY MAJOR SPENDING DEPARTMENT (in millions of dollars)

|                                      | Finance | National Health and Welfare | National Defence | Transport | Secretary of State | Employment and Immigration | Public Works | Indian Affairs and Northern Development | Energy, Mines and Resources | External Affairs | Other  | Total  |
|--------------------------------------|---------|-----------------------------|------------------|-----------|--------------------|----------------------------|--------------|---|-----------------------------|------------------|--------|--------|
| April, 1981 .....                    | 1,289   | 1,409                       | 214              | 157       | 169                | 67                         | 90           | 140                                     | 558                         | 91               | 576    | 4,760  |
| May .....                            | 1,332   | 1,419                       | 355              | 87        | 174                | 177                        | 183          | 87                                      | 166                         | 54               | 658    | 4,692  |
| June .....                           | 1,336   | 1,443                       | 435              | 138       | 181                | 180                        | 162          | 93                                      | 181                         | 93               | 892    | 5,134  |
| July .....                           | 1,491   | 1,469                       | 463              | 185       | 198                | 216                        | 163          | 124                                     | 165                         | 116              | 926    | 5,516  |
| August .....                         | 1,419   | 1,225                       | 457              | 145       | 166                | 138                        | 141          | 134                                     | 271                         | 66               | 829    | 4,991  |
| September .....                      | 1,507   | 1,663                       | 488              | 150       | 163                | 149                        | 171          | 131                                     | 85                          | 90               | 836    | 5,433  |
| October .....                        | 1,734   | 1,477                       | 568              | 267       | 167                | 143                        | 145          | 125                                     | - 8                         | 109              | 1,078  | 5,805  |
| November .....                       | 1,826   | 1,490                       | 483              | 179       | 157                | 166                        | 147          | 119                                     | - 21                        | 79               | 814    | 5,439  |
| December .....                       | 1,694   | 1,502                       | 512              | 243       | 166                | 196                        | 174          | 110                                     | 80                          | 102              | 1,031  | 5,810  |
| January, 1982 .....                  | 1,548   | 1,510                       | 435              | 115       | 176                | 204                        | 316          | 108                                     | - 16                        | 104              | 1,093  | 5,593  |
| February .....                       | 1,683   | 1,524                       | 457              | 140       | 148                | 172                        | 138          | 104                                     | 17                          | 107              | 570    | 5,060  |
| March .....                          | 2,672   | 1,517                       | 510              | 246       | 221                | 236                        | 227          | 96                                      | 73                          | 204              | 907    | 6,909  |
| Supplementary .....                  | 293     | 170                         | 651              | 228       | 178                | 165                        | 131          | 136                                     | - 153                       | 70               | 947    | 2,816  |
| Total departmental expenditure ..... | 19,824  | 17,818                      | 6,028            | 2,280     | 2,264              | 2,209                      | 2,188        | 1,507                                   | 1,398                       | 1,285            | 11,157 | 67,958 |

# SECTION 7

## 1981-82 PUBLIC ACCOUNTS

### Loans, Investments and Advances

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## LOANS, INVESTMENTS AND ADVANCES

Loans, investments and advances is a category of assets representing financial claims and equity held by the Government of Canada. They are made under parliamentary appropriations. Some of these appropriations permit repayments to be used for further loans and advances. Many appropriations are non-lapsing, that is, the unexpended balances may be carried forward from year to year. Details of the use of these non-budgetary appropriations, for loans, investments and advances, can be found in the departmental sections of Volume II.

Loans, investments and advances are recorded at cost and are subject to valuation to reflect estimated losses on realization. Foreign currency transactions are translated and recorded in Canadian currency equivalents at the exchange rates prevailing at the transaction dates. Loans, investments and advances resulting from foreign currency transactions are, in turn, reported at year-end closing rates of exchange; net gains are credited to revenue as premium and discount on exchange, while net losses are charged to budgetary expenditure as a statutory item in the Department of Finance.

An allowance has been established to reflect estimated losses on realization of financial claims held by the Government. This allowance has been authorized by the Minister of Finance under Section 54(2)(b) of the Financial Administration Act.

Revenue received during the year, on loans, investments and advances, is credited, when received, to return on investments. Details of return on investments, for loans, investments and advances, are disclosed in Section 14 of this volume. In

accordance with stated accounting policies, accrued interest and interest due but not received are not recorded as revenue. Table 7.13 gives details of recorded uncollected interest.

Gross transactions and year-end balances of loans, investments and advances are presented as follows:

- Crown corporations and agencies;
- provincial and territorial governments;
- national governments including developing countries;
- international organizations;
- Veterans' Land Act Fund advances;
- Government controlled corporations;
- private sector enterprises; and,
- miscellaneous.

Transactions and balances are further summarized in Sections 1 and 2 of this volume.

Some tables in this section present the continuity for each account by showing the opening and closing balances, as well as receipts and other credits and payments and other charges, i.e. inflow and outflow of transactions. In addition, the term "accounts without current transactions" has been included in some tables in order to provide a link with figures published in the previous year's edition of the Public Accounts to show net transactions in accounts which were closed out in the previous year.

TABLE 7.1

## LOANS, INVESTMENTS AND ADVANCES

|  | April 1/1981   | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982  | Net increase or decrease ( - ) |               |
|--|----------------|-------------------------------|-------------------------------|----------------|--------------------------------|---------------|
|  | \$             | \$                            | \$                            | \$             | 1982                           | 1981          |
|  |                |                               |                               |                | \$                             | \$            |
| Crown corporations and agencies—   |                |                               |                               |                |                                |               |
| Lending institutions, Table 7.2—   |                |                               |                               |                |                                |               |
| Canada Deposit Insurance Corporation .....   |                |                               | 200,000,000                   | 200,000,000    | 200,000,000                    |               |
| Canada Mortgage and Housing Corpora-<br>tion .....   | 10,189,124,246 | 378,166,429                   | 577,200,000                   | 10,388,157,817 | 199,033,571                    | 66,338,061    |
| Export Development Corporation .....   | 1,550,248,256  | 116,600,260                   | 112,992,128                   | 1,546,640,124  | - 3,608,132                    | - 19,348,858  |
| Farm Credit Corporation .....  | 3,378,934,607  | 154,483,175                   | 502,654,000                   | 3,727,105,432  | 348,170,825                    | 270,315,672   |
| Federal Business Development Bank .....  | 1,156,000,000  | 171,000,000                   | 46,000,000                    | 1,031,000,000  | - 125,000,000                  | - 101,000,000 |
|  | 16,274,307,109 | 820,249,864                   | 1,438,846,128                 | 16,892,903,373 | 618,596,264                    | 216,304,875   |
| All other Crown corporations and agencies,<br>Table 7.3—                                       |                |                               |                               |                |                                |               |
| Air Canada .....   | 622,162,009    | 14,661,076                    |                               | 607,500,933    | - 14,661,076                   | - 13,382,875  |
| Atomic Energy of Canada Limited .....  | 880,627,470    | 10,350,078                    | 3,200,000                     | 873,477,392    | - 7,150,078                    | - 697,420,506 |
| Canadian National Railways .....   | 2,753,102,278  | 6,720,543                     | 6,897,000                     | 2,753,278,735  | 176,457                        | 7,908,476     |
| Petro-Canada .....   | 1,443,799,853  |                               | 128,972,000                   | 1,572,771,853  | 128,972,000                    | 440,000,000   |
| Other .....  | 1,495,231,428  | 332,474,742                   | 691,580,582                   | 1,854,337,268  | 359,105,840                    | - 274,918,342 |
|  | 7,194,923,038  | 364,206,439                   | 830,649,582                   | 7,661,366,181  | 466,443,143                    | - 537,813,247 |
| Total Crown corporations and agencies .....  | 23,469,230,147 | 1,184,456,303                 | 2,269,495,710                 | 24,554,269,554 | 1,085,039,407                  | - 321,508,372 |
| Other loans, investments and advances—   |                |                               |                               |                |                                |               |
| Provincial and territorial governments, Table<br>7.6 .....                                     | 1,236,193,044  | 49,141,060                    | 20,807,753                    | 1,207,859,737  | - 28,333,307                   | - 246,132,630 |
| National governments including developing<br>countries, Table 7.7 .....                        | 2,942,015,950  | 39,284,274                    | 295,714,902                   | 3,198,446,578  | 256,430,628                    | 228,925,499   |
| International organizations, Table 7.8 .....   | 2,254,843,354  | 360,692                       | 330,430,385                   | 2,584,913,047  | 330,069,693                    | 288,981,734   |
| Less: notes payable, Table 7.8 .....   | 816,329,249    | 298,680,579                   | 135,392,294                   | 979,617,534    | 163,288,285                    | 179,097,611   |
|  | 1,438,514,105  | 299,041,271                   | 465,822,679                   | 1,605,295,513  | 166,781,408                    | 109,884,123   |
| Veterans' Land Act Fund advances less allow-<br>ance for conditional benefits, Table 7.9 ..... | 312,466,485    | 48,678,572                    | 19,023,052                    | 282,810,965    | - 29,655,520                   | - 36,785,153  |
| Government controlled corporations, Table<br>7.10 .....  | 440,492,772    | 147,123                       | 110,312                       | 440,455,961    | - 36,811                       | 1,588,120     |
| Private sector enterprises, Table 7.11 .....   | 180,489,433    | 36,572,977                    | 22,896,433                    | 166,812,889    | - 13,676,544                   | 38,280,268    |
| Miscellaneous, Table 7.12 .....  | 264,672,620    | 428,349,979                   | 430,969,743                   | 267,292,384    | 2,619,764                      | 18,602,337    |
| Total other loans, investments and advances .....  | 6,814,844,409  | 901,215,256                   | 1,255,344,874                 | 7,168,974,027  | 354,129,618                    | 114,362,564   |
|  | 30,284,074,556 | 2,085,671,559                 | 3,524,840,584                 | 31,723,243,581 | 1,439,169,025                  | - 207,145,808 |
| Less: allowance for valuation .....  | 2,300,000,000  | 200,000,000                   |                               | 2,500,000,000  | 200,000,000                    | - 700,000,000 |
| Total .....  | 27,984,074,556 | 2,285,671,559                 | 3,524,840,584                 | 29,223,243,581 | 1,239,169,025                  | 492,854,192   |



## CROWN CORPORATIONS AND AGENCIES

Loans to, and investments in, Crown corporations represent the balance of financial claims held by the Government against Crown corporations for working capital, capital expenditure and other purposes, investment in the capital stock of corporations and advances to corporations for re-lending.

A Crown corporation is ultimately accountable to Parliament, through a Minister of the Crown, for the conduct of its affairs. Crown corporations are listed in Schedules B, C and D of the Financial Administration Act. Most of the Crown corporations listed in the Schedules to the Financial Administration Act are agents of Her Majesty, in the right of Canada. This power is granted in any one of the following ways:

(i) designation as an agent of Her Majesty by Parliament through the special act of incorporation;

(ii) statutory authorization as an agent of Her Majesty; and,  
(iii) proclamation as an agent of Her Majesty by the Government Companies Operation Act.

Financial statements of Crown corporations and agencies listed in Schedules C and D of the Financial Administration Act can be found in Volume III. Information on Schedule B corporations can be found in the departmental sections of Volume II.

### Lending Institutions

Table 7.2 presents a summary of the balances and transactions for the various types of loans, investments and advances which were made to Crown corporations and agencies providing financial assistance.

TABLE 7.2

### CROWN CORPORATIONS AND AGENCIES—LENDING INSTITUTIONS

|  | April 1/1981   | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982  | Net increase or decrease ( - ) |               |
|--|----------------|-------------------------------|-------------------------------|----------------|--------------------------------|---------------|
|  | \$             | \$                            | \$                            | \$             | 1982                           | 1981          |
| Canada Deposit Insurance Corporation ..... |                |                               | 200,000,000                   | 200,000,000    | 200,000,000                    |               |
| Canada Mortgage and Housing Corporation—   |                |                               |                               |                |                                |               |
| Capital stock .....                        | 25,000,000     |                               |                               | 25,000,000     |                                |               |
| Housing .....                              | 6,670,087,480  | 184,209,282                   | 213,000,000                   | 6,698,878,198  | 28,790,718                     | 68,529,926    |
| Real estate .....                          | 80,537,106     | 19,084,490                    | 5,000,000                     | 66,452,616     | - 14,084,490                   | - 13,780,479  |
| Joint projects .....                       | 986,367,365    | 54,760,044                    | 140,500,000                   | 1,072,107,321  | 85,739,956                     | 108,650,430   |
| Urban renewal scheme .....                 | 30,593,029     | 3,524,879                     | 5,000,000                     | 32,068,150     | 1,475,121                      | - 2,688,630   |
| University housing projects .....          | 398,642,383    | 1,954,873                     |                               | 396,687,510    | - 1,954,873                    | - 15,119,317  |
| Sewage treatment projects .....            | 1,076,778,783  | 27,756,778                    | 81,500,000                    | 1,130,522,005  | 53,743,222                     | 37,168,576    |
| Mortgage and loan purchase fund .....      | 1,052,605      | 376,513                       |                               | 676,092        | - 376,513                      | - 355,331     |
| Mortgage insurance fund .....              | 197,600,000    |                               | 131,700,000                   | 329,300,000    | 131,700,000                    | - 15,100,000  |
| Ownership assistance .....                 | 722,465,495    | 86,499,570                    | 500,000                       | 636,465,925    | - 85,999,570                   | - 100,967,114 |
|  | 10,189,124,246 | 378,166,429                   | 577,200,000                   | 10,388,157,817 | 199,033,571                    | 66,338,061    |
| Export Development Corporation—            |                |                               |                               |                |                                |               |
| Capital stock .....                        | 305,000,000    |                               | 47,000,000                    | 352,000,000    | 47,000,000                     | 20,000,000    |
| Capital surplus .....                      | 25,000,000     |                               |                               | 25,000,000     |                                |               |
| Loans .....                                | 1,220,248,256  | 116,600,260                   | 65,992,128                    | 1,169,640,124  | - 50,608,132                   | - 39,348,858  |
|  | 1,550,248,256  | 116,600,260                   | 112,992,128                   | 1,546,640,124  | - 3,608,132                    | - 19,348,858  |
| Farm Credit Corporation—                   |                |                               |                               |                |                                |               |
| Capital stock .....                        | 129,700,000    |                               | 13,148,000                    | 142,848,000    | 13,148,000                     | 10,400,000    |
| Notes .....                                | 3,235,249,845  | 151,073,699                   | 483,506,000                   | 3,567,682,146  | 332,432,301                    | 257,965,910   |
| Farm syndicates loan fund .....            | 13,984,762     | 3,409,476                     | 6,000,000                     | 16,575,286     | 2,590,524                      | 1,949,762     |
|  | 3,378,934,607  | 154,483,175                   | 502,654,000                   | 3,727,105,432  | 348,170,825                    | 270,315,672   |
| Federal Business Development Bank—         |                |                               |                               |                |                                |               |
| Capital stock .....                        | 222,000,000    |                               | 46,000,000                    | 268,000,000    | 46,000,000                     | 38,000,000    |
| Loans .....                                | 934,000,000    | 171,000,000                   |                               | 763,000,000    | - 171,000,000                  | - 139,000,000 |
|  | 1,156,000,000  | 171,000,000                   | 46,000,000                    | 1,031,000,000  | - 125,000,000                  | - 101,000,000 |
| Total .....                                | 16,274,307,109 | 820,249,864                   | 1,438,846,128                 | 16,892,903,373 | 618,596,264                    | 216,304,875   |



## Canada Deposit Insurance Corporation

The Corporation was established under the Canada Deposit Insurance Corporation Act to provide insurance (of up to \$20,000 per depositor per institution) on deposits with federal institutions and approved provincial institutions.

The Corporation is an agent of Her Majesty, reports through the Minister of Finance, and is listed as a proprietary corporation in Schedule D of the Financial Administration Act.

Section 37 of the Act provides that the Minister of Finance with the approval of the Governor in Council may advance to the Corporation amounts by way of loan on such terms and conditions as the Governor in Council may determine. The aggregate of such loans outstanding at any time shall not exceed \$500,000,000.

During the year, a loan was made, to provide contingency financing, and remained on deposit in the Consolidated Revenue Fund (see Table 8.12 in Section 8 of this volume). The loan has been repaid in 1982-83.

## Canada Mortgage and Housing Corporation

The Corporation was established under the Canada Mortgage and Housing Corporation Act to promote the construction of new houses, the repair and modernization of existing houses, the improvement of housing and living conditions in Canada and to promote the development of communities through the provision of infrastructure facilities.

The Corporation is an agent of Her Majesty, reports through the Minister of Public Works, and is listed as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$969 million. It paid interest of \$850 million and transferred \$22 million of profit to the Government.

### Capital stock

The Government's investment in the capital of the Corporation is authorized by Section 17 of the Canada Mortgage and Housing Corporation Act.

### Housing

Advances have been made to enable the Corporation to lend money under the following sections of the National Housing Act: Section 15, to a limited-dividend company for construction of a low-rental housing project; Section 16, to an incorporated company engaged in the mining, lumbering, logging or fishing industries for construction of low or moderate-cost housing projects in areas or localities that are adjacent to or connected with the operations of the borrower; Section 58, to a person unable to obtain a loan from an approved lender for construction of a house or housing project; and, Section 59, to an Indian for the construction of housing projects on Indian reserves.

The advances bear interest at rates varying from 5.813% to 13.014% per annum, are repayable over periods ranging from 18 to 50 years and mature at various dates between September 30, 1997 and December 31, 2031.

### Real estate

Section 55 of the National Housing Act authorizes advances for the acquisition and construction of real estate by the Corporation.

During the year, additional advances were authorized by Vote L65, Appropriation Acts No 1 and No 2, 1981-82.

The advances bear interest at rates varying from 9.525% to 10.867% per annum, are repayable over a period of 50 years and mature December 31, 2031.

### Joint projects

Section 40 of the National Housing Act authorizes advances for the purpose of undertaking projects jointly with the government of any province. Provision is made for repayment of all or any part of the outstanding principal advances under this section without notice or bonus, if the Corporation so desires.

The advances bear interest at rates varying from 7.467% to 17.96% per annum, are repayable over periods ranging from 25 to 50 years and mature at various dates between March 31, 2005 and December 31, 2031.

### Urban renewal scheme

Advances have been made to enable the Corporation to lend money under Section 26 of the National Housing Act to a province or municipality to assist in the implementation of an urban renewal scheme.

The advances bear interest at rates varying from 5.31% to 8.75% per annum, are repayable over periods ranging from 20 to 50 years and mature at various dates between December 31, 1982 and December 31, 1996.

### University housing projects

Advances have been made to enable the Corporation to lend money under Section 48 of the National Housing Act to a university for construction of a university housing project, or for the acquisition of existing buildings, and their conversion into a university housing project.

The advances bear interest at rates varying from 5% to 10.054% per annum, are repayable over periods ranging from 20 to 50 years and mature at various dates between September 30, 2012 and December 31, 2031.

### Sewage treatment projects

Advances have been made to enable the Corporation to lend money under Section 53 of the National Housing Act to any province, municipality or municipal sewerage corporation for the purpose of assisting in the construction or expansion of a sewage treatment project.

The advances bear interest at rates varying from 5% to 10.376% per annum, are repayable over periods ranging from 18 to 50 years and mature at various dates between September 30, 1993 and December 31, 2030.



*Mortgage and loan purchase fund*

Advances have been made to enable the Corporation to lend money under Section 10(1)(b) of the National Housing Act to holders of National Housing Act insured mortgages.

The payment of an advance shall not be greater than the amount by which \$100,000,000 exceeds the total amount of advances charged to the mortgage and loan purchase fund, less the total amount of moneys paid by the Corporation pursuant to Section 10(2) of the National Housing Act.

The advances bear interest at the rate of 5.875% per annum, are repayable over a period of 20 years and mature on March 31, 1985.

*Mortgage insurance fund*

Advances have been made pursuant to Section 9(6) of the National Housing Act to enable the Corporation to discharge its obligations under Section 8 of the Act.

The advances bear interest at rates varying from 11.875% to 18.375% per annum, are repayable over periods ranging from 1 to 5 years and mature at various dates between December 31, 1984 and January 20, 1986.

*Ownership assistance*

Advances have been made to enable the Corporation to lend money under Section 34.15 of the National Housing Act to an individual for assistance in the construction or acquisition of a house or the acquisition of a condominium unit.

The advances bear interest at rates varying from 7.625% to 9.625% per annum, are repayable over periods ranging from 20 to 50 years and mature at various dates between December 31, 1993 and June 30, 1997.

**Export Development Corporation**

The Corporation was established under the Export Development Act to facilitate and develop export trade by the provision of insurance, guarantees, loans and other financial facilities.

The Corporation is an agent of Her Majesty, reports through the Minister of Industry, Trade and Commerce, and is listed as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$36 million.

*Capital stock*

The Government's investment in the capital of the Corporation is authorized by Section 11 of the Export Development Act.

*Capital surplus*

Section 11(3) of the Export Development Act provides for a maximum amount of \$25,000,000 as contributed capital.

*Loans*

Loans to the Corporation are authorized by Sections 29 and 31 of the Export Development Act.

Loan transactions during the year were as follows:

|                                    | April 1/1981  | Receipts<br>and other<br>credits | Payments<br>and other<br>charges | March 31/1982 |
|------------------------------------|---------------|----------------------------------|----------------------------------|---------------|
|                                    | \$            | \$                               | \$                               | \$            |
| Section 29—                        |               |                                  |                                  |               |
| Canadian currency .....            | 580,535,006   | 98,843,750                       |                                  | 481,691,256   |
| US currency (Cdn equivalent) ..... | 26,960,540    | 7,027,040                        |                                  | 19,933,500    |
|                                    | 607,495,546   | 105,870,790                      |                                  | 501,624,756   |
| Section 31—                        |               |                                  |                                  |               |
| Canadian currency .....            | 431,680,037   | 4,721,172                        | 13,121,971                       | 440,080,836   |
| US currency (Cdn equivalent) ..... | 172,524,180   | 6,008,298                        | 45,923,798                       | 212,439,680   |
|                                    | 604,204,217   | 10,729,470                       | 59,045,769                       | 652,520,516   |
| Revaluation .....                  | 8,548,493     |                                  | 6,946,359                        | 15,494,852    |
| Total .....                        | 1,220,248,256 | 116,600,260                      | 65,992,128                       | 1,169,640,124 |

The terms and conditions of the loans, with their year-end balances, are as follows:

- repayable over periods ranging from 4 to 9 years, bearing interest at rates varying from 6.438% to 11% per annum and maturing at various dates between April 15, 1982 and December 15, 1992, \$365,420,852;
- repayable over periods ranging from 10 to 15 years, bearing interest at rates varying from 5.5% to 9.5% per annum and maturing at various dates between July 15, 1983 and April 15, 1995, \$398,139,964; and,
- repayable over a 22 year period, bearing interest at rates varying from 3.25% to 8.25% per annum and maturing on November 20, 1995 and March 25, 2008, \$390,584,457.

During the year, the Corporation paid interest of \$87 million to the Government.

**Farm Credit Corporation**

The Corporation was established under the Farm Credit Act to assist Canadian farmers to establish and develop sound farm enterprises through the use of long-term credit.

The Corporation is an agent of Her Majesty, reports through the Minister of Agriculture, and is listed as a proprietary corporation in Schedule D of the Financial Administration Act.

*Capital stock*

The Government's investment in the capital of the Corporation is authorized by Section 12 of the Farm Credit Act.

*Notes*

Promissory notes are issued to the Minister of Finance in respect of loans made pursuant to Section 13 of the Act to provide the Corporation with funds for making loans to farmers. The total amount of such loans outstanding at any time may not exceed twenty-five times the capital of the Corporation.

The terms and conditions of the loans, with their year-end balances, are as follows:

- (a) repayable over periods of 20 years, bearing interest at rates varying from 11.75% to 15% per annum and maturing July 1, 2001 and July 1, 2002, \$874,230,608;
- (b) repayable over periods of 20 years, bearing interest at rates varying from 7.75% to 9.75% per annum and maturing at various dates between July 1, 1990 and July 1, 2000, \$1,747,237,127;
- (c) repayable over periods of 20 years, bearing interest at rates varying from 5.25% to 7.5% per annum and maturing at various dates between December 1, 1985 and July 1, 1996, \$798,363,170;
- (d) repayable over periods of 19 years, bearing interest at rates varying from 5.25% to 6% per annum and maturing at various dates between December 1, 1985 and July 1, 1986, \$116,582,178;
- (e) repayable over periods of 14 years, bearing interest at rates varying from 5.312% to 6.875% per annum and maturing July 1, 1982, \$10,154,081; and,
- (f) repayable over periods of 25 years, bearing interest at rates varying from 3.5% to 5.75% per annum and maturing at various dates between December 31, 1982 and June 30, 1986, \$21,114,982.

During the year, the Corporation paid interest of \$283 million to the Government.

#### *Farm syndicates loan fund*

Advances have been made by the Minister of Finance pursuant to Section 8 of the Farm Syndicates Credit Act, to enable the Corporation to make loans. Section 3(1) of the Act allows the Corporation to make loans to a farm syndicate (a) to purchase farm machinery, (b) to purchase, erect or improve buildings, or (c) to purchase or improve land on which buildings are or are to be erected—for use primarily by the syndicate or its members in their farming operations. Section 8 of the Act limits total advances which may be outstanding to \$25,000,000.

The advances are repayable over periods of 5 years, bear interest at rates varying from 7% to 10% per annum and mature at various dates between July 1, 1982 and July 1, 1987.

During the year, the Corporation paid interest of \$2 million to the Government.

### **Federal Business Development Bank**

The Corporation was incorporated under the Federal Business Development Bank Act to promote and assist in the establishment and development of business enterprises in Canada by providing financial assistance, management counselling, management training information and advice and such other services as are ancillary or incidental to any of the foregoing.

The Corporation is an agent of Her Majesty, reports through the Minister of Industry, Trade and Commerce, and is listed as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$18 million.

#### *Capital stock*

The Government's investment in the capital of the Corporation is authorized by Sections 28 and 52 of the Federal Business Development Bank Act.

#### *Loans*

Loans have been made to the Corporation pursuant to Section 30 of the Federal Business Development Bank Act.

The loans bear interest at rates varying from 8% to 10.125% per annum, are repayable over periods ranging from 1 to 8 years and mature at various dates between April 1, 1982 and August 1, 1988.

During the year, the Corporation paid interest of \$81 million to the Government.



## All Other Crown Corporations and Agencies

Table 7.3 presents a summary of the balances and transactions for the various types of loans, investments and advances which were made to Crown corporations and agencies engaged in activities other than providing financial assistance.

TABLE 7.3

### ALL OTHER CROWN CORPORATIONS AND AGENCIES

|   | April 1/1981  | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982 | Net increase or decrease (—) |               |
|---|---------------|-------------------------------|-------------------------------|---------------|------------------------------|---------------|
|   |               |                               |                               |               | 1982                         | 1981          |
|   | \$            | \$                            | \$                            | \$            | \$                           | \$            |
| <b>Air Canada—</b>  |               |                               |                               |               |                              |               |
| Capital stock .....   | 329,009,000   |                               |                               | 329,009,000   |                              |               |
| Consolidated loan .....   | 279,353,009   | 14,369,716                    |                               | 264,983,293   | - 14,369,716                 | - 13,382,875  |
| Winnipeg maintenance hangar.....  | 13,800,000    | 291,360                       |                               | 13,508,640    | - 291,360                    |               |
|   | 622,162,009   | 14,661,076                    |                               | 607,500,933   | - 14,661,076                 | - 13,382,875  |
| <b>Atomic Energy of Canada Limited—</b>   |               |                               |                               |               |                              |               |
| Capital stock .....   | 15,000,000    |                               |                               | 15,000,000    |                              |               |
| Contributed capital .....   | 149,159,473   |                               |                               | 149,159,473   |                              |               |
| Housing .....   | 7,509,168     | 460,353                       |                               | 7,048,815     | - 460,353                    | - 437,795     |
| Bruce heavy water plant .....   | 142,057,782   | 7,861,936                     |                               | 134,195,846   | - 7,861,936                  | - 7,300,159   |
| Commercial products division .....  | 4,499,929     | 371,034                       |                               | 4,128,895     | - 371,034                    | - 346,399     |
| Gentilly II nuclear power station .....   | 151,000,000   |                               |                               | 151,000,000   |                              |               |
| Heavy water inventory .....   | 75,500,000    | 1,500,000                     |                               | 74,000,000    | - 1,500,000                  | - 65,500,000  |
| Isotope production building .....   | 3,600,000     |                               | 3,200,000                     | 6,800,000     | 3,200,000                    | 3,600,000     |
| Isotope production equipment .....  |               |                               |                               |               |                              |               |
| Lepreau nuclear station.....  | 299,400,000   |                               |                               | 299,400,000   |                              |               |
| Sheridan Park engineering design office .....   | 1,001,118     | 156,755                       |                               | 844,363       | - 156,755                    | - 148,090     |
| Uranium concentrate.....  | 11,900,000    |                               |                               | 11,900,000    |                              |               |
| Working capital.....  | 20,000,000    |                               |                               | 20,000,000    |                              |               |
| Accounts without current transactions .....   |               |                               |                               |               |                              | - 627,288,063 |
|   | 880,627,470   | 10,350,078                    | 3,200,000                     | 873,477,392   | - 7,150,078                  | - 697,420,506 |
| <b>Canadian National Railways—</b>  |               |                               |                               |               |                              |               |
| Capital stock .....   | 2,496,480,732 |                               | 6,897,000                     | 2,503,377,732 | 6,897,000                    | 16,517,000    |
| Consolidated loan .....   | 241,918,610   | 6,223,175                     |                               | 235,695,435   | - 6,223,175                  | - 5,712,406   |
| Yarmouth Bar Harbour ferry services—  |               |                               |                               |               |                              |               |
| New dock and facilities .....   | 122,540       | 24,508                        |                               | 98,032        | - 24,508                     | - 24,508      |
| <b>Canadian Government Railways—</b>  |               |                               |                               |               |                              |               |
| Working capital .....   | 14,580,396    | 472,860                       |                               | 14,107,536    | - 472,860                    | - 389,109     |
| Accounts without current transactions .....   |               |                               |                               |               |                              | - 2,482,501   |
|   | 2,753,102,278 | 6,720,543                     | 6,897,000                     | 2,753,278,735 | 176,457                      | 7,908,476     |
| <b>Petro-Canada—</b>  |               |                               |                               |               |                              |               |
| Capital stock—Common .....  | 580,000,000   |                               | 20,000,000                    | 600,000,000   | 20,000,000                   |               |
| —Preferred .....  | 863,799,853   |                               | 108,972,000                   | 972,771,853   | 108,972,000                  | 440,000,000   |
| Loans .....   |               |                               | 710,933,716                   | 710,933,716   | 710,933,716                  |               |
| Less: amount recorded as investments of the<br>Canadian Ownership Account (see Section<br>8 of this volume) ..... |               |                               | 710,933,716                   | 710,933,716   | 710,933,716                  |               |
|   | 1,443,799,853 |                               | 128,972,000                   | 1,572,771,853 | 128,972,000                  | 440,000,000   |
|   | 5,699,691,610 | 31,731,697                    | 139,069,000                   | 5,807,028,913 | 107,337,303                  | - 262,894,905 |

TABLE 7.3

ALL OTHER CROWN CORPORATIONS AND AGENCIES—*Concluded*

|   | April 1/1981         | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982        | Net increase or decrease (—) |                      |
|---|----------------------|-------------------------------|-------------------------------|----------------------|------------------------------|----------------------|
|   | \$                   | \$                            | \$                            | \$                   | 1982                         | 1981                 |
| Other—  |                      |                               |                               |                      |                              |                      |
| Bank of Canada .....  | 5,920,000            |                               |                               | 5,920,000            |                              |                      |
| Canadian Arsenals Limited .....                                 | 3,500,000            |                               |                               | 3,500,000            |                              |                      |
| Canadian Broadcasting Corporation .....                         | 33,000,000           |                               |                               | 33,000,000           |                              | 10,000,000           |
| Canadian Commercial Corporation—                                |                      |                               |                               |                      |                              |                      |
| Paid in capital .....   | 10,000,000           |                               |                               | 10,000,000           |                              |                      |
| Loans .....   | 7,000,000            | 7,000,000                     |                               |                      | — 7,000,000                  |                      |
|   | 17,000,000           | 7,000,000                     |                               | 10,000,000           | — 7,000,000                  |                      |
| Canadian Dairy Commission .....                                 | 12,312,000           | 238,940,800                   | 306,627,638                   | 79,998,838           | 67,686,838                   | — 30,274,218         |
| Canadian Film Development Corporation .....                     | 5,756,462            | 1,197,989                     | 5,140,937                     | 9,699,410            | 3,942,948                    | 4,998,768            |
| Canadian National (West Indies) Steamships<br>Limited—          |                      |                               |                               |                      |                              |                      |
| Capital stock .....   | 976                  |                               |                               | 976                  |                              |                      |
| Advances .....  | 324,024              |                               |                               | 324,024              |                              |                      |
|   | 325,000              |                               |                               | 325,000              |                              |                      |
| Canadian Patents and Development Limited ..                     | 296,199              |                               |                               | 296,199              |                              |                      |
| Canadian Saltfish Corporation .....                             | 2,031,000            | 21,300,000                    | 21,000,000                    | 1,731,000            | — 300,000                    | — 2,915,000          |
| Eldorado Nuclear Limited—                                       |                      |                               |                               |                      |                              |                      |
| Capital stock .....   | 8,246,877            |                               | 300,000,000                   | 308,246,877          | 300,000,000                  |                      |
| Loans .....   | 22,200,000           | 7,500,000                     |                               | 14,700,000           | — 7,500,000                  | — 11,468,618         |
|   | 30,446,877           | 7,500,000                     | 300,000,000                   | 322,946,877          | 292,500,000                  | — 11,468,618         |
| Freshwater Fish Marketing Corporation .....                     | 11,552,895           | 41,708,416                    | 48,483,108                    | 18,327,587           | 6,774,692                    | 1,029,473            |
| The Jacques Cartier and Champlain Bridges<br>Incorporated ..... | 59,752,867           |                               |                               | 59,752,867           |                              |                      |
| Loto Canada Inc .....   | 1                    |                               |                               | 1                    |                              |                      |
| National Capital Commission .....                               | 43,619,097           | 2,945,128                     | 200,000                       | 40,873,969           | — 2,745,128                  | — 2,854,065          |
| National Harbours Board .....                                   | 343,423,368          | 545,844                       | 528,899                       | 343,406,423          | — 16,945                     | 20,935,000           |
| Saint John Harbour Bridge Authority .....                       | 14,650,186           | 77,395                        |                               | 14,572,791           | — 77,395                     | — 72,381             |
|   | 358,073,554          | 623,239                       | 528,899                       | 357,979,214          | — 94,340                     | 20,862,619           |
| Northern Canada Power Commission—                               |                      |                               |                               |                      |                              |                      |
| Northern Canada Power Commission Act,<br>Section 15 .....       | 171,858,924          | 5,357,357                     | 9,600,000                     | 176,101,567          | 4,242,643                    | 167,116              |
| Northern Canada Power Commission Act,<br>Section 14 .....       | 50,000               |                               |                               | 50,000               |                              |                      |
| Working capital .....   | 7,500,000            |                               |                               | 7,500,000            |                              |                      |
|   | 179,408,924          | 5,357,357                     | 9,600,000                     | 183,651,567          | 4,242,643                    | 167,116              |
| Northern Transportation Company<br>Limited—                     |                      |                               |                               |                      |                              |                      |
| Capital stock .....   | 24,900,000           |                               |                               | 24,900,000           |                              |                      |
| Loans .....   | 37,225,105           | 762,623                       |                               | 36,462,482           | — 762,623                    | — 767,422            |
|   | 62,125,105           | 762,623                       |                               | 61,362,482           | — 762,623                    | — 767,422            |
| Royal Canadian Mint .....                                       | 20,467,730           | 2,131,785                     |                               | 18,335,945           | — 2,131,785                  | — 2,131,785          |
| The St Lawrence Seaway Authority .....                          | 624,950,000          |                               |                               | 624,950,000          |                              |                      |
| Telelobe Canada .....   | 15,393,708           | 3,007,405                     |                               | 12,386,303           | — 3,007,405                  | — 2,853,196          |
| Uranium Canada, Limited .....                                   | 9                    |                               |                               | 9                    |                              |                      |
| VIA Rail Canada Inc .....                                       | 9,300,000            |                               |                               | 9,300,000            |                              |                      |
| Accounts without current transactions .....                     |                      |                               |                               |                      |                              | — 258,712,014        |
|   | 1,495,231,428        | 332,474,742                   | 691,580,582                   | 1,854,337,268        | 359,105,840                  | — 274,918,342        |
| <b>Total .....</b>  | <b>7,194,923,038</b> | <b>364,206,439</b>            | <b>830,649,582</b>            | <b>7,661,366,181</b> | <b>466,443,143</b>           | <b>— 537,813,247</b> |



## **Air Canada**

The Corporation was incorporated under the Air Canada Act to provide scheduled domestic and international air services to North America, the British Isles, continental Europe and the Caribbean.

The Corporation is not an agent of Her Majesty, reports through the Minister of Transport, and is listed as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation paid interest of \$21 million and dividends of \$13 million to the Government.

### *Capital stock*

The Government's investment in the capital of the Corporation is recorded in this account.

The Air Canada Act, 1977, authorized the reorganization of Air Canada including its capital structure. This reorganization resulted in the Government owning all of Air Canada's 329,009 issued shares valued at \$329,009,000.

### *Consolidated loan*

PC 1978-1172 dated April 13, 1978 authorized the consolidation of previous loans.

The consolidated loan bears interest at the rate of 7.243% per annum, is repayable over a 15 year period in semi-annual instalments due April 13 and October 13 of each year and matures on April 13, 1993.

### *Winnipeg maintenance hangar*

Specific loans have been made for the purpose of constructing a line maintenance hangar at Winnipeg, Manitoba.

All loans outstanding as of January 1, 1981 were consolidated.

The consolidated loan bears interest at the rate of 8.31% per annum, is repayable over a 20 year period in annual equal instalments due January 1 of each year and matures on December 31, 2001.

## **Atomic Energy of Canada Limited**

The Corporation was established by the Atomic Energy Control Act to develop atomic energy for peaceful purposes. It also promotes, assists and performs research and development in support of the use of atomic energy that will meet near and long-term Canadian needs for low cost energy and will be commercially attractive to other countries and which will widen and improve the practical application of atomic energy in fields such as industry, agriculture and medicine.

The Corporation is an agent of Her Majesty, reports through the Minister of Energy, Mines and Resources, and is listed as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to

\$284 million. It paid interest of \$43 million to the Government.

### *Capital stock*

The Government's investment in the capital of the Corporation is recorded in this account.

### *Contributed capital*

Vote L51a, Appropriation Act No 3, 1977-78 and PC 1977-3586 dated December 16, 1977 approved the conversion of \$149,159,473 of indebtedness into contributed capital of the Corporation.

### *Housing*

Loans have been made to finance the construction of housing near the Whiteshell Nuclear Research Establishment.

The loans bear interest at rates varying from 3.5% to 8.5% per annum for an average yield of 4.354%, are repayable over a 30 year period in monthly equal instalments and mature at various dates between December 31, 1984 and June 30, 2003.

### *Bruce heavy water plant*

Loans have been made to finance the construction of the Bruce heavy water plant at Douglas Point, Ontario.

The loans bear interest at rates varying from 6.687% to 8.5% per annum for an average yield of 7.566%, are repayable over a 17 year period in monthly equal instalments and mature December 31, 1992.

### *Commercial products division*

Loans have been made to finance the construction of manufacturing facilities and a laboratory at South March, Ontario.

The loans bear interest at rates varying from 6.687% to 7.5% per annum for an average yield of 6.933%, are repayable over a 20 year period in monthly equal instalments and mature at various dates between May 31, 1988 and September 30, 1992.

### *Gentilly II nuclear power station*

Loans have been made to finance a share in the construction of the CANDU-PHW 600 generating station at Gentilly under agreement with the Province of Quebec and Hydro-Quebec.

The loans bear interest at rates varying from 8.375% to 10% per annum for an average yield of 9.18% and are repayable on demand with semi-annual payments of interest due June 30 and December 31.

### *Heavy water inventory*

Loans have been made to finance the production and purchase of heavy water for lease or resale to Canadian and foreign users.

The loans bear interest at rates varying from 9.125% to 10.125% per annum for an average yield of 10.015%, are repayable at the end of a 10 year period and mature January 1, 1988. Semi-annual instalments of interest are payable on May 1 and November 1.



*Isotope production building*

Loans have been made to assist in the construction of an isotope production building.

During the year, additional loans were authorized by Vote L80, Appropriation Acts No 1 and No 2, 1981-82.

The loans bear interest at rates varying from 13.75% to 16.125% per annum for an average yield of 14.558%. A renewal/consolidation note will be issued on the in-service date or April 1, 1984, whichever is earlier.

*Isotope production equipment*

During the year, additional loans for the purchase of new equipment were authorized by Vote L85, Appropriation Acts No 1 and No 2, 1981-82.

*Lepreau nuclear station*

Loans have been made to finance a share in the construction of the nuclear generating station at Lepreau.

In accordance with the terms and conditions of the original loans, all outstanding loans were consolidated on April 1, 1980. The consolidated loan bears interest at the rate of 9.706% per annum, is repayable over a 25 year period in equal instalments starting April 1, 1984 and ending April 1, 2008. In accordance with PC 1981-1428 dated May 28, 1981, no interest was payable on this loan during 1981-82.

*Sheridan Park engineering design office*

Loans have been made to finance the construction of office facilities.

The loans bear interest at rates varying from 5.625% to 6% per annum for an average yield of 5.698%, are repayable over a 20 year period in equal monthly instalments and mature on October 31, 1986.

*Uranium concentrate*

Loans have been made to finance the purchase of uranium concentrate for lease to Argentina.

The loans bear interest at the rates of 8.125% and 8.375% per annum for an average yield of 8.196%, are repayable in annual instalments due March 31, and mature on March 31, 1984.

*Working capital*

Advances have been made for working capital.

The total amount outstanding at any time is not to exceed \$20,000,000.

The advances bear interest at the rate dictated by the Crown corporations' 1 year borrowing rate in effect on April 1 of each year. These advances are payable on demand with annual payments of interest due on March 31.

**Canadian National Railways**

The Corporation was established under the Canadian National Railways Act to provide, operate and manage a national system of railways.

The Corporation is not an agent of Her Majesty, reports through the Minister of Transport, and is listed as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$158 million.

*Capital stock*

The Government's investment in the capital of the Corporation is recorded in this account.

PC 1978-1172 dated April 13, 1978 authorized the conversion of previous loans, investments and advances. This conversion increased the value of the no-par value shares of the Canadian National Railways.

During the year, 13,794 additional common shares amounting to \$6,897,000 were purchased under the authority of Vote L100, Appropriation Acts No 1 and No 2, 1981-82.

During the year, the Corporation paid dividends of \$39 million to the Government.

*Consolidated loan*

PC 1978-3052 dated October 4, 1978 authorized the consolidation of previous loans.

The loan bears interest at the rate of 8.75% per annum, is repayable over a 20 year period in semi-annual instalments due June 30 and December 30 of each year and matures on June 30, 1998.

During the year, the Corporation paid interest of \$21 million to the Government.

*Yarmouth Bar Harbour ferry services*

Recoverable advances have been made for the completion of the ferry terminal at Bar Harbour, Maine, USA.

The new dock and facilities non-interest bearing advances are repayable at \$24,508 per year over an 11 year period, and mature on December 28, 1986.

*Canadian Government Railways—Working capital*

Under authority of Section 8 of the Canadian National Railways Capital Revision Act, the balances then outstanding in the accounts of Canada in respect of: Canadian Government Railways—Open accounts, Canadian Government Railways—Stores accounts, and the Saint John and Quebec Railway—Open and stores accounts were adjusted as prescribed in the Act and the residue was consolidated under the title of "Canadian Government Railways—Working capital".

The balance in this account is carried against the Canadian National Railways without interest as representing a fair



approximation of the amount of Canadian National Railways working capital used for Canadian Government Railways purposes. There are no repayment dates for this account.

### **Petro-Canada**

The Corporation was established under the Petro-Canada Act to:

- (a) engage in exploration for and development of hydrocarbons and other types of fuel or energy;
- (b) engage in research and development projects relating to fuel and energy resources;
- (c) import, produce, transport, distribute, refine and market hydrocarbons of all descriptions;
- (d) produce, distribute, transport and market other fuels and energy; and,
- (e) engage or invest in ventures or enterprises related to the exploration, production, importation, distribution, refining and marketing of fuel, energy and related resources.

The Corporation is an agent of Her Majesty, reports through the Minister of Energy, Mines and Resources, and is listed as a proprietary corporation in Schedule D of the Financial Administration Act.

#### *Capital stock*

The Government's investment in the capital of the Corporation is authorized by Sections 5, 22 and 25 of the Petro-Canada Act and Vote 5c, Appropriation Act No 4, 1980-81.

#### *Loans*

This account reports advances to Petro-Canada to finance the acquisition of Petrofina Canada Inc, in accordance with Vote 5c, Appropriation Act No 4, 1980-81. Petro-Canada issued interest-free notes convertible into its shares, in return. Petro-Canada's investments in Petrofina Canada Inc are reported as a deduction from the Canadian Ownership Account (see Section 8 of this volume).

### **Bank of Canada**

The Bank of Canada was established under the Bank of Canada Act to regulate credit and currency in the best interests of the economic life of the nation, to control and protect the external value of the national monetary unit, and to mitigate, by its influence, fluctuations in the general levels of production, trade, prices and employment so far as may be possible within the scope of monetary action, and generally to promote the economic and financial welfare of Canada.

The Bank is not an agent of Her Majesty and reports through the Minister of Finance.

The Government's investment in the capital of the Bank is authorized by Section 17 of the Act. An amount of \$5,000,000 represents the par value of 100,000 shares of capital stock and the remaining balance of \$920,000 represents premiums paid in respect of the acquisition in 1938, of shares held by the public.

All profits of the Bank are remitted to the Government. In 1981-82, the profit of the Bank was \$1,853 million.

### **Canadian Arsenals Limited**

The Corporation was established under the Companies Act to maintain an efficient Canadian manufacturing capability for certain military materiel for Canadian defence needs and related ammunition products.

The Corporation is an agent of Her Majesty, reports through the Minister of Supply and Services, and is listed as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$34,500.

Advances have been made to enable the Corporation to pursue its mandate.

The advances are non-interest bearing and have no fixed repayment dates.

### **Canadian Broadcasting Corporation**

The Corporation was established under the Broadcasting Act to provide a national broadcasting service in both official languages and an international broadcasting service predominantly Canadian in content and character.

The Corporation is an agent of Her Majesty, reports through the Minister of Communications, and is listed as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$665 million.

Loans have been made to the Corporation for purposes of working capital. The total amount outstanding at any time is not to exceed \$33,000,000.

The loans bear no interest and are repayable using the amounts on hand (cash and marketable securities) which, at any time, are in excess of what is required by the Corporation for working capital purposes.

### **Canadian Commercial Corporation**

The Corporation was established under the Canadian Commercial Corporation Act to assist in the development of international trade; to assist persons in obtaining goods from outside Canada; and, to dispose of goods available for export.

The Corporation is an agent of Her Majesty, reports through the Minister of Industry, Trade and Commerce, and is listed as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$19 million. It paid interest of \$207,325 to the Government.

#### *Paid in capital*

Section 8(1) of the Act states that advances not exceeding in the aggregate \$10,000,000 may be made available to the Corporation as paid in capital.

#### *Loans*

Section 8(2) of the Act states that loans may be made to the Corporation, not exceeding the aggregate of \$10,000,000.



### Canadian Dairy Commission

The Corporation was established under the Canadian Dairy Commission Act to provide, to efficient producers of milk and cream, the opportunity of obtaining a fair return for their labour and investment, and to provide, to consumers of dairy products, a continuous and adequate supply of high quality dairy products.

The Corporation is an agent of Her Majesty, reports through the Minister of Agriculture, and is listed as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$4 million.

Loans have been made to the Corporation for the purpose of financing its dealings in dairy products. The total amount outstanding at any time is not to exceed \$300,000,000.

The loans bear interest at rates varying from 14% to 17.125% per annum and are repayable over a period of 1 year or less.

During the year, the Corporation paid interest of \$12 million to the Government.

### Canadian Film Development Corporation

The Corporation was established under the Canadian Film Development Corporation Act to foster and promote the development of a feature film industry in Canada.

The Corporation is an agent of Her Majesty, reports through the Minister of Communications, and is listed as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the amount originally appropriated under Section 18(1) of the Act was increased to \$48,072,000 under authority of Votes 50 and 50c, Appropriation Acts No 1, No 2 and No 3, 1981-82.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$1 million.

The advances are non-interest bearing and have no fixed terms of repayment.

### Canadian National (West Indies) Steamships Limited

The Corporation was established to provide steamship services between Canada and the West Indies.

The Corporation is an agent of Her Majesty, reports through the Minister of Transport, and is listed as an agency corporation in Schedule C of the Financial Administration Act.

#### Capital stock

The Government's investment in the capital of the Corporation is recorded in this account.

#### Advances

The advances are repayable from monies to be received upon collection of the final instalment on the sale of the eight

vessels to Cuban interests which was due to be paid August 19, 1963 by an irrevocable letter of credit issued through the Bank of America. However, on July 3, 1963, the United States Cuban Assets Control Regulations became effective which prohibited the Bank of America from honouring payment of the draft. Since that time, legal negotiations to obtain a preferred status, in order to collect the receivable, have not been successful. It is the opinion of management, based on legal counsel, that these monies plus applicable interest will be collected when the regulations are repealed.

A waiver of the application of the statute of limitations has been obtained until January 1, 1984, and further extensions will be obtained as required.

### Canadian Patents and Development Limited

The Corporation was established under Section 17 of the National Research Council Act to make available to the public through licensing arrangements with industry, the industrial and intellectual property which results from publicly-funded research and development.

The Corporation is an agent of Her Majesty, reports through the Minister of Industry, Trade and Commerce, and is listed as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$350,000.

The Government's investment in the capital of the Corporation is recorded in this account.

### Canadian Saltfish Corporation

The Corporation was established under the Saltfish Act to regulate interprovincial and export trade in saltfish in order to improve the earnings of primary producers of cured cod fish.

The Corporation is an agent of Her Majesty, reports through the Minister of Fisheries and Oceans, and is listed as an agency corporation in Schedule C of the Financial Administration Act.

For the purpose of enabling the Corporation to carry on its operations under the Act, Section 17 provides that the Governor in Council may authorize the Minister of Finance, on such terms and conditions as may be agreed upon, to (a) guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and, (b) make loans to the Corporation.

The aggregate amount of loans outstanding at any time which may be borrowed from all lenders is \$30,000,000.

The loans bear interest at rates varying from 7.375% to 12.375% per annum, are repayable over a 10 year period and mature at various dates between March 25, 1984 and September 30, 1990.

During the year, the Corporation paid interest of \$1 million to the Government.



### **Eldorado Nuclear Limited**

The Corporation was established under the Canada Corporations Act for the mining and refining of uranium and the production of nuclear fuel in Canada.

The Corporation is an agent of Her Majesty, reports through the Minister of Energy, Mines and Resources, and is listed as a proprietary corporation in Schedule D of the Financial Administration Act.

#### *Capital stock*

The Government's investment in the capital of the Corporation is recorded in this account.

Votes L107a and L107c, Appropriation Acts No 1 and No 4, 1980-81, authorized:

- (a) the Corporation to borrow or raise money for debt repayment, working capital and capital expenditures by the issue and sale of securities, up to an aggregate amount not to exceed \$280,000,000; and,
- (b) the transfer by the Government to the Corporation of the title in the uranium stockpiles in exchange for shares valued at \$300 million. Although the transfer of the uranium stockpiles was authorized in 1980-81, the transfer legally took effect only in 1981-82 following the approval of the terms and conditions by PC 1981-4/1422 dated May 28, 1981. The Government received 800,000 no par value common shares and 1,600,000 preferred shares for a total value of \$300,000,000 in consideration of such transfer.

During the year, Vote L107e, Appropriation Act No 4, 1981-82 increased the aggregate borrowing authority to \$600,000,000 and provided for the termination of the authority at December 31, 1988.

#### *Loans*

Loans have been made for the purpose of meeting capital and operating expenses.

The loans bear interest at rates varying from 5.875% to 6.375% per annum for an average yield of 6.324%, are repayable at the end of periods varying from 7 to 10 years and mature at various dates between October 15, 1982 and December 31, 1984. Semi-annual payments of interest are payable on June 30 and December 31.

During the year, the Corporation paid interest of \$2 million to the Government.

### **Freshwater Fish Marketing Corporation**

The Corporation was established under the Freshwater Fish Marketing Act to regulate interprovincial and export trade in freshwater fish and to market and trade in fish.

The Corporation is an agent of Her Majesty, reports through the Minister of Fisheries and Oceans, and is listed as a proprietary corporation in Schedule D of the Financial Administration Act.

For the purpose of enabling the Corporation to carry on its operations under the Act, Section 17 provides that the Governor in Council may authorize the Minister of Finance, on such terms and conditions as may be agreed upon, to (a) guarantee

repayment of loans, and interest thereon, made by any bank to the Corporation; and, (b) make loans to the Corporation.

The aggregate amount of loans outstanding at any time which may be borrowed from all lenders is \$20,000,000.

The terms and conditions of the loans, with their year-end balances, are as follows:

- (a) repayable over a 10 year period, bearing interest at rates varying from 4.875% to 15.675% per annum and maturing at various dates between September 15, 1982 and March 31, 1992, \$5,172,587; and,
- (b) repayable over a 1 year period, bearing interest at rates varying from 14% to 15.5% per annum and maturing at various dates between December 31, 1982 and March 18, 1983, \$13,155,000.

During the year, the Corporation paid interest of \$1 million to the Government.

### **The Jacques Cartier and Champlain Bridges Incorporated**

The Corporation was incorporated under the Canada Business Corporations Act to operate and maintain the Jacques Cartier Bridge and the Champlain Bridge and part of the Bonaventure Autoroute in Montreal (Quebec). The Corporation is a wholly owned subsidiary of The St Lawrence Seaway Authority.

The Corporation is an agent of Her Majesty and reports through the Minister of Transport.

This account records loans which were transferred to the Corporation. The loans used to bear interest at rates varying from 2.75% to 6.875% per annum. There was no formal repayment schedule. Repayments were to be based on the availability of surplus cash after meeting the operating expenses of each bridge. Tolls having been eliminated on the Jacques Cartier Bridge in 1962, revenues are derived mainly from the collection of tolls on the Champlain Bridge.

On December 17, 1981, as per PC 1981-3635, the Certificates of Indebtedness were cancelled and replaced by Certificates bearing an issue date of April 1, 1981, an indefinite due date, with no repayment of principal and an interest rate equal to zero percent per annum. Furthermore, accrued and unpaid interest amounting to \$44,513,580 as of March 31, 1981 on the original Certificates are to be treated as not due and payable beginning on April 1, 1981.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$2 million.

### **Loto Canada Inc**

The Corporation was established under the Canada Business Corporations Act to conduct and manage a national lottery in accordance with the National Lottery Regulations. The net revenues of the Corporation are to be paid over to the Receiver General for Canada to be credited to a National Lottery Account and distributed as follows:

- 82.5%—to assist in the financing of the deficit of the 1976 Olympic Games and to assist in the financing of the 1978 Commonwealth Games;



12.5%—to the provinces, in proportion to the number of lottery tickets sold in each province; and,

5%—for the purpose of physical fitness, amateur sport and recreation programs.

The Corporation is an agent of Her Majesty, reports through the Secretary of State, and is listed as an agency corporation in Schedule C of the Financial Administration Act.

The balance in the account represents the purchase, for \$1, of the common shares of Loto Canada Inc.

### National Capital Commission

The Corporation was established under the National Capital Act to prepare plans for and assist in the development, conservation and improvement of the National Capital Region in order that the nature and character of the seat of the Government of Canada may be in accordance with its national significance.

The Corporation is an agent of Her Majesty, reports through the Minister of Public Works, and is listed as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$98 million.

Loans have been made for the purpose of acquiring property in the National Capital Region. During the year, additional loans were authorized by Vote L90, Appropriation Acts No 1 and No 2, 1981-82.

The loans bear interest at rates varying from 4.75% to 10.125% per annum. No dates for repayment of principal are specified except that loans and interest are required to be repaid by the full proceeds of property sales.

During the year, the Corporation paid interest of \$3 million to the Government.

### National Harbours Board

The Corporation was established under the National Harbours Board Act to administer, manage and control Canadian harbours as provided for in the National Harbours Board Act and any other harbour, work or property of Canada transferred by the Governor in Council.

The Corporation is an agent of Her Majesty, reports through the Minister of Transport, and is listed as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$39 million. It paid interest of \$3 million to the Government.

Subject to the authority of the National Harbours Board Act, loans are made to finance capital expenditures of various harbours under the jurisdiction of the National Harbours

Board. A summary of the outstanding balances of loans made to various harbours follows:

|                      | April 1/1981 | Receipts and other credits | Payments and other charges | March 31/1982 |
|----------------------|--------------|----------------------------|----------------------------|---------------|
|                      | \$           | \$                         | \$                         | \$            |
| Belledune.....       | 2,340,875    | 30,343                     |                            | 2,310,532     |
| Halifax.....         | 25,555,762   |                            |                            | 25,555,762    |
| Montreal.....        | 142,465,832  | 250,624                    |                            | 142,215,208   |
| Vancouver.....       | 81,698,379   | 120,170                    |                            | 81,578,209    |
| Prince Rupert.....   | 27,084,979   |                            |                            | 27,084,979    |
| Sept-Îles.....       | 2,977,437    |                            |                            | 2,977,437     |
| Churchill.....       | 13,693,573   |                            |                            | 13,693,573    |
| Saint John, NB.....  | 45,048,986   | 96,130                     | 528,899                    | 45,481,755    |
| St John's, Nfld..... | 1,766,915    | 33,279                     |                            | 1,733,636     |
| Chicoutimi.....      | 790,630      | 15,298                     |                            | 775,332       |
|                      | 343,423,368  | 545,844                    | 528,899                    | 343,406,423   |

During the year, additional loans were authorized by Votes L45, L45c and L45e, Appropriation Acts No 1, No 2, No 3 and No 4, 1981-82.

The terms and conditions of the loans, with their year-end balances, are as follows:

- non-interest bearing loans having an indefinite maturity date and requiring no principal repayments, \$317,739,455;
- interest bearing loans at rates varying from 6.25% to 12.43% per annum, repayable over a 20 year period in annual equal instalments due December 31 of each year and maturing on December 31, 2000, \$25,138,069; and,
- interest bearing loans at a rate of 15.625 % per annum, repayable over a 20 year period in annual equal instalments due January 29 of each year and maturing on January 29, 2002, \$528,899.

### Saint John Harbour Bridge Authority

Loans have been made to the Saint John Harbour Bridge Authority in respect of a vehicular bridge across the harbour of Saint John. An agreement was entered into between Canada, the Province of New Brunswick, the City of Saint John and the Saint John Harbour Bridge Authority, dated July 7, 1966, which requires that debentures issued by the Authority and acquired by the National Harbours Board shall be related exclusively to the financing of the total capital costs of the bridge (see also Table 7.11, Private Sector Enterprises).

The loans bear interest at rates varying from 6.687% to 8.5% per annum, are repayable over periods ranging from 50 to 51 years in semi-annual equal instalments due January 1 and July 1 of each year and mature at various dates between January 1, 2020 and January 1, 2021.

### Northern Canada Power Commission

The Corporation was established under the Northern Canada Power Commission Act to construct, purchase, rent or otherwise acquire, operate and maintain (electrical power) plants within the Northwest Territories and the Yukon Territory and, with the approval of the Governor in Council but subject to the laws of the province, elsewhere in Canada.



The Corporation is an agent of Her Majesty, reports through the Minister of Indian Affairs and Northern Development, and is listed as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$2 million. It paid interest of \$17 million to the Government.

#### *Northern Canada Power Commission Act—Section 15*

Loans have been made to the Corporation for capital expenditures. During the year, additional loans were made under authority of Vote L70, Appropriation Acts No 1 and No 2, 1981-82.

The loans bear interest at rates varying from 4% to 15.625% per annum and are repayable over a period extending up to March 31, 2024.

The balance of loans outstanding as at March 31, 1982 includes \$2.2 million which represents unpaid principal for 1976-77.

#### *Northern Canada Power Commission Act—Section 14*

Section 14 of the Northern Canada Power Commission Act authorized the payment to the Commission of \$50,000 for the purpose of meeting expenditures incurred in carrying out investigations in accordance with Section 13 of the Act.

The advances are non-interest bearing and have no fixed repayment dates.

#### *Working capital*

Loans have been made to the Corporation for the purpose of maintaining inventories and meeting current liabilities.

The loans are interest free and are repayable in 10 equal annual instalments of \$750,000 commencing on March 31, 1990. Should any instalment become due and unpaid, interest at then current rates is applicable until the date of payment.

### **Northern Transportation Company Limited**

The Corporation was established under the Canada Business Corporations Act to provide a general transportation service throughout Northern Canada and the Arctic, together with related intermodal services.

The Corporation is an agent of Her Majesty, reports through the Minister of Transport, and is listed as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$1 million.

#### *Capital stock*

The Government's investment in the capital of the Corporation is recorded in this account.

#### *Loans*

Loans have been made to the Corporation to finance the acquisition of transportation facilities for the movement of goods to the Canadian North.

The terms and conditions of the loans, with their year-end balances, are categorized into three groups:

- (a) 15 year loans bearing interest at rates varying from 8.375% to 8.5% per annum and maturing October 15, 1989 and October 15, 1990, \$4,662,482;
- (b) 10 year loan bearing interest at the rate of 8.41% per annum and maturing December 31, 1986, \$620,000; and,
- (c) 15 year loan bearing interest at the rate of 7.45% per annum and maturing December 31, 1991, \$31,180,000.

During the year, the Corporation paid interest of \$3 million to the Government.

### **Royal Canadian Mint**

The Corporation was established under the Royal Canadian Mint Act to:

- (a) produce and arrange for the production and supply of coins of the currency of Canada;
- (b) produce coins of the currency of countries other than Canada;
- (c) melt, assay, refine, buy and sell gold, silver and other metals for the account of Canada; and,
- (d) make medals, plaques and other things as are incidental to the powers of the Mint.

The Corporation is an agent of Her Majesty, reports through the Minister of Supply and Services, and is listed as an agency corporation in Schedule C of the Financial Administration Act.

Section 18(1)(a) of the Act states that loans not exceeding in the aggregate \$5,000,000 may be made available to the Mint to meet establishment and operating expenses.

Section 18(1)(b) of the Act states that loans may be made available for the purpose of financing the costs of capital projects that are approved by the Governor in Council.

Section 18(2) of the Act states that the total amount outstanding at any time of loans made under Subsection (1) shall not exceed \$35,000,000.

Section 19(2) of the Act states that the aggregate of all amounts loaned to the Mint for temporary purposes and outstanding at any time shall not exceed \$1,000,000.

The loans bear interest at rates varying from 7.625% to 10.125% per annum, are repayable over periods ranging from 4 to 17 years and mature at various dates between April 1, 1984 and April 1, 1998.

During the year, the Corporation paid interest of \$2 million and transferred surplus of \$17 million to the Government.

### **The St Lawrence Seaway Authority**

The Corporation was established under The St Lawrence Seaway Authority Act to construct, operate and maintain either wholly in Canada or in conjunction with works undertaken by an appropriate authority in the United States, a deep waterway between the Port of Montreal and Lake Erie.

The Corporation is an agent of Her Majesty, reports through the Minister of Transport, and is listed as a proprie-

tary corporation in Schedule D of the Financial Administration Act.

The Government's investment in the capital of the Corporation is recorded in this account.

### **Teleglobe Canada**

The Corporation was established under the Teleglobe Canada Act to establish, maintain and operate in Canada and elsewhere external telecommunication services by cable, radiotelegraph, radio-telephone and any other means of telecommunication for the conduct of public communications, and to coordinate Canada's external telecommunication services with those of other parts of the British Commonwealth of Nations.

The Corporation is an agent of Her Majesty, reports through the Minister of Communications, and is listed as a proprietary corporation in Schedule D of the Financial Administration Act.

Section 12 of the Act provides that the Minister of Finance with the approval of the Governor in Council may pay to the Corporation for capital purposes amounts not exceeding \$4,500,000 out of unappropriated moneys and in addition any other moneys appropriated by Parliament.

The loans bear interest at rates varying from 3.5% to 6.75% per annum, are repayable over periods ranging from 15 to 40 years in semi-annual instalments and mature at various dates between March 31, 1983 and March 31, 1998.

During the year, the Corporation paid interest of \$1 million and transferred surplus of \$7 million to the Government.

### **Uranium Canada, Limited**

The Corporation was established under the Canada Corporations Act to provide for the acquisition and sale of uranium concentrates. The final sale and shipment from the joint venture stockpile was made on July 1, 1977, thereby exhausting the joint venture stockpile.

The Corporation is an agent of Her Majesty, reports through the Minister of Energy, Mines and Resources, and is listed as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$55,205.

The Government's investment in the capital of the Corporation is recorded in this account.

### **VIA Rail Canada Inc**

The Corporation was established under the Canada Business Corporations Act to revitalize passenger rail services in Canada and to manage and market them on an efficient commercial basis, reducing the financial burden on the Government of Canada.

The Corporation is not an agent of Her Majesty, reports through the Minister of Transport, and is listed as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to \$541 million.

The Government's investment in the capital of the Corporation is recorded in this account.



## Summary of the Financial Position of Agent Crown Corporations

All assets and liabilities of agent Crown corporations are assets and liabilities of the Government, due to the agency relationship. However, in accordance with the accounting policies of the Government, the accounts of agent Crown corporations are not consolidated with those of the Government, and only the financial transactions between the Government and agent Crown corporations, are recorded in the accounts of Canada.

Although borrowings by agent Crown corporations from lenders other than the Government are considered direct liabilities of the Government, such borrowings are not included in the accounts of Canada since they are intended to be, and in practice are, repaid directly by the corporations.

Table 7.4 presents the assets, liabilities (including identification of borrowings from other than the Government), equity and contingent liabilities of Crown corporations which are agents of the Government and which are outside the Government of Canada as an accounting entity. In accordance with Section 40 of the Financial Administration Act, details of borrowings by these entities from other than Government are detailed in Note 2 to this table.

For corporations with financial year-ends other than March 31, 1982, unaudited financial information is included in this table. The table is summarized in Note 3 to the audited financial statements in Section 2 of this volume.

**TABLE 7.4**

### SUMMARY OF THE FINANCIAL POSITION OF AGENT CROWN CORPORATIONS AS AT MARCH 31, 1982 (in thousands of dollars)

| Agent <sup>(1)</sup>   | Liabilities       |  |                                      | Equity of Canada  |  |  |                                       |   |                   | Change from previous year |
|--|-------------------|--|--------------------------------------|-------------------|--|--|---------------------------------------|---|-------------------|---------------------------|
|  | Assets            | Borrowings from other than Government <sup>(2)</sup> | All other liabilities <sup>(3)</sup> | Net assets        | Obligations to the Government and other agent Crown corporations | Claims against the Government and other agent Crown corporations | Share capital and contributed surplus | Retained earnings (deficits) Balance March 31, 1982 | Total             |                           |
| Atomic Energy of Canada Limited .....                        | 1,486,799         | 61,472   | 306,844                              | 1,118,483         | 991,253  | 22,136   | 116,185                               | 33,181  | 1,118,483         | 109,123                   |
| Canada Deposit Insurance Corporation .....                   | 79,432            |  | 638                                  | 78,794            | 203,381  | 354,350  | 167,330                               | 62,433  | 78,794            | 46,598                    |
| Canada Mortgage and Housing Corporation .....                | 10,290,858        |  | 146,234                              | 10,144,624        | 10,483,563   | 368,939  | 30,000                                |   | 10,144,624        | 110,935                   |
| Canadian Arsenals Limited .....                              | 47,457            |  | 11,595                               | 35,862            | 47,503   | 25,014   | 3,924                                 | 9,449   | 35,862            | 16,546                    |
| Canadian Broadcasting Corporation .....                      | 565,438           |  | 189,273                              | 376,165           | 43,581   | 614  | 333,198                               |   | 376,165           | 56,303                    |
| Canadian Commercial Corporation .....                        | 275,910           |  | 249,121                              | 26,789            | 3,466  | 1,840  | 20,000                                | 5,163   | 26,789            | 9,270                     |
| Canadian Dairy Commission .....                              | 132,986           |  | 77,175                               | 55,811            | 79,999   | 51,228   |                                       | 27,040  | 55,811            | 54,011                    |
| Canadian Film Development Corporation .....                  | 2,003             |  | 93                                   | 1,910             | 4,000  | 2,613  |                                       | 523   | 1,910             | - 861                     |
| Canadian Livestock Feed Board .....                          | 1,052             |  | 2,129                                | - 1,077           |  | 1,740  |                                       | 663   | - 1,077           | 1,235                     |
| Canadian National (West Indies) Steamships Limited .....     | 472               |  | 14                                   | 458               | 324  | 95   | 1                                     | 228   | 458               |                           |
| Canadian Patents and Development Limited .....               | 1,300             |  | 494                                  | 806               | 92   | 375  | 296                                   | 793   | 806               | 258                       |
| Canadian Saltfish Corporation .....                          | 11,567            |  | 4,725                                | 6,842             | 2,438  | 988  |                                       | 5,392   | 6,842             | 849                       |
| The Canadian Wheat Board .....                               | 3,192,948         | 2,175,326  | 1,020,310                            | - 2,688           | 430  | 3,118  |                                       |   | - 2,688           | 351                       |
| Cape Breton Development Corporation .....                    | 284,318           |  | 30,357                               | 253,961           |  | 17,999   | 271,960                               |   | 253,961           | 92,745                    |
| Crown Assets Disposal Corporation .....                      | 6,824             |  | 778                                  | 6,046             | 6,061  | 203  | (4)                                   | 188   | 6,046             | - 2,112                   |
| Defence Construction (1951) Limited .....                    | 872               |  | 3,402                                | - 2,530           | 447  | 37   |                                       | - 2,940   | - 2,530           | 107                       |
| Eldorado Nuclear Limited .....                               | 643,006           | 263,482  | 99,268                               | 280,256           | 29,058   | 23   | 306,586                               | - 55,365  | 280,256           | - 180,754                 |
| Export Development Corporation .....                         | 4,355,752         | 3,155,153  | 100,362                              | 1,100,237         | 565,070  | 26,853   | 377,000                               | 185,020   | 1,100,237         | 111,412                   |
| Farm Credit Corporation .....                                | 3,853,882         |  | 5,685                                | 3,848,197         | 3,694,492  | 15   | 142,848                               | 10,872  | 3,848,197         | 370,564                   |
| Federal Business Development Bank .....                      | 1,951,450         | 939,727  | 69,834                               | 941,889           | 784,945  | 6,513  | 268,000                               | - 104,543   | 941,889           | - 312,314                 |
| Freshwater Fish Marketing Corporation ..                     | 26,114            |  | 9,315                                | 16,799            | 16,799   |  |                                       |   | 16,799            | 4,978                     |
| The Jacques Cartier and Champlain Bridges Incorporated ..... | 29,929            |  | 1,817                                | 28,112            | 111,057  | 1  | - 72,034                              | - 10,910  | 28,112            | - 1,375                   |
| Loto Canada Inc .....  | 12,485            |  | 81                                   | 12,404            | 13,094   | 690  | (4)                                   |   | 12,404            | 1,294                     |
| National Battlefields Commission .....                       | 2,781             |  | 159                                  | 2,622             |  | 30   |                                       | 2,652   | 2,622             | 94                        |
| National Capital Commission .....                            | 391,551           |  | 36,245                               | 355,306           | 42,316   | 365  | 313,355                               |   | 355,306           | 19,181                    |
| National Harbours Board .....                                | 303,822           | 21,594   | 57,356                               | 424,872           | 517,975  | 211,057  | 349,361                               | - 231,407   | 424,872           | 38,350                    |
| Northern Canada Power Commission .....                       | 212,331           |  | 10,165                               | 202,166           | 206,349  |  |                                       | - 4,183   | 202,166           | 4,683                     |
| Northern Transportation Company Limited .....                | 71,899            | 1,211  | 5,969                                | 64,719            | 37,755   | 1,024  | 25,052                                | 2,936   | 64,719            | 4,268                     |
| Petro-Canada .....   | 6,751,482         | 634,374  | 2,984,216                            | 3,132,892         | 1,527,051  | 141,082  | 1,572,772                             | 174,151   | 3,132,892         | 1,090,408                 |
| Royal Canadian Mint .....                                    | 62,558            |  | 8,516                                | 54,042            | 60,284   | 6,242  |                                       |   | 54,042            | - 12,071                  |
| The St Lawrence Seaway Authority .....                       | 624,279           |  | 18,452                               | 605,827           | 210,075  | 42,277   | 624,950                               | - 186,921   | 605,827           | - 89                      |
| The Seaway International Bridge Corporation, Ltd .....       | 301               | 8  | 258                                  | 35                |  |  | 8                                     | 27  | 35                | 25                        |
| Telelobe Canada .....  | 373,228           |  | 113,313                              | 259,915           | 46,812   | 26,196   |                                       | 239,299   | 259,915           | 33,692                    |
| Uranium Canada, Limited .....                                |                   |  |                                      |                   |  |  |                                       |   |                   | (4)                       |
| <b>Total .....</b>   | <b>36,247,086</b> | <b>7,252,347</b>                                     | <b>5,564,193</b>                     | <b>23,430,546</b> | <b>19,729,670</b>  | <b>1,313,657</b>   | <b>4,850,792</b>                      | <b>163,741</b>                                      | <b>23,430,546</b> | <b>1,667,704</b>          |

<sup>(1)</sup> Canada Post Corporation: The Post Office Department was converted to the Canada Post Corporation by an act of Parliament on October 16, 1981. There are certain valuations to be determined for major assets turned over to the Corporation. In addition, the transfer of titles to the land and buildings turned over to the Corporation by the Government has not been completed; therefore, no figures are being reported in this table.

Canada Lands Company (Mirabel) Limited, Canada Lands Company (Le Vieux-Port de Montréal) Limited and Canada Lands Company (Vieux-Port de Québec) Inc became Schedule "C" Crown corporations on March 26, 1982. Their financial statements as well as those of the parent company, Canada Lands Company Limited, were not available at date of printing and are not included in this table.

(2) The borrowing transactions from other than Government of Canada during the year are summarized below (in thousands of dollars):

| Name   | Balance<br>March 31/1981 | Borrowings        | Repayments        | Balance<br>March 31/1982 |
|--|--------------------------|-------------------|-------------------|--------------------------|
| Atomic Energy of Canada Limited .....                  | 66,061                   |                   | 4,589             | 61,472                   |
| The Canadian Wheat Board .....                         | 1,616,999                | 3,103,755         | 2,545,428         | 2,175,326                |
| Eldorado Nuclear Limited .....                         | 144,902                  | 118,580           |                   | 263,482                  |
| Export Development Corporation .....                   | 2,786,737                | 12,447,013        | 12,078,597        | 3,155,153                |
| Federal Business Development Bank .....                | 700,081                  | 1,540,661         | 1,301,015         | 939,727                  |
| National Harbours Board .....                          | 22,651                   |                   | 1,057             | 21,594                   |
| Northern Transportation Company Limited .....          | 557                      | 5,034             | 4,380             | 1,211                    |
| Petro-Canada .....                                     | 292,129                  | 1,259,371         | 917,126           | 634,374                  |
| The Seaway International Bridge Corporation, Ltd. .... | 8                        |                   |                   | 8                        |
| <b>Total .....</b>                                     | <b>5,630,125</b>         | <b>18,474,414</b> | <b>16,852,192</b> | <b>7,252,347</b>         |

(3) **Contingent liabilities**

The contingent liabilities reported in this note are those as at March 31. They therefore may be different from those contingent liabilities reported in Volume III of the Public Accounts for those corporations with fiscal year-ends other than March 31.

|  | March 31/1982      |
|--|--------------------|
|  | \$                 |
| Canadian Commercial Corporation—contract damages .....                                 | 7,300,000          |
| Canadian Dairy Commission—contract dispute .....                                       | 1,800,000          |
| Cape Breton Development Corporation—loan guarantees .....                              | 73,395,000         |
| Export Development Corporation—loan guarantees .....                                   | 225,049,000        |
| Federal Business Development Bank—bank loan guarantees .....                           | 19,448,750         |
| Loto Canada Inc—litigation, ticket wholesalers .....                                   | 4,175,000          |
| National Battlefields Commission—potential liability re: retirement of employees ..... | 35,000             |
| National Capital Commission—miscellaneous litigation .....                             | 21,187,000         |
| National Harbours Board—miscellaneous litigation .....                                 | 17,000,000         |
| Petro-Canada—claim re: purchase agreement of subsidiary .....                          | 12,039,000         |
| Teleglobe Canada—potential liability re: retirement agreement .....                    | 1,965,500          |
| <b>Total .....</b>   | <b>383,394,250</b> |

(4) Less than \$500.



## Government of Canada Financial Interest in Agent and other Crown Corporations

Table 7.5 summarizes the major balance sheet items for both agent and other Crown corporations as at March 31, 1982.

The assets and liabilities of agent Crown corporations are the assets and liabilities of the Government, due to the agency relationship. However, in accordance with the accounting policies of the Government, the accounts of agent Crown corporations are not consolidated with those of the Government, and only certain financial transactions between the Government and its Crown corporations, are recorded in the accounts of Canada.

The table displays "Assets" less "Borrowings and other liabilities" to arrive at "Net assets".

Balances which represent transactions with the Government, and which are recorded in the accounts of Canada include: long term obligations to the Government, share capital and contributed surplus as well as claims against the Government of Canada. Such balances are described in this table as "Financial interest recorded by the Government".

"Unrecorded financial interest" represents retained earnings of agent and other Crown corporations adjusted for items which had previously been included in their asset and liability accounts. These adjustments arise from timing differences in the recording of transactions between the Crown corporations

and the Government. Crown corporations record amounts payable to or receivable from Government on an accrual basis for such items as income taxes. The accounts of Canada do not include such amounts until payment is either received or made. Amounts which represent transactions with the Government and which are not recorded in the accounts of Canada are adjusted and are reported under "Unrecorded financial interest". They include: grants receivable, current or deferred income taxes receivable or payable, capitalized or accrued interest payable, sundry accounts payable, long term capitalized leases payable and prepaid expenses related to Canada. "Unrecorded financial interest" adjustments represent amounts which will be eventually received or disbursed by Canada.

Other information presented in this table includes "Change in financial interest from previous year" which identifies the increase or decrease since April 1, 1981. "Financial assistance under budgetary appropriations" summarizes the assistance received by these entities during 1981-82. Details of such assistance can be found in Section 14 of this volume.

Amounts listed in this table reflect information regarding Crown corporations as at March 31, 1982. For corporations with financial year-ends other than March 31, unaudited financial information is included.

TABLE 7.5

GOVERNMENT OF CANADA FINANCIAL INTEREST IN AGENT AND OTHER CROWN CORPORATIONS  
AS AT MARCH 31, 1982  
(in thousands of dollars)

|  | Borrowings and other liabilities |                                       |                       |            | Financial interest            |                                       |                               |                               |                           | Change in financial interest from previous year | Financial assistance under budgetary appropriations |
|--|----------------------------------|---------------------------------------|-----------------------|------------|-------------------------------|---------------------------------------|-------------------------------|-------------------------------|---------------------------|---|---|
|  | Assets                           | Borrowings from other than Government | All other liabilities | Net assets | Recorded by the Government    |                                       |                               |                               |                           |   |   |
|  |                                  |                                       |                       |            | Obligations to the Government | Share capital and contributed surplus | Claims against the Government | Unrecorded financial interest | Total financial interest  |   |   |
| Agent Crown corporations <sup>(1)</sup>                      |                                  |                                       |                       |            |                               |                                       |                               |                               |                           |   |   |
| Atomic Energy of Canada Limited ..                           | 1,486,799                        | 61,472                                | 306,844               | 1,118,483  | 709,318                       | 164,159                               | 22,136                        | 267,142                       | 1,118,483                 | 109,123   | 283,934   |
| Canada Deposit Insurance Corporation .....                   | 79,432                           |                                       | 638                   | 78,794     | 200,000                       |                                       | 354,350                       | 233,144                       | 78,794 <sup>(2)</sup>     | 46,598  |   |
| Canada Mortgage and Housing Corporation .....                | 10,835,925                       |                                       | 146,234               | 10,689,691 | 10,363,158                    | 25,000                                | 31,509                        | 333,042                       | 10,689,691 <sup>(3)</sup> | 89,447  | 968,654   |
| Canadian Arsenals Limited .....                              | 47,457                           |                                       | 11,595                | 35,862     | 3,500                         |                                       | 7,196                         | 39,558                        | 35,862                    | 16,546  | 34  |
| Canadian Broadcasting Corporation .....                      | 565,438                          |                                       | 189,273               | 376,165    | 33,000                        |                                       | 550                           | 343,715                       | 376,165                   | 56,303  | 664,619   |
| Canadian Commercial Corporation .....                        | 275,910                          |                                       | 249,121               | 26,789     |                               | 10,000                                | 1,840                         | 18,629                        | 26,789                    | 9,270   | 18,717  |
| Canadian Dairy Commission .....                              | 132,986                          |                                       | 77,175                | 55,811     | 79,999                        |                                       | 51,228                        | 27,040                        | 55,811                    | 54,011  | 4,254   |
| Canadian Film Development Corporation .....                  | 2,003                            |                                       | 93                    | 1,910      | 9,699                         |                                       |                               | - 7,789                       | 1,910                     | - 861   | 1,138   |
| Canadian Livestock Feed Board .....                          | 1,052                            |                                       | 2,129                 | - 1,077    |                               |                                       | 1,740                         | 663                           | - 1,077                   | 1,235   | 17,504  |
| Canadian National (West Indies) Steamships Limited .....     | 472                              |                                       | 14                    | 458        | 324                           | 1                                     | 95                            | 228                           | 458 <sup>(4)</sup>        |   |   |
| Canadian Patents and Development Limited .....               | 1,300                            |                                       | 494                   | 806        |                               | 296                                   | 356                           | 866                           | 806                       | 258   | 350   |
| Canadian Saltfish Corporation .....                          | 11,567                           |                                       | 4,725                 | 6,842      | 1,731                         |                                       | 988                           | 6,099                         | 6,842                     | 849   |   |
| The Canadian Wheat Board .....                               | 3,192,948                        | 2,175,326                             | 1,020,310             | - 2,688    |                               |                                       | 3,118                         | 430                           | - 2,688                   | 351   |   |
| Cape Breton Development Corporation .....                    | 284,318                          |                                       | 30,357                | 253,961    |                               |                                       | 17,999                        | 271,960                       | 253,961                   | 92,745  | 133,015   |
| Crown Assets Disposal Corporation .....                      | 6,824                            |                                       | 778                   | 6,046      |                               |                                       | 203                           | 6,249                         | 6,046                     | - 2,112   |   |
| Defence Construction (1951) Limited .....                    | 872                              |                                       | 3,402                 | - 2,530    |                               |                                       | 37                            | - 2,493                       | - 2,530                   | 107   | 10,372  |
| Eldorado Nuclear Limited .....                               | 643,006                          | 263,482                               | 99,268                | 280,256    | 14,700                        | 308,247                               | 23                            | - 42,668                      | 280,256 <sup>(5)</sup>    | - 180,754                                       |   |
| Export Development Corporation .....                         | 5,061,385                        | 3,155,153                             | 101,414               | 1,804,818  | 1,169,640                     | 377,000                               | 26,853                        | 285,031                       | 1,804,818 <sup>(6)</sup>  | 184,739   | 36,000  |
| Farm Credit Corporation .....                                | 3,853,882                        |                                       | 5,685                 | 3,848,197  | 3,584,257                     | 142,848                               | 15                            | 121,107                       | 3,848,197                 | 370,564   |   |
| Federal Business Development Bank .....                      | 1,951,450                        | 939,727                               | 69,834                | 941,889    | 763,000                       | 268,000                               | 6,513                         | - 82,598                      | 941,889                   | - 312,314                                       | 17,628  |
| Freshwater Fish Marketing Corporation .....                  | 26,114                           |                                       | 9,315                 | 16,799     | 18,328                        |                                       |                               | - 1,529                       | 16,799                    | 4,978   |   |
| The Jacques Cartier and Champlain Bridges Incorporated ..... | 29,929                           |                                       | 1,817                 | 28,112     | 59,753                        |                                       | 1                             | - 31,640                      | 28,112                    | - 1,375   | 2,371   |



TABLE 7.5

GOVERNMENT OF CANADA FINANCIAL INTEREST IN AGENT AND OTHER CROWN CORPORATIONS  
AS AT MARCH 31, 1982—*Concluded*  
(in thousands of dollars)

|  | Borrowings and other liabilities |                                       |                       | Financial interest |                               |                                       |                               |                               | Change in financial interest from previous year | Financial assistance under budgetary appropriations |                          |
|--|----------------------------------|---------------------------------------|-----------------------|--------------------|-------------------------------|---------------------------------------|-------------------------------|-------------------------------|---|---|--------------------------|
|  | Assets                           | Borrowings from other than Government | All other liabilities | Net assets         | Recorded by the Government    |                                       |                               | Unrecorded financial interest |   |   | Total financial interest |
|  |                                  |                                       |                       |                    | Obligations to the Government | Share capital and contributed surplus | Claims against the Government |                               |   |   |                          |
| Loto Canada Inc .....                                  | 12,485                           |                                       | 81                    | 12,404             |                               | (10)                                  | 690                           | 13,094                        | 12,404  | 1,294   |                          |
| National Battlefields Commission .....                 | 2,781                            |                                       | 159                   | 2,622              |                               |                                       | 30                            | 2,652                         | 2,622   | 94  | 1,413                    |
| National Capital Commission .....                      | 391,551                          |                                       | 36,245                | 355,306            | 40,874                        |                                       | 365                           | 314,797                       | 355,306   | 19,181  | 97,774                   |
| National Harbours Board .....                          | 503,822                          | 21,594                                | 57,356                | 424,872            | 357,979                       |                                       | 211,057                       | 277,950                       | 424,872   | 38,350  | 39,239                   |
| Northern Canada Power Commission .....                 | 212,331                          |                                       | 10,165                | 202,166            | 183,652                       |                                       |                               | 18,514                        | 202,166   | 4,683   | 1,900                    |
| Northern Transportation Company Limited .....          | 71,899                           | 1,211                                 | 5,969                 | 64,719             | 36,463                        | 24,900                                | 1,024                         | 4,380                         | 64,719  | 4,268   | 642                      |
| Petro-Canada .....                                     | 6,751,482                        | 634,374                               | 2,984,216             | 3,132,892          |                               | 1,572,772                             | 848                           | 1,560,968                     | 3,132,892                                       | 1,090,408   |                          |
| Royal Canadian Mint .....                              | 62,558                           |                                       | 8,516                 | 54,042             | 18,336                        |                                       | 6,242                         | 41,948                        | 54,042  | - 12,071  |                          |
| The St Lawrence Seaway Authority .....                 | 624,279                          |                                       | 18,452                | 605,827            |                               | 624,950                               | 42,193                        | 23,070                        | 605,827 <sup>(7)</sup>                          | - 89  |                          |
| The Seaway International Bridge Corporation, Ltd ..... | 301                              | 8                                     | 258                   | 35                 |                               |                                       |                               | 35                            | 35  | 25  |                          |
| Teleglobe Canada .....                                 | 373,228                          |                                       | 113,313               | 259,915            | 12,386                        |                                       | 26,196                        | 273,725                       | 259,915   | 33,692  |                          |
| Uranium Canada, Limited .....                          | (10)                             |                                       |                       | (10)               |                               | (10)                                  |                               |                               | (10)  |   | 55                       |
|  | 37,497,786                       | 7,252,347                             | 5,565,245             | 24,680,194         | 17,660,097                    | 3,518,173                             | 815,395                       | 4,317,319                     | 24,680,194                                      | 1,719,543   | 2,299,613                |
| <u>Other Crown corporations</u>                        |                                  |                                       |                       |                    |                               |                                       |                               |                               |   |   |                          |
| Air Canada .....                                       | 1,815,743                        | 294,380                               | 634,300               | 887,063            | 278,492                       | 329,009                               | 96                            | 279,658                       | 887,063   | - 3,130   |                          |
| Atlantic Pilotage Authority .....                      | 1,507                            |                                       | 1,106                 | 401                |                               |                                       | 13                            | 414                           | 401   | - 245   |                          |
| Bank of Canada .....                                   | 1,823,861                        |                                       | 17,409,948            | - 15,586,087       |                               | 5,920                                 | 15,662,455                    | 70,448                        | - 15,586,087 <sup>(8)</sup>                     | - 587,901   |                          |
| Canadian National Railway System .....                 | 6,131,146                        | 1,693,418                             | 1,219,213             | 3,218,515          | 249,901                       | 2,503,378                             | 40,482                        | 505,718                       | 3,218,515 <sup>(9)</sup>                        | 24,507  | 157,979                  |
| Great Lakes Pilotage Authority, Ltd .....              | 1,116                            |                                       | 2,856                 | - 1,740            |                               |                                       |                               | - 1,740                       | - 1,740   | - 234   | 639                      |
| Laurentian Pilotage Authority .....                    | 3,078                            |                                       | 2,413                 | 665                |                               |                                       |                               | 665                           | 665   | 475   |                          |
| Pacific Pilotage Authority .....                       | 2,771                            |                                       | 1,483                 | 1,288              |                               |                                       |                               | 1,288                         | 1,288   | - 22  |                          |
| VIA Rail Canada Inc .....                              | 374,900                          |                                       | 70,200                | 304,700            |                               | 9,300                                 | 50,600                        | 346,000                       | 304,700   | 83,850  | 540,617                  |
|  | 10,154,122                       | 1,987,798                             | 19,341,519            | - 11,175,195       | 528,393                       | 2,847,607                             | 15,753,646                    | 1,202,451                     | - 11,175,195                                    | - 482,700   | 699,235                  |
| Total .....  | 47,651,908                       | 9,240,145                             | 24,906,764            | 13,504,999         | 18,188,490                    | 6,365,780                             | 16,569,041                    | 5,519,770                     | 13,504,999                                      | 1,236,843   | 2,998,848                |

(1) The Post Office Department was converted to the Canada Post Corporation by an act of Parliament on October 16, 1981. There are certain valuations to be determined for major assets turned over to the Corporation. In addition, the transfer of titles to the land and buildings turned over to the Corporation by the Government has not been completed; therefore, no figures are being reported in this table.

Canada Lands Company (Mirabel) Limited, Canada Lands Company (Le Vieux-Port de Montréal) Limited and Canada Lands Company (Vieux-Port de Québec) Inc became Schedule "C" Crown corporations on March 26, 1982. Their financial statements as well as those of the parent company, Canada Lands Company Limited, were not available at date of printing and are not included in this table.

(2) Canada Deposit Insurance Corporation—Unrecorded financial interest consists of premiums credited to the Deposit Insurance Fund plus adjusted accumulated net earnings. The deposits with member institutions insured by the Corporation totalled \$109 billion as at April 30, 1981.

(3) Canada Mortgage and Housing Corporation—Unrecorded financial interest includes \$216,102,000 for balances in insurance and guarantee funds. The estimated amount of insurance in force as at March 31, 1982 was \$27.2 billion.

(4) Canadian National (West Indies) Steamships Limited—The assets of the Corporation include a receivable of \$470,400 due since 1963 from Cuban interests.

(5) Eldorado Nuclear Limited—Recorded share capital includes a premium of \$1,660,797 representing the capital deficit (after adjustments) shown in the balance sheet of Eldorado Mining and Refining Limited as at December 31, 1944 but not reflected in subsequent balance sheets of Eldorado Mining and Refining (1944) Limited. Consequently, unrecorded financial interest has been reduced by \$1,660,797.

(6) Export Development Corporation—Obligations recorded by the Government include loans administered by the Export Development Corporation but receivable through the Corporation from foreign governments and foreign companies.

(7) The St Lawrence Seaway Authority—Total financial interest takes into account the capital stock of, and investment in, Great Lakes Pilotage Authority, Ltd, The Jacques Cartier and Champlain Bridges Incorporated and The Seaway International Bridge, Ltd at a cost of \$1,500, \$100 and \$8,000 respectively. Great Lakes Pilotage Authority, Ltd, The Jacques Cartier and Champlain Bridges Incorporated and The Seaway International Bridge, Ltd are wholly-owned subsidiaries.

(8) Bank of Canada—Recorded share capital includes \$920,000 representing a premium paid in respect of the acquisition in 1938 of shares held by the public. Consequently, unrecorded financial interest has been reduced by \$920,000.

(9) Canadian National Railway System—Recorded share capital includes a premium of \$19,452,732 representing the excess of previous year's depreciation not charged to CNR's retained earnings over the Government's investments in Canadian Government Railways and Canadian National Railways Company. These investments were charged to budgetary expenditure by the Government of Canada and credited to shareholder's equity by CNR. Consequently, after the capital revision of Canadian National Railways, the recorded capital stock of the Corporation is \$19,452,732 less than the recorded investment of the Government. Accordingly, unrecorded financial interest is being reduced by this deficiency.

(10) Less than \$500.



## PROVINCIAL AND TERRITORIAL GOVERNMENTS

This group records loans to provinces made under relief acts and other legislation.

Table 7.6 presents a summary of the balances and transactions for the various types of loans and advances that have been made to provincial and territorial governments.

**TABLE 7.6**

### PROVINCIAL AND TERRITORIAL GOVERNMENTS

|  | April 1/1981       | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982      | Net increase or decrease (—) |                    |
|--|--------------------|-------------------------------|-------------------------------|--------------------|------------------------------|--------------------|
|  | \$                 | \$                            | \$                            | \$                 | 1982                         | 1981               |
| <b>NEWFOUNDLAND—</b>                                 |                    |                               |                               |                    |                              |                    |
| Finance—   |                    |                               |                               |                    |                              |                    |
| Federal-provincial employment loans program .....    | 3,661,214          |                               |                               | 3,661,214          |                              |                    |
| Municipal Development and Loan Board ....            | 6,064,967          | 151,366                       |                               | 5,913,601          | – 151,366                    | – 143,804          |
| Special development loans program .....              | 6,700,000          |                               |                               | 6,700,000          |                              |                    |
| Winter capital projects fund .....                   | 7,260,277          | 37,182                        |                               | 7,223,095          | – 37,182                     | – 38,998           |
|  | <i>23,686,458</i>  | <i>188,548</i>                |                               | <i>23,497,910</i>  | <i>– 188,548</i>             | <i>– 182,802</i>   |
| Regional Economic Expansion—                         |                    |                               |                               |                    |                              |                    |
| Atlantic Development Board carry-over projects ..... | 1,146,027          | 24,729                        |                               | 1,121,298          | – 24,729                     | – 22,965           |
| Atlantic Provinces Power Development Act             | 85,320,504         | 1,386,639                     |                               | 83,933,865         | – 1,386,639                  | – 1,297,171        |
| Special areas and highways agreement—                |                    |                               |                               |                    |                              |                    |
| Loans .....  | 42,997,010         | 1,436,934                     |                               | 41,560,076         | – 1,436,934                  | – 1,326,549        |
|  | <i>129,463,541</i> | <i>2,848,302</i>              |                               | <i>126,615,239</i> | <i>– 2,848,302</i>           | <i>– 2,646,685</i> |
| Total Newfoundland .....                             | 153,149,999        | 3,036,850                     |                               | 150,113,149        | – 3,036,850                  | – 2,829,487        |
| <b>NOVA SCOTIA—</b>                                  |                    |                               |                               |                    |                              |                    |
| Energy, Mines and Resources—                         |                    |                               |                               |                    |                              |                    |
| Regional electrical interconnections .....           | 2,634,064          | 16,910                        |                               | 2,617,154          | – 16,910                     | 180,658            |
| Finance—   |                    |                               |                               |                    |                              |                    |
| Federal-provincial employment loans program .....    | 5,213,551          | 409,263                       |                               | 4,804,288          | – 409,263                    | – 382,660          |
| Municipal Development and Loan Board ....            | 4,912,003          | 579,835                       |                               | 4,332,168          | – 579,835                    | – 553,067          |
| Special development loans program .....              | 4,300,000          |                               |                               | 4,300,000          |                              |                    |
| Winter capital projects fund .....                   | 5,429,734          | 185,222                       |                               | 5,244,512          | – 185,222                    | – 169,960          |
|  | <i>19,855,288</i>  | <i>1,174,320</i>              |                               | <i>18,680,968</i>  | <i>– 1,174,320</i>           | <i>– 1,105,687</i> |
| Regional Economic Expansion—                         |                    |                               |                               |                    |                              |                    |
| Atlantic Development Board carry-over projects ..... | 4,583,184          | 124,322                       |                               | 4,458,862          | – 124,322                    | – 108,580          |
| Atlantic Provinces Power Development Act             | 48,922,490         | 1,311,058                     |                               | 47,611,432         | – 1,311,058                  | – 2,394,934        |
| Mainland Investments Limited .....                   | 3,500,000          | 500,000                       |                               | 3,000,000          | – 500,000                    | – 500,000          |
| Special areas and highways agreement—                |                    |                               |                               |                    |                              |                    |
| Advances .....                                       |                    |                               |                               |                    |                              | – 632,430          |
| Loans .....  | 31,433,240         | 1,465,048                     |                               | 29,968,192         | – 1,465,048                  | – 713,259          |
|  | <i>88,438,914</i>  | <i>3,400,428</i>              |                               | <i>85,038,486</i>  | <i>– 3,400,428</i>           | <i>– 4,349,203</i> |
| Transport—   |                    |                               |                               |                    |                              |                    |
| Loading ramp, Yarmouth, NS .....                     | 143,340            | 28,666                        |                               | 114,674            | – 28,666                     | – 28,666           |
| Total Nova Scotia .....                              | 111,071,606        | 4,620,324                     |                               | 106,451,282        | – 4,620,324                  | – 5,302,898        |
| <b>PRINCE EDWARD ISLAND—</b>                         |                    |                               |                               |                    |                              |                    |
| Energy, Mines and Resources—                         |                    |                               |                               |                    |                              |                    |
| Regional electrical interconnections .....           | 8,869,362          | 74,565                        |                               | 8,794,797          | – 74,565                     | – 68,221           |
| Finance—   |                    |                               |                               |                    |                              |                    |
| Federal-provincial employment loans program .....    | 262,637            | 11,863                        |                               | 250,774            | – 11,863                     | – 11,114           |
| Municipal Development and Loan Board ....            | 1,116,006          | 63,358                        |                               | 1,052,648          | – 63,358                     | – 59,771           |
| Special development loans program .....              | 299,386            |                               |                               | 299,386            |                              | – 18,276           |
| Winter capital projects fund .....                   | 1,315,746          | 44,736                        |                               | 1,271,010          | – 44,736                     | – 47,928           |
|  | <i>2,993,775</i>   | <i>119,957</i>                |                               | <i>2,873,818</i>   | <i>– 119,957</i>             | <i>– 137,089</i>   |
| Regional Economic Expansion—                         |                    |                               |                               |                    |                              |                    |
| Atlantic Development Board carry-over projects ..... | 29,299             | 1,545                         |                               | 27,754             | – 1,545                      |                    |
| Comprehensive development plan agreement .....       | 12,090,289         | 119,016                       |                               | 11,971,273         | – 119,016                    | – 110,236          |
|  | <i>12,119,588</i>  | <i>120,561</i>                |                               | <i>11,999,027</i>  | <i>– 120,561</i>             | <i>– 110,236</i>   |
| Total Prince Edward Island .....                     | 23,982,725         | 315,083                       |                               | 23,667,642         | – 315,083                    | – 315,546          |

TABLE 7.6

## PROVINCIAL AND TERRITORIAL GOVERNMENTS—Continued

|  | April 1/1981 | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982 | Net increase or decrease (—) |             |
|--|--------------|-------------------------------|-------------------------------|---------------|------------------------------|-------------|
|  | \$           | \$                            | \$                            | \$            | 1982                         | 1981        |
|  |              |                               |                               |               | \$                           | \$          |
| <b>NEW BRUNSWICK—</b>                                |              |                               |                               |               |                              |             |
| Energy, Mines and Resources—                         |              |                               |                               |               |                              |             |
| Regional electrical interconnections .....           | 10,000,000   | 5,034,341                     |                               | 4,965,659     | – 5,034,341                  |             |
| Finance—   |              |                               |                               |               |                              |             |
| Federal-provincial employment loans program .....    | 7,006,548    | 129,593                       |                               | 6,876,955     | – 129,593                    | – 121,535   |
| Municipal Development and Loan Board ....            | 7,119,894    | 296,881                       |                               | 6,823,013     | – 296,881                    | – 255,442   |
| Special development loans program .....              | 5,375,000    |                               |                               | 5,375,000     |                              |             |
| Town of Oromocto .....                               | 271,494      | 55,962                        |                               | 215,532       | – 55,962                     | – 64,931    |
| Winter capital projects fund .....                   | 9,933,937    | 72,769                        |                               | 9,861,168     | – 72,769                     | – 67,680    |
|  | 29,706,873   | 555,205                       |                               | 29,151,668    | – 555,205                    | – 509,588   |
| Regional Economic Expansion—                         |              |                               |                               |               |                              |             |
| Atlantic Development Board carry-over projects ..... | 980,233      | 24,909                        |                               | 955,324       | – 24,909                     | – 23,170    |
| Atlantic Provinces Power Development Act             | 48,676,587   | 1,303,580                     |                               | 47,373,007    | – 1,303,580                  | – 1,232,121 |
| Special areas and highways agreement—                |              |                               |                               |               |                              |             |
| Advances .....                                       |              |                               |                               |               |                              | – 3,415,387 |
| Loans .....  | 48,773,169   | 1,517,889                     |                               | 47,255,280    | – 1,517,889                  | 2,009,405   |
|  | 98,429,989   | 2,846,378                     |                               | 95,583,611    | – 2,846,378                  | – 2,661,273 |
| Total New Brunswick .....                            | 138,136,862  | 8,435,924                     |                               | 129,700,938   | – 8,435,924                  | – 3,170,861 |
| <b>QUEBEC—</b>                                       |              |                               |                               |               |                              |             |
| Finance—   |              |                               |                               |               |                              |             |
| Federal-provincial employment loans program .....    | 61,300,779   |                               |                               | 61,300,779    |                              |             |
| Municipal Development and Loan Board ....            | 61,241,580   | 2,560,783                     |                               | 58,680,797    | – 2,560,783                  | – 2,437,877 |
| Special development loans program .....              | 70,300,000   |                               |                               | 70,300,000    |                              |             |
| Winter capital projects fund .....                   | 91,314,928   |                               |                               | 91,314,928    |                              |             |
|  | 284,157,287  | 2,560,783                     |                               | 281,596,504   | – 2,560,783                  | – 2,437,877 |
| Regional Economic Expansion—                         |              |                               |                               |               |                              |             |
| Special areas and highways agreement—                |              |                               |                               |               |                              |             |
| Loans .....  | 108,229,325  | 1,482,086                     |                               | 106,747,239   | – 1,482,086                  | – 1,369,668 |
| Total Quebec .....                                   | 392,386,612  | 4,042,869                     |                               | 388,343,743   | – 4,042,869                  | – 3,807,545 |
| <b>ONTARIO—</b>                                      |              |                               |                               |               |                              |             |
| Finance—   |              |                               |                               |               |                              |             |
| Federal-provincial employment loans program .....    | 13,316,367   | 697,509                       |                               | 12,618,858    | – 697,509                    | – 652,361   |
| Municipal Development and Loan Board ....            | 44,626,151   | 4,926,796                     |                               | 39,699,355    | – 4,926,796                  | – 4,729,488 |
| Special development loans program .....              | 2,782,575    | 308,400                       |                               | 2,474,175     | – 308,400                    | – 290,461   |
| Winter capital projects fund .....                   | 43,178,272   | 2,137,072                     |                               | 41,041,200    | – 2,137,072                  | – 1,966,827 |
| Total Ontario .....                                  | 103,903,365  | 8,069,777                     |                               | 95,833,588    | – 8,069,777                  | – 7,639,137 |
| <b>MANITOBA—</b>                                     |              |                               |                               |               |                              |             |
| Energy, Mines and Resources—                         |              |                               |                               |               |                              |             |
| Regional electrical interconnections .....           | 115,887,647  | 1,017,090                     | 2,578,818                     | 117,449,375   | 1,561,728                    | 380,636     |
| Finance—   |              |                               |                               |               |                              |             |
| Federal-provincial employment loans program .....    | 5,676,423    | 321,425                       |                               | 5,354,998     | – 321,425                    | – 286,816   |
| Municipal Development and Loan Board ....            | 7,063,299    | 601,273                       |                               | 6,462,026     | – 601,273                    | – 615,656   |
| Special development loans program .....              | 5,702,962    | 328,117                       |                               | 5,374,845     | – 328,117                    | – 308,061   |
| Winter capital projects fund .....                   | 2,882,728    | 83,414                        |                               | 2,799,314     | – 83,414                     | – 77,066    |
|  | 21,325,412   | 1,334,229                     |                               | 19,991,183    | – 1,334,229                  | – 1,287,599 |
| Regional Economic Expansion—                         |              |                               |                               |               |                              |             |
| Agricultural service centres—                        |              |                               |                               |               |                              |             |
| Advances .....                                       | 1,156,744    | 1,145,497                     | 1,037,083                     | 1,048,330     | – 108,414                    | 237,220     |
| Loans .....  | 6,678,823    | 225,898                       | 1,132,324                     | 7,585,249     | 906,426                      | 674,400     |
| Special areas and highways agreement—                |              |                               |                               |               |                              |             |
| Loans .....  | 3,636,798    | 137,494                       |                               | 3,499,304     | – 137,494                    | – 135,234   |
|  | 11,472,365   | 1,508,889                     | 2,169,407                     | 12,132,883    | 660,518                      | 776,386     |
| Total Manitoba .....                                 | 148,685,424  | 3,860,208                     | 4,748,225                     | 149,573,441   | 888,017                      | – 130,577   |



TABLE 7.6

PROVINCIAL AND TERRITORIAL GOVERNMENTS—*Concluded*

|  | April 1/1981  | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982 | Net increase or decrease ( - ) |               |
|--|---------------|-------------------------------|-------------------------------|---------------|--------------------------------|---------------|
|  | \$            | \$                            | \$                            | \$            | 1982                           | 1981          |
| <b>SASKATCHEWAN—</b>                                   |               |                               |                               |               |                                |               |
| Finance—   |               |                               |                               |               |                                |               |
| Federal-provincial employment loans pro-<br>gram ..... | 1,088,383     | 68,432                        |                               | 1,019,951     | - 68,432                       | - 64,030      |
| Federal-provincial fiscal arrangements .....           |               |                               | 6,356,128                     | 6,356,128     | 6,356,128                      |               |
| Municipal Development and Loan Board ....              | 4,225,874     | 611,527                       |                               | 3,614,347     | - 611,527                      | - 694,437     |
| Winter capital projects fund .....                     | 19,529        | 6,043                         |                               | 13,486        | - 6,043                        | - 5,620       |
|  | 5,333,786     | 686,002                       | 6,356,128                     | 11,003,912    | 5,670,126                      | - 764,087     |
| Regional Economic Expansion—                           |               |                               |                               |               |                                |               |
| Agricultural service centres—                          |               |                               |                               |               |                                |               |
| Advances .....   | 1,119,602     | 1,082,916                     | 1,269,038                     | 1,305,724     | 186,122                        | - 59,343      |
| Loans .....  | 6,038,863     | 690,510                       | 1,067,586                     | 6,415,939     | 377,076                        | 806,752       |
| South Saskatchewan River project—                      |               |                               |                               |               |                                |               |
| Treasury bills .....                                   | 11,710,900    | 1,264,500                     |                               | 10,446,400    | - 1,264,500                    | - 563,387     |
|  | 18,869,365    | 3,037,926                     | 2,336,624                     | 18,168,063    | - 701,302                      | 184,022       |
| Total Saskatchewan .....                               | 24,203,151    | 3,723,928                     | 8,692,752                     | 29,171,975    | 4,968,824                      | - 580,065     |
| <b>ALBERTA—</b>  |               |                               |                               |               |                                |               |
| Finance—   |               |                               |                               |               |                                |               |
| Federal-provincial employment loans pro-<br>gram ..... | 4,622,361     | 300,424                       |                               | 4,321,937     | - 300,424                      | - 239,209     |
| Municipal Development and Loan Board ....              | 9,313,903     | 967,811                       |                               | 8,346,092     | - 967,811                      | - 932,045     |
| Special development loans program .....                | 4,000,000     |                               |                               | 4,000,000     |                                |               |
| Winter capital projects fund .....                     | 5,271,270     | 233,840                       |                               | 5,037,430     | - 233,840                      | - 209,383     |
|  | 23,207,534    | 1,502,075                     |                               | 21,705,459    | - 1,502,075                    | - 1,380,637   |
| Regional Economic Expansion—                           |               |                               |                               |               |                                |               |
| Agricultural service centres—                          |               |                               |                               |               |                                |               |
| Advances .....   | 14,516        | 14,516                        |                               |               | - 14,516                       | - 3,966       |
| Loans .....  | 295,716       |                               | 14,516                        | 310,232       | 14,516                         | 15,329        |
| Special areas and highways agreement—                  |               |                               |                               |               |                                |               |
| Loans .....  | 3,358,765     | 138,238                       |                               | 3,220,527     | - 138,238                      | - 247,043     |
|  | 3,668,997     | 152,754                       | 14,516                        | 3,530,759     | - 138,238                      | - 235,680     |
| Total Alberta .....                                    | 26,876,531    | 1,654,829                     | 14,516                        | 25,236,218    | - 1,640,313                    | - 1,616,317   |
| <b>BRITISH COLUMBIA—</b>                               |               |                               |                               |               |                                |               |
| Finance—   |               |                               |                               |               |                                |               |
| Federal-provincial employment loans pro-<br>gram ..... | 13,132,788    | 666,068                       |                               | 12,466,720    | - 666,068                      | - 624,590     |
| Municipal Development and Loan Board ....              | 12,463,083    | 1,241,009                     |                               | 11,222,074    | - 1,241,009                    | - 1,173,367   |
| Special development loans program .....                | 24,540,054    | 1,844,223                     |                               | 22,695,831    | - 1,844,223                    | - 1,770,114   |
| Winter capital projects fund .....                     | 17,582,461    | 667,928                       |                               | 16,914,533    | - 667,928                      | - 616,145     |
| Total British Columbia .....                           | 67,718,386    | 4,419,228                     |                               | 63,299,158    | - 4,419,228                    | - 4,184,216   |
| <b>NORTHWEST TERRITORIES—</b>                          |               |                               |                               |               |                                |               |
| Finance—   |               |                               |                               |               |                                |               |
| Federal-provincial employment loans pro-<br>gram ..... | 24,983        | 1,242                         |                               | 23,741        | - 1,242                        | - 1,161       |
| Municipal Development and Loan Board ....              | 15,081        | 15,081                        |                               |               | - 15,081                       | - 14,328      |
| Winter capital projects fund .....                     | 307,975       | 10,654                        |                               | 297,321       | - 10,654                       | - 9,917       |
|  | 348,039       | 26,977                        |                               | 321,062       | - 26,977                       | - 25,406      |
| Indian Affairs and Northern Development—               |               |                               |                               |               |                                |               |
| Government of the Northwest Territories....            | 18,242,371    | 1,322,628                     | 2,352,221                     | 19,271,964    | 1,029,593                      | - 105,339,404 |
| Total Northwest Territories .....                      | 18,590,410    | 1,349,605                     | 2,352,221                     | 19,593,026    | 1,002,616                      | - 105,364,810 |
| <b>YUKON TERRITORY—</b>                                |               |                               |                               |               |                                |               |
| Indian Affairs and Northern Development—               |               |                               |                               |               |                                |               |
| Government of the Yukon Territory .....                | 26,765,676    | 5,450,498                     | 5,000,000                     | 26,315,178    | - 450,498                      | - 33,152,990  |
| Yukon Territory small business loans .....             | 722,297       | 161,937                       | 39                            | 560,399       | - 161,898                      | - 98,760      |
| Total Yukon Territory .....                            | 27,487,973    | 5,612,435                     | 5,000,039                     | 26,875,577    | - 612,396                      | - 33,251,750  |
| Accounts without current transactions .....            |               |                               |                               |               |                                | - 77,939,421  |
| Total .....  | 1,236,193,044 | 49,141,060                    | 20,807,753                    | 1,207,859,737 | - 28,333,307                   | - 246,132,630 |



### Federal-provincial employment loans program

Loans have been made to provinces, provincial agencies and municipalities for the purpose of assisting in the creation of employment. The loan authority provides for the forgiveness of that portion of the principal amount equal to 75% of normal direct on-site payroll costs incurred and paid before June 30, 1972.

The loans bear interest at rates varying from 6.34% to 7.41% per annum and mature at various dates between December 4, 1982 and November 30, 1994. Individual loans have repayment periods ranging from 10 to 20 years and are repayable as follows:

- (a) in annual instalments; or,
- (b) at maturity.

### Municipal Development and Loan Board

Under the Municipal Development and Loan Act, loans have been made to provinces and municipalities to augment or accelerate municipal capital works programs.

The loans bear interest at rates varying from 5.25% to 5.625% per annum, are repayable over periods ranging from 15 to 50 years in annual or semi-annual instalments and mature at various dates between April 1, 1982 and March 31, 2016.

### Special development loans program

Loans have been made to provinces, provincial agencies and municipalities for the purpose of assisting in the creation of employment.

The loans bear interest at rates varying from 5.57% to 7.54% per annum and mature at various dates between April 1, 1982 and March 30, 1993. Individual loans have repayment periods ranging from 10 to 20 years and are repayable as follows:

- (a) in annual or semi-annual instalments; or,
- (b) at maturity.

### Winter capital projects fund

Loans have been made to provinces, provincial agencies and municipalities for the purpose of assisting in the creation of employment. There is provision for the forgiveness of that portion of the principal amount equal to 50% of normal direct on-site payroll costs for the duration of the loan program plus 50% for the periods December-May 1973, 1974 and 1975. Vote L13a, Appropriation Act No 1, 1974, authorized in fiscal years subsequent to March 31, 1976, the consolidation of any loan made pursuant to that authority which may include the amount of interest accrued thereon to the date of consolidation.

There was no loan forgiveness during 1981-82.

The loans bear interest at rates varying from 7.11% to 9.84% per annum and mature at various dates between September 30, 1984 and February 25, 1999. Individual loans have repayment periods ranging from 5 to 20 years and are repayable as follows:

- (a) in annual instalments; or,
- (b) at maturity.

### Atlantic Development Board carry-over projects

Loans have been made to finance certain water projects that were carried over from the Atlantic Development Board. Loans were made pursuant to terms and conditions of agreements entered into between Canada and the provinces in the Atlantic region, with the approval of the Governor in Council. The department's policy on water projects and such agreements included a forgiveness provision which is found in some agreements to reflect recognition of a shortfall in the use of available capacity in the early years of such projects.

During the year, repayments included forgiveness of principal to Nova Scotia, \$4,079.

The terms and conditions of loans, with their year-end balances, are categorized into two main groups:

- (a) 28 year loans, bearing interest at the rate of 7.5% per annum, due on various anniversary amortization dates, and maturing July 31, 1999, \$51,323; and,
- (b) 30 year loans, bearing interest at rates varying from 7.161% to 8.5% per annum, due on various anniversary amortization dates, and maturing at various dates between November 21, 1998 and April 1, 2006, \$6,511,915.

### Atlantic Provinces Power Development Act

Loans have been made to the Atlantic provinces to assist in the generation of electrical energy by steam driven generators in the provinces, and the control and transmission of electric energy.

The loans bear interest at rates varying from 4.5% to 8.5% per annum, are repayable over periods ranging from 29 to 40 years in annual equal instalments due March 31 of each year and mature at various dates between March 31, 1992 and March 31, 2014.

### Special areas and highways agreement

Loans and advances have been made to finance development of community and industrial infrastructure projects for special areas and for highway development pursuant to terms and conditions of agreements entered into between Canada and the provinces, with the approval of the Governor in Council.

#### Advances

The amounts shown as advances represent outlays made on incomplete projects. When a project is completed, the advances are transferred to the loan account.

Upon completion of projects, accrued interest is calculated and added to the amount of advances being transferred to loans for repayment. This is in accordance with the terms and conditions of the agreements entered into between Canada and the provinces, with the approval of the Governor in Council.

#### Loans

This account records amounts transferred from the advances account whenever projects are completed.

The loans bear interest at rates varying from 5.768% to 10.164% per annum, are repayable over periods ranging from 5 to 30 years in annual equal instalments due March 31 of each year and mature at various dates between March 31, 1984 and March 31, 2009.



### Regional electrical interconnections

Loans have been made to assist in financing regional electrical interconnections under agreements with the Provinces of Manitoba, New Brunswick, Nova Scotia and Prince Edward Island and the Government of Canada.

During the year, additional loans were authorized by Vote L50, Appropriation Acts No 1 and No 2, 1981-82.

The loans bear interest at rates varying from 9% to 15.625% per annum for an average yield of 9.406%, are repayable over periods ranging from 29 to 31 years in annual instalments and mature at various dates between December 31, 2008 and October 31, 2009.

### Mainland Investments Limited

Loans have been made to the Province of Nova Scotia for the purchase of shares of the capital stock of Mainland Investments Limited (formerly Metropolitan Area Growth Investments Limited) in accordance with an agreement entered into between Canada and Nova Scotia pursuant to Section 8 of the Department of Regional Economic Expansion Act.

The loans bear interest at the rate of 7% per annum and are repayable over a 15 year period. During the first 5 years, interest only is payable and during the subsequent 10 years, annual equal instalments are required of principal and accrued interest due on March 30 of each year, maturing February 28, 1988.

### Loading ramp, Yarmouth, NS

Loans have been made to the Province of Nova Scotia for the construction of an end-loading ramp at Yarmouth, Nova Scotia.

The loans bear interest at the rate of 8% per annum, are repayable over a 15 year period in semi-annual instalments due September 14 and March 14 of each year and mature on September 14, 1985.

### Comprehensive development plan agreement

Loans have been made to Prince Edward Island to assist in financing the realization of a comprehensive and co-ordinated development plan of the province pursuant to an agreement entered into with the province whose territory has been designated a "special rural development area".

The terms and conditions of the loans, with their year-end balances, are as follows:

- (a) repayable over a 30 year period, bearing interest at rates varying from 6.688% to 9.375% per annum, due in equal instalments at various anniversary dates, and maturing at various dates between March 25, 2000 and March 27, 2005, \$4,891,000; and,
- (b) repayable over a 30 year period, bearing interest at rates varying from 6.688% to 9.375% per annum, due in annual equal instalments on March 31 of each year and maturing at various dates between March 31, 2001 and March 31, 2005, \$7,080,273.

### Town of Oromocto

Capital assistance loans have been made to the Town of Oromocto, New Brunswick.

The loans bear interest at rates of 5.25%, 5.375% and 5.625% per annum, are repayable over a 20 year period in semi-annual equal instalments and mature at various dates between January 1, 1985 and April 1, 1986.

### Agricultural service centres

Loans and advances have been made to assist provincial and municipal authorities to construct or expand water supply and waste disposal facilities in key agriculture service centres, which are essential to rural adjustment and urban development in the agricultural portion of the Prairie region.

During the year, additional loans and advances were authorized by Vote L15, Appropriation Acts No 1 and No 2, 1981-82.

### Advances

The amount shown as advances represent outlays made on incomplete projects. When a project is completed, the advances are transferred to the loan account.

Upon completion of projects, accrued interest is calculated and added to the amount of advances being transferred to loans for repayment. This is in accordance with the terms and conditions of the agreements entered into between Canada and the provinces with the approval of the Governor in Council.

### Loans

This account records amounts transferred from the advances account whenever projects are completed.

The terms and conditions of the loans, with their year-end balances, are as follows:

- (a) repayable over a period of 20 years, bearing interest at rates varying from 6.747% to 13.476% per annum, due in annual equal instalments on March 30 of each year and maturing at various dates between March 30, 1992 and March 30, 2002, \$14,001,189; and,
- (b) repayable over a period of 20 years, bearing interest at rates varying from 9.593% to 13.466% per annum, due in annual equal instalments on March 31 of each year and maturing at various dates between March 31, 1999 and March 31, 2001, \$310,233.

### Federal-provincial fiscal arrangements

These amounts represent overpayments in respect of provincial equalization entitlements under the Federal Provincial Fiscal Arrangements Act and the Federal Provincial Fiscal Arrangements and Established Programs Financing Act. These overpayments are non-interest bearing and are recovered in the subsequent year.

### South Saskatchewan River project—Treasury bills

Treasury bills are received as payment of the Province of Saskatchewan's share of certain expenditures on the South Saskatchewan River project.



The Treasury bills bear interest at rates varying from 5% to 5.875% per annum, are repayable in semi-annual instalments due June 30 and December 31, and mature annually on December 31 up to 1986.

### Government of the Northwest Territories

Loans have been made to the Government of the Northwest Territories for the following purposes:

|   | April 1/1981 | Receipts<br>and other<br>credits | Payments<br>and other<br>charges | March 31/1982 |
|---|--------------|----------------------------------|----------------------------------|---------------|
|   | \$           | \$                               | \$                               | \$            |
| Second mortgage .....                                     | 184,090      | 7,719                            |                                  | 176,371       |
| Low cost housing .....                                    | 446,573      | 43,809                           |                                  | 402,764       |
| Development of new<br>sub-divisions at Hay<br>River ..... | 93,004       | 11,229                           |                                  | 81,775        |
| Establishment of the<br>Capital at Yellow-<br>knife ..... | 129,322      | 10,142                           |                                  | 119,180       |
| Outside party .....                                       | 17,389,382   | 1,249,729                        | 2,352,221                        | 18,491,874    |
|   | 18,242,371   | 1,322,628                        | 2,352,221                        | 19,271,964    |

During the year, additional loans were authorized by Vote L50, Appropriation Acts No 1 and No 2, 1981-82.

The loans bear interest at an annual rate equal to the rate established by the Minister of Finance in respect of Crown corporations' borrowings during the period in which the loans were made. Interest rates presently vary from 5.125% to 17.125% per annum. The loans are repayable over periods ranging from 3 to 25 years in equal annual instalments starting one year from the date they were made and mature at various dates between April 1, 1982 and March 31, 2003.

### Government of the Yukon Territory

Loans have been made to the Government of the Yukon Territory for the following purposes:

|   | April 1/1981 | Receipts<br>and other<br>credits | Payments<br>and other<br>charges | March 31/1982 |
|---|--------------|----------------------------------|----------------------------------|---------------|
|   | \$           | \$                               | \$                               | \$            |
| Second mortgage .....                         | 153,459      | 8,766                            |                                  | 144,693       |
| Low cost housing .....                        | 575,586      | 38,803                           |                                  | 536,783       |
| Capital expenditures .....                    | 1,238,596    | 78,741                           |                                  | 1,159,855     |
| Outside party—Capital<br>projects .....       | 24,498,372   | 5,278,841                        | 5,000,000                        | 24,219,531    |
| City of Whitehorse—<br>Capital projects ..... | 299,663      | 45,347                           |                                  | 254,316       |
|   | 26,765,676   | 5,450,498                        | 5,000,000                        | 26,315,178    |

During the year, additional loans were authorized by Vote L45, Appropriation Acts No 1 and No 2, 1981-82.

The loans bear interest at an annual rate equal to the rate established by the Minister of Finance in respect of Crown corporations' borrowings during the period in which the loans were made. Interest rates presently vary from 3.875% to 17.75% per annum. The loans are repayable over periods ranging from 2 to 35 years in equal annual instalments starting one year from the date they were made and mature at various dates between April 1, 1982 and March 31, 2007.

### Yukon Territory small business loans

Loans have been made for the establishment or expansion of small businesses in the Yukon Territory.

The total amount outstanding at any time is not to exceed \$5,000,000.

The loans bear interest at rates established by the Minister of Finance and vary from 9% to 12% per annum, are repayable in annual instalments over a 10 year period and mature at various dates between April 1, 1982 and March 31, 1988. Such repayment period may be extended with the approval of the Minister.



## NATIONAL GOVERNMENTS INCLUDING DEVELOPING COUNTRIES

Loans to national governments consist mainly of the loan to the Government of the United Kingdom under the authority of the United Kingdom Financial Agreement Act, and special loan assistance to developing countries.

Table 7.7 presents a summary of the balances and transactions for the various types of loans and advances that were made to national governments including developing countries.

TABLE 7.7

### NATIONAL GOVERNMENTS INCLUDING DEVELOPING COUNTRIES

|  | April 1/1981  | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982 | Net increase or decrease ( - ) |              |
|--|---------------|-------------------------------|-------------------------------|---------------|--------------------------------|--------------|
|  | \$            | \$                            | \$                            | \$            | 1982                           | 1981         |
| China—Finance .....  | 49,426,118    |                               |                               | 49,426,118    |                                |              |
| Greece—Finance .....   | 6,525,000     | 310,874                       |                               | 6,214,126     | - 310,874                      |              |
| Jamaica—<br>Finance—<br>Special program—Economic assistance .....  | 25,000,000    |                               |                               | 25,000,000    |                                |              |
| United Kingdom—<br>Finance—<br>The United Kingdom Financial Agreement<br>Act, 1946 .....                                 | 616,630,866   | 25,377,638                    |                               | 591,253,228   | - 25,377,638                   | - 24,880,037 |
| Deferred principal .....   | 94,990,863    |                               |                               | 94,990,863    |                                |              |
|  | 711,621,729   | 25,377,638                    |                               | 686,244,091   | - 25,377,638                   | - 24,880,037 |
| Developing countries—<br>External Affairs—Canadian International<br>Development Agency—<br>Special loan assistance ..... | 2,149,431,850 | 13,577,235                    | 295,701,276                   | 2,431,555,891 | 282,124,041                    | 253,811,519  |
| National Defence—<br>North Atlantic Treaty Organization—<br>Damage claims recoverable .....                              | 11,253        | 18,527                        | 13,626                        | 6,352         | - 4,901                        | - 5,983      |
| Total .....  | 2,942,015,950 | 39,284,274                    | 295,714,902                   | 3,198,446,578 | 256,430,628                    | 228,925,499  |

#### China

An interest-free loan to China was authorized under the Export Credits Insurance Act.

#### Greece

An interest-free loan to Greece was authorized by PC 1932-2630. Partial settlement was received in 1981-82. Parliamentary authority to write-off the balance during 1982-83 is being sought.

#### Jamaica—Economic assistance

Loans have been made to the Government of Jamaica to provide for economic assistance. The maturity date under the agreement has been further extended to August 9, 1989. Interest at 11% per annum is payable annually from August 9, 1982 to August 9, 1984. For the period from August 9, 1984 to August 9, 1989, the interest rate will be equal to the Crown corporations' borrowing rate for a 5 year term effective August 9, 1984.

#### United Kingdom

##### *The United Kingdom Financial Agreement Act, 1946*

Under authority of the United Kingdom Financial Agreement Act, a credit of \$1,250,000,000 was extended to the

Government of the United Kingdom which might be drawn on at any time prior to December 31, 1951. The purpose of the credit was to facilitate purchases by the United Kingdom of goods and services in Canada and to assist in making it possible for the United Kingdom to meet transitional post-war deficits in its current balance of payments, to maintain adequate reserves of gold and dollars and to assume the obligations of multilateral trade. No interest was to be payable in respect of any period prior to January 1, 1951. The amount of the credit drawn by December 31, 1951 was to be repaid in 50 annual instalments beginning on that date with interest at the rate of 2% per annum. The loan matures December 31, 2000.

##### *Deferred principal*

The agreement, as amended in 1957, provides for the deferment of interest in respect to the year 1956 and of seven instalments of principal and interest after December 31, 1956, under certain conditions. Interest for 1956 and interest and principal for 1957, 1964, 1965, 1968 and 1976 were deferred. The maturity of the deferrals shall commence December 31, 2001 and continue annually to December 31, 2006.

#### Developing countries—Special loan assistance

Special loan assistance is given to developing countries. During the year, additional loans were authorized by Votes

L40, L40c and L40e, Appropriation Acts No 1, No 2, No 3 and No 4, 1981-82.

The terms and conditions of loans to developing countries, with their year-end balances, are categorized into seven main groups:

- (a) 20 year maturity, 5 year grace period at 5% interest per annum, maturing September 2000 and March 2001, \$35,283,217;
- (b) 25 year maturity, 5 year grace period at 6% interest per annum, maturing March 2001, \$1,498,789;
- (c) 30 year maturity, 7 year grace period at 3% interest per annum, maturing at various dates between March 1997 and September 2011, \$178,417,879;

- (d) 30 year maturity, 7 year grace period interest-free, maturing March 2010, \$8,215,120;
- (e) 35 year maturity, 5 year grace period interest-free, maturing at various dates between April 2001 and November 2005, \$3,648,514;
- (f) 40 year maturity, 10 year grace period interest-free, maturing March 2008, \$828,320; and,
- (g) 50 year maturity, 10 year grace period interest-free, maturing at various dates between March 2013 and March 2032, \$2,203,664,052.

Maturity means the interval to final repayment while grace period refers to interval to first repayment of principal.

Loans were made to various governments as follows:

|  | April 1/1981 | Receipts and other credits | Payments and other charges | March 31/1982 |
|--|--------------|----------------------------|----------------------------|---------------|
|  | \$           | \$                         | \$                         | \$            |
| (a) 20 year maturity, 5 year grace period at 5% interest per annum, maturing September 2000 and March 2001:                          |              |                            |                            |               |
| Jamaica .....  |              |                            | 4,500,000                  | 4,500,000     |
| Turkey .....   | 18,958,697   |                            | 11,824,520                 | 30,783,217    |
|  | 18,958,697   |                            | 16,324,520                 | 35,283,217    |
| (b) 25 year maturity, 5 year grace period at 6% interest per annum, maturing March 2001:   |              |                            |                            |               |
| Nigeria .....  | 1,673,789    | 175,000                    |                            | 1,498,789     |
| (c) 30 year maturity, 7 year grace period at 3% interest per annum, maturing at various dates between March 1997 and September 2011: |              |                            |                            |               |
| Barbados .....   | 16,987,706   | 273,912                    | 1,015,676                  | 17,729,470    |
| Brazil .....   | 12,141,301   | 452,381                    | 1,146,242                  | 12,835,162    |
| Chile .....  | 3,108,782    | 182,873                    |                            | 2,925,909     |
| Colombia .....   | 14,196,477   |                            | 1,422,750                  | 15,619,227    |
| Cuba .....   | 9,992,664    |                            |                            | 9,992,664     |
| Dominican Republic .....   |              |                            | 2,173,513                  | 2,173,513     |
| Egypt .....  | 49,351,353   |                            | 648,647                    | 50,000,000    |
| Jamaica .....  | 29,910,139   | 1,105,987                  | 5,162,748                  | 33,966,900    |
| Korea .....  | 695,125      | 43,446                     |                            | 651,679       |
| Malaysia .....   | 13,814,682   | 507,899                    | 874,762                    | 14,181,545    |
| Nigeria .....  | 1,260,775    | 53,258                     |                            | 1,207,517     |
| Peru .....   | 536,622      |                            |                            | 536,622       |
| Trinidad .....   | 6,567,661    | 548,758                    | 728,768                    | 6,747,671     |
| Turkey .....   | 9,850,000    |                            |                            | 9,850,000     |
|  | 168,413,287  | 3,168,514                  | 13,173,106                 | 178,417,879   |
| (d) 30 year maturity, 7 year grace period interest-free, maturing March 2010:  |              |                            |                            |               |
| El Salvador .....  | 1,960,057    |                            | 6,255,063                  | 8,215,120     |
| (e) 35 year maturity, 5 year grace period interest-free, maturing at various dates between April 2001 and November 2005:             |              |                            |                            |               |
| El Salvador .....  | 3,820,444    | 171,930                    |                            | 3,648,514     |
| (f) 40 year maturity, 10 year grace period interest-free, maturing March 2008:   |              |                            |                            |               |
| Thailand .....   | 861,654      | 33,334                     |                            | 828,320       |
| (g) 50 year maturity, 10 year grace period interest-free, maturing at various dates between March 2013 and March 2032:               |              |                            |                            |               |
| Algeria .....  | 22,030,000   | 8,806                      | 1,073,179                  | 23,094,373    |
| Antigua .....  | 5,382,365    |                            | 536,508                    | 5,918,873     |
| Argentina .....  | 681,331      | 18,661                     |                            | 662,670       |
| Barbados .....   | 2,341,392    | 3,125                      | 10,636                     | 2,348,903     |
| Belize .....   | 12,095,573   |                            | 90,299                     | 12,185,872    |
| Bolivia .....  | 1,717,000    | 21,197                     |                            | 1,695,803     |
| Brazil .....   | 805,172      | 20,907                     |                            | 784,265       |
| Burma .....  | 8,007,939    |                            | 156,830                    | 8,164,769     |
| Cameroun .....   | 72,468,348   |                            | 17,097,770                 | 89,566,118    |
| Chile .....  | 3,658,541    | 49,024                     |                            | 3,609,517     |
| Colombia .....   | 22,106,551   | 439,638                    |                            | 21,666,913    |
| Congo-Brazzaville .....  | 17,615,531   |                            | 1,346,500                  | 18,962,031    |
| Dominica .....   | 1,760,401    |                            | 109,600                    | 1,870,001     |



|   | April 1/1981  | Receipts<br>and other<br>credits | Payments<br>and other<br>charges | March 31/1982 |
|---|---------------|----------------------------------|----------------------------------|---------------|
|   | \$            | \$                               | \$                               | \$            |
| Dominican Republic.....                     | 8,163,951     |                                  | 376,382                          | 8,540,333     |
| East African Community <sup>(1)</sup> ..... | 47,402,298    |                                  |                                  | 47,402,298    |
| Ecuador.....                                | 12,208,720    | 86,141                           |                                  | 12,122,579    |
| Egypt.....                                  |               |                                  | 23,428,300                       | 23,428,300    |
| El Salvador.....                            | 1,200,000     |                                  |                                  | 1,200,000     |
| Ghana.....                                  | 71,455,676    | 282,337                          | 5,685,990                        | 76,859,329    |
| Grenada.....                                | 850,000       |                                  |                                  | 850,000       |
| Guatemala.....                              | 1,037,305     |                                  | 546,814                          | 1,584,119     |
| Guyana.....                                 | 28,972,358    | 119,699                          | 2,234,317                        | 31,086,976    |
| Honduras.....                               | 13,697,325    |                                  | 566,923                          | 14,264,248    |
| India.....                                  | 526,542,832   | 6,585,684                        | 34,663,063                       | 554,620,211   |
| Indonesia.....                              | 123,213,549   | 50,000                           | 23,019,247                       | 146,182,796   |
| Ivory Coast.....                            | 43,271,378    | 215,614                          | 2,954,516                        | 46,010,280    |
| Jamaica.....                                | 12,108,160    | 195,248                          | 8,856,967                        | 20,769,879    |
| Kenya.....                                  | 28,593,194    | 10,246                           | 33,896,249                       | 62,479,197    |
| Madagascar.....                             | 16,367,861    |                                  | 4,053,389                        | 20,421,250    |
| Malaysia.....                               | 371,509       | 9,907                            |                                  | 361,602       |
| Malta.....                                  | 1,000,000     |                                  |                                  | 1,000,000     |
| Mauritania.....                             | 3,914,866     |                                  | 72,777                           | 3,987,643     |
| Mexico.....                                 | 101,159       | 2,776                            |                                  | 98,383        |
| Montserrat.....                             | 678,584       |                                  | 5,231                            | 683,815       |
| Morocco.....                                | 9,188,677     | 132,948                          | 3,359,850                        | 12,415,579    |
| Nicaragua.....                              | 1,887,610     |                                  |                                  | 1,887,610     |
| Nigeria.....                                | 46,181,535    | 95,706                           |                                  | 46,085,829    |
| Pakistan.....                               | 448,147,218   | 6                                | 41,473,747                       | 489,620,959   |
| Paraguay.....                               | 719,870       | 19,997                           |                                  | 699,873       |
| Peru.....                                   | 5,119,700     | 3,730                            |                                  | 5,115,970     |
| Philippines.....                            | 3,886,371     |                                  |                                  | 3,886,371     |
| St Lucia.....                               | 556,062       |                                  |                                  | 556,062       |
| St Vincent.....                             | 1,145,000     |                                  |                                  | 1,145,000     |
| Senegal.....                                | 13,077,780    |                                  | 1,182,913                        | 14,260,693    |
| Sri Lanka.....                              | 102,532,018   | 423,415                          | 24,567,221                       | 126,675,824   |
| Swaziland.....                              | 1,376,227     |                                  | 17,267                           | 1,393,494     |
| Thailand.....                               | 19,569,737    |                                  | 4,814,544                        | 24,384,281    |
| Togo.....                                   | 17,081,157    | 316,216                          |                                  | 16,764,941    |
| Trinidad.....                               | 3,889,953     | 57,117                           |                                  | 3,832,836     |
| Tunisia.....                                | 103,261,835   | 760,312                          | 9,397,048                        | 111,898,571   |
| Various Francophone <sup>(2)</sup> .....    | 1,684,192     |                                  |                                  | 1,684,192     |
| Zaire.....                                  | 17,464,925    |                                  | 3,238,287                        | 20,703,212    |
| Zambia.....                                 | 45,153,186    | 100,000                          | 4,770,384                        | 49,823,570    |
| Zimbabwe.....                               |               |                                  | 6,345,839                        | 6,345,839     |
|   | 1,953,743,922 | 10,028,457                       | 259,948,587                      | 2,203,664,052 |
|   | 2,149,431,850 | 13,577,235                       | 295,701,276                      | 2,431,555,891 |

<sup>(1)</sup> Joint project involving Kenya, Tanzania and Uganda.

<sup>(2)</sup> Joint project involving Mali and Senegal.

Similar assistance has been provided to developing countries by way of subscriptions to the capital of the International Development Association in the amount of \$1,437 million, and loans to other international financial institutions in the amount of \$738 million. These amounts are reported later in this section under the heading "International Organizations".

### North Atlantic Treaty Organization—Damage claims recoverable

Article VIII of the NATO Status of Forces Agreement signed April 4, 1949, as amended, deals with claims for damages to third parties arising from accidents in which a member of a visiting force is involved. This account is debited with the amount chargeable to other states, of such claims for damages which took place in Canada, and is credited with recoveries.

The advances bear no interest and have no specific repayment terms.

## INTERNATIONAL ORGANIZATIONS

This group records Canada's subscriptions to the capital of the Asian Development Bank, the Caribbean Development Bank, the Inter-American Development Bank, the International Bank for Reconstruction and Development (i.e. World Bank), the International Development Association and the International Finance Corporation. It also includes loans and advances to other international organizations.

The capital subscriptions are made in part by the issuance of non-negotiable, non-interest bearing notes payable on demand. The amounts advanced or loaned vary according to the needs of the organizations concerned and the terms of the agreements.

The net position of the Government vis-à-vis the international organizations has been obtained by deducting from the subscriptions, loans and advances, the non-interest bearing notes issued by Canada to these organizations. These notes, payable on demand, represent that portion of the investment by Canada in these organizations which has not yet been encashed by them. These notes are encashed subject to the financial requirements of these organizations.

Table 7.8 presents a summary of the balances and transactions for the subscriptions, loans and advances to international organizations.

TABLE 7.8

## INTERNATIONAL ORGANIZATIONS

|   | April 1/1981  | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982                | Net increase or decrease (-) |             |
|---|---------------|-------------------------------|-------------------------------|------------------------------|------------------------------|-------------|
|   | \$            | \$                            | \$                            | \$                           | 1982                         | 1981        |
| Canada's subscriptions to the capital of—                                 |               |                               |                               |                              |                              |             |
| Asian Development Bank .....  | 119,968,520   |                               | 9,410,742                     | 129,379,262                  | 9,410,742                    | 8,159,252   |
| Less: notes payable .....   | 16,435,013    | 5,448,934                     |                               | 21,883,947                   | 5,448,934                    | 5,557,321   |
|   | 103,533,507   | 5,448,934                     | 9,410,742                     | 107,495,315                  | 3,961,808                    | 2,601,931   |
| Caribbean Development Bank .....  | 8,815,688     |                               | 1,183,805                     | 9,999,493                    | 1,183,805                    | 756,346     |
| Less: notes payable .....   | 831,154       | 422,758                       |                               | 1,253,912                    | 422,758                      | 419,864     |
|   | 7,984,534     | 422,758                       | 1,183,805                     | 8,745,581                    | 761,047                      | 336,482     |
| Inter-American Development Bank .....                                     | 94,312,481    |                               | 10,535,218                    | 104,847,699                  | 10,535,218                   | 6,015,772   |
| Less: notes payable .....   | 30,767,067    | 7,008,887                     | 5,210,225                     | 32,565,729                   | 1,798,662                    | -2,461,214  |
|   | 63,545,414    | 7,008,887                     | 15,745,443                    | 72,281,970                   | 8,736,556                    | 8,476,986   |
| International Bank for Reconstruction and<br>Development .....            | 125,233,772   |                               | 489,923                       | 125,723,695                  | 489,923                      | -372,488    |
| International Development Association .....                               | 1,272,487,061 |                               | 164,600,000                   | 1,437,087,061 <sup>(1)</sup> | 164,600,000                  | 177,109,000 |
| Less: notes payable .....   | 592,806,190   | 164,600,000                   | 126,606,000                   | 630,800,190                  | 37,994,000                   | 82,977,000  |
|   | 679,680,871   | 164,600,000                   | 291,206,000                   | 806,286,871                  | 126,606,000                  | 94,132,000  |
| International Finance Corporation .....                                   | 20,703,312    |                               | 5,006,887                     | 25,710,199                   | 5,006,887                    | 3,944,550   |
|   | 1,000,681,410 | 177,480,579                   | 323,042,800                   | 1,146,243,631                | 145,562,221                  | 109,119,461 |
| International financial institutions .....                                | 604,126,434   | 25,501                        | 134,178,964                   | 738,279,897 <sup>(1)</sup>   | 134,153,463                  | 93,583,928  |
| Less: notes payable .....   | 172,677,325   | 121,200,000                   | 763,569                       | 293,113,756                  | 120,436,431                  | 92,604,640  |
|   | 431,449,109   | 121,225,501                   | 134,942,533                   | 445,166,141                  | 13,717,032                   | 979,288     |
| Common Fund for Commodities .....   |               |                               |                               |                              |                              |             |
| International Tin Council .....   | 4,500,000     |                               |                               | 4,500,000                    |                              |             |
| Less: notes payable .....   | 2,812,500     |                               | 2,812,500                     |                              | -2,812,500                   |             |
|   | 1,687,500     |                               | 2,812,500                     | 4,500,000                    | 2,812,500                    |             |
| International Natural Rubber Agreement .....                              |               |                               | 4,775,194                     | 4,775,194                    | 4,775,194                    |             |
| International organizations and associations—                             |               |                               |                               |                              |                              |             |
| Berne Union of the World Intellectual Prop-<br>erty Organization .....    | 12,523        |                               | 5,982                         | 18,505                       | 5,982                        | 12,523      |
| Customs Co-operation Council .....  | 6,309         |                               |                               | 6,309                        |                              |             |
| Food and Agriculture Organization .....                                   | 275,648       |                               |                               | 275,648                      |                              |             |
| General Agreement on Tariffs and Trade .....                              | 14,508        |                               |                               | 14,508                       |                              |             |
| Intergovernmental Maritime Consultative<br>Organization .....             | 1,617         |                               |                               | 1,617                        |                              |             |
| International Atomic Energy Agency .....                                  | 72,455        |                               |                               | 72,455                       |                              | 1,666       |
| International Civil Aviation Organization .....                           | 49,473        |                               |                               | 49,473                       |                              | -180        |
| International Labour Organization .....                                   | 68,666        |                               |                               | 68,666                       |                              |             |
| Paris Union of the World Intellectual Prop-<br>erty Organization .....    | 15,110        |                               | 7,218                         | 22,328                       | 7,218                        | 15,110      |
| United Nations bonds .....  | 2,121,119     | 335,191                       | 67,091                        | 1,853,019                    | -268,100                     | -357,025    |
| United Nations Educational, Scientific and<br>Cultural Organization ..... | 511,158       |                               | 169,361                       | 680,519                      | 169,361                      |             |
| United Nations organizations .....  | 1,384,865     |                               |                               | 1,384,865                    |                              | 113,280     |
| World Health Organization .....   | 162,635       |                               |                               | 162,635                      |                              |             |
|   | 4,696,086     | 335,191                       | 249,652                       | 4,610,547                    | -85,539                      | -214,626    |
| Total .....   | 1,438,514,105 | 299,041,271                   | 465,822,679                   | 1,605,295,513                | 166,781,408                  | 109,884,123 |

<sup>(1)</sup> The subscriptions to the Association and the loans to the international financial institutions are used to lend funds to developing countries at rates favourable to the borrowers. In addition, as described earlier in this section, under the heading "National Governments including Developing Countries", special loan assistance amounting to \$2,431 million has also been provided to developing countries.



### Asian Development Bank

This account records Canada's subscriptions to the capital of the Asian Development Bank as authorized by various appropriation acts.

As at year-end, total authorities granted were for the purchase of 8,740 paid-in shares and 36,403 callable shares. Instalment payments for the paid-in shares may be made in cash or in non-interest bearing, non-negotiable demand notes. These non-interest bearing notes payable on demand are deducted from the subscriptions to show the net position of the Government vis-à-vis the Bank.

As at March 31, 1981, the foreign currency balance of \$101,290,543 US was translated into Canadian dollars at the year-end closing rate of exchange (\$1 US/\$1.1844 Cdn).

During the year, transactions included additional subscriptions in cash and in non-interest bearing notes payable on demand and an adjustment due to revaluation.

As at March 31, 1982, Canada's instalment payments amounted to \$105,434,978 US for 8,740 paid-in shares. This foreign currency balance was translated into Canadian dollars at the year-end closing rate of exchange (\$1 US/\$1.2271 Cdn). The 36,403 callable shares are subject to call by the Bank under certain circumstances. Canada's commitment for the callable shares has a current value of \$439,147,591 US valued at \$538,878,008 Cdn at the year-end closing rate of exchange.

### Caribbean Development Bank

This account records Canada's subscriptions to the capital of the Caribbean Development Bank as authorized by various appropriation acts. During the year, additional subscriptions of 351 paid-in shares and 878 callable shares were authorized by Vote L50, Appropriation Acts No 1 and No 2, 1981-82.

As at year-end, total authorities granted were for the purchase of 1,585 paid-in shares and 5,355 callable shares. Canada may issue, as payment for the shares so purchased, pending cash requirements by the Bank, non-interest bearing, non-negotiable demand notes. These non-interest bearing notes payable on demand are deducted from the subscriptions to show the net position of the Government vis-à-vis the Bank.

As at March 31, 1981, the foreign currency balance of \$7,443,168 US was translated into Canadian dollars at the year-end closing rate of exchange (\$1 US/\$1.1844 Cdn).

During the year, transactions included additional subscriptions in cash and in non-interest bearing notes payable on demand and an adjustment due to revaluation.

As at March 31, 1982, Canada's instalment payments amounted to \$8,148,882 US for 1,351 paid-in shares. This foreign currency balance was translated into Canadian dollars at the year-end closing rate of exchange (\$1 US/\$1.2271 Cdn). The 5,355 callable shares are subject to call by the Bank under certain circumstances. Canada's commitment for the callable shares has a current value of \$32,300,021 US valued at \$39,635,356 Cdn at the year-end closing rate of exchange.

### Inter-American Development Bank

This account records Canada's subscriptions to the capital of the Inter-American Development Bank as authorized by various appropriation acts.

As at year-end, total authorities granted were for the purchase of 7,554 paid-in shares and 63,692 callable shares. Instalment payments for the paid-in shares may be made in cash or in non-interest bearing, non-negotiable demand notes. These non-interest bearing notes payable on demand are deducted from the subscriptions to show the net position of the Government vis-à-vis the Bank.

As at March 31, 1981, the foreign currency balance of \$79,628,910 US was translated into Canadian dollars at the year-end closing rate of exchange (\$1 US/\$1.1844 Cdn).

During the year, transactions included additional subscriptions in the form of non-interest bearing notes payable on demand and an adjustment due to revaluation.

As at March 31, 1982, Canada's instalment payments amounted to \$85,443,484 US for 7,072 paid-in shares. This foreign currency balance was translated into Canadian dollars at the year-end closing rate of exchange (\$1 US/\$1.2271 Cdn). The 63,692 callable shares are subject to call by the Bank under certain circumstances. Canada's commitment for the callable shares has a current value of \$768,348,442 US valued at \$942,840,373 Cdn at the year-end closing rate of exchange.

### International Bank for Reconstruction and Development (World Bank)

This account records Canada's subscriptions to the capital of the International Bank for Reconstruction and Development as authorized by various appropriation acts. Canada has subscribed for 11,122 shares of the Bank of which 10% has been paid by cash and notes. The remaining 90% is represented by a guarantee subject to call by the Bank only when required to meet obligations of the Bank for funds borrowed or loans guaranteed by it and not for use by the Bank in its lending activities or for administrative expenses.

As at March 31, 1982, the foreign currency balance was translated into Canadian dollars at the year-end closing rate of exchange (\$1 US/\$1.2271 Cdn).

### International Development Association

This account records Canada's subscriptions to the International Development Association as authorized by various appropriation acts and Section 4 of the International Development Association Act. The subscriptions to the Association, which is part of the World Bank Groups, are used to lend funds to developing countries for development purposes at rates highly favourable to the borrower (no interest with a 50 year maturity and 10 years grace).

Subscriptions have been made in the form of non-interest bearing, non-negotiable demand notes. The non-interest bearing notes payable on demand are deducted from the subscriptions to show the net position of the Government vis-à-vis the Association.



### International Finance Corporation

This account records Canada's subscriptions to the capital of the International Finance Corporation, which is part of the World Bank Groups, as authorized by various appropriation acts.

At the year-end, total authorities granted were for the purchase of 20,952 paid-in shares.

As at March 31, 1981, Canada's total instalment payments amounted to \$17,480,000 US for 17,480 paid-in shares. This foreign currency balance was translated into Canadian dollars at the year-end closing rate of exchange (\$1 US/\$1.1844 Cdn). During the year, transactions included an instalment in the amount of \$3,472,000 US for a total of 3,472 paid-in shares.

As at March 31, 1982, Canada had purchased a total of 20,952 paid-in shares. Canada is no longer liable to purchase paid-in shares.

The paid-in subscriptions of \$20,952,000 US have been translated into Canadian dollars at the year-end closing rate of exchange (\$1 US/\$1.2271 Cdn).

### International financial institutions

This account records loans for assistance to international financial institutions as authorized by the International Development (Financial Institutions) Assistance Act and by various appropriation acts.

The balances of loans to various international financial institutions are as follows:

|   | April 1/1981 | Receipts<br>and other<br>credits | Payments<br>and other<br>charges | March 31/1982 |
|---|--------------|----------------------------------|----------------------------------|---------------|
|   | \$           | \$                               | \$                               | \$            |
| African Development Bank.....                                       | 4,718,896    |                                  |                                  | 4,718,896     |
| African Development Fund.....                                       | 143,829,933  |                                  | 33,202,497                       | 177,032,430   |
| Less: notes payable.....  | 55,000,000   | 30,000,000                       |                                  | 85,000,000    |
|   | 88,829,933   | 30,000,000                       | 33,202,497                       | 92,032,430    |
| Andean Development Corporation.....                                 | 5,000,000    |                                  |                                  | 5,000,000     |
| Asian Development Bank—Special.....                                 | 27,027,000   |                                  |                                  | 27,027,000    |
| Asian Development Fund.....   | 168,665,720  |                                  | 56,721,670                       | 225,387,390   |
| Less: notes payable.....  | 80,000,000   | 56,721,670                       |                                  | 136,721,670   |
|   | 88,665,720   | 56,721,670                       | 56,721,670                       | 88,665,720    |
| Caribbean Development Bank—<br>Agricultural Development Fund.....   | 8,600,000    |                                  |                                  | 8,600,000     |
| Caribbean Development Bank—<br>Commonwealth Caribbean Regional..... | 4,737,600    |                                  | 170,800                          | 4,908,400     |
| Caribbean Development Bank—Special.....                             | 31,904,845   |                                  | 3,505,780                        | 35,410,625    |
| Less: notes payable.....  | 3,500,000    | 2,969,895                        |                                  | 6,469,895     |
|   | 28,404,845   | 2,969,895                        | 3,505,780                        | 28,940,730    |
| Central American Bank for Economic Integration.....                 | 2,460,780    | 25,501                           |                                  | 2,435,279     |
| Inter-American Development Bank—Fund for Special Operations.....    | 170,501,464  |                                  | 25,255,823                       | 195,757,287   |
| Less: notes payable.....  | 34,177,325   | 17,508,435                       | 763,569                          | 50,922,191    |
|   | 136,324,139  | 17,508,435                       | 26,019,392                       | 144,835,096   |
| International Bank for Reconstruction and Development.....          | 23,688,000   |                                  | 854,000                          | 24,542,000    |
| International Fund for Agricultural Development.....                |              |                                  | 14,000,000                       | 14,000,000    |
| Less: notes payable.....  |              | 14,000,000                       |                                  | 14,000,000    |
|   |              | 14,000,000                       | 14,000,000                       |               |
| International Monetary Fund.....                                    | 12,992,196   |                                  | 468,394                          | 13,460,590    |
|   | 431,449,109  | 121,225,501                      | 134,942,533                      | 445,166,141   |

### Common Fund for Commodities

This account was established to make payments and issue guarantees and promissory notes in the current and subsequent fiscal years to purchase shares in the first account of the Common Fund for Commodities in accordance with the terms and conditions of the agreement establishing the Common Fund for Commodities.

Payments, guarantees and promissory notes shall not exceed \$10,380,000 US.

### International Tin Council

This account records Canada's subscriptions to the International Tin Council as authorized by a previous appropriation act. The subscriptions, made in the form of non-interest bearing, non-negotiable demand notes, are for the investment in the buffer stock established under the Fifth International Tin Agreement.

Subscriptions have been made in the form of non-interest bearing demand notes, which are deducted from the subscriptions to show the net position of the Government vis-à-vis the Council.

During the year, Vote L42e, Appropriation Act No 4, 1981-82 provided for Canada's participation in the International Tin Council for 1982-83.

### International Natural Rubber Agreement

This account was established to make payments and issue guarantees, in the 1980-81, 1981-82, 1982-83, 1983-84, 1984-85 and 1985-86 fiscal years, for participation in the natural rubber buffer stock in accordance with terms and conditions of the International Natural Rubber Agreement, 1979.

Payments and guarantees shall not exceed \$12,500,000.



## International organizations and associations

These items represent the historical value of payments made by the Canadian Government to working capital funds maintained by international organizations of which Canada is a member. Participation in the financing of these working capital funds, on the basis of the scale of assessments, is prescribed by financial regulations for membership in the organizations. Payments into the funds are not subject to interest or repayments schedules, but are recorded by the organizations as credits from member states. Payments by Canada were authorized by various appropriation acts.

During the year, additional advances to the working capital funds of the Berne Union of the World Intellectual Property Organization, the Paris Union of the World Intellectual Property Organization and the United Nations Educational, Scientific and Cultural Organization were authorized by Votes L15, L20 and L16c, Appropriation Acts No 1, No 2 and No 3, 1981-82.

During the year, Canada made a payment of 9,363 Swiss Francs valued at \$5,982 Cdn to the Berne Union of the World Intellectual Property Organization, a payment of 11,297 Swiss Francs valued at \$7,218 Cdn to the Paris Union of the World Intellectual Property Organization, and a payment of \$142,320 US valued at \$169,361 Cdn to the United Nations Educational, Scientific and Cultural Organization.

This account also records payments and the balance outstanding on United Nations bonds purchased by the Canadian Government in September 1962. The bonds yield interest at the rate of 2% per annum and are repayable over a 25 year period by annual instalments in amounts ranging from 3.1% to 5.1% of the amount subscribed. During the year, Canada's investment of \$1,790,880 US as at April 1, 1981, was reduced by a payment of \$280,800 US valued at \$335,191 Cdn. Payments and other charges amounting to \$67,092 represent a valuation adjustment of Canada's foreign investment of \$1,510,080 US translated into Canadian dollars at the year-end closing rate of exchange (\$1 US/\$1.2271 Cdn).

## VETERANS' LAND ACT FUND ADVANCES

Advances have been made, under Parts I and III of the Veterans' Land Act, for the acquisition of land, permanent improvements, removal of encumbrances, purchase of stock and equipment and protection of security and, under Part II of the Act, for the purchase, subdivision and development of land and for progress payments to veterans during construction and completion of unfinished houses after termination of the construction contract, etc. On completion of the construction contract for each house, Canada Mortgage and Housing Corporation will place or arrange to have placed a mortgage on the property and reimburse the Fund the full cost of that property. The total amount outstanding at any time is not to exceed \$605,000,000.

A provision equal to  $\frac{1}{10}$  of the benefits to veterans is established each year. This annual provision is charged to budgetary expenditure and credited to the allowance for conditional benefits account. The allowance for conditional benefits account represents the accumulated net provisions for benefits to veterans in the form of forgiveness of loans authorized by the Veterans' Land Act. These benefits come into effect only after certain conditions are fulfilled by the veterans. At the end of 10 years, the conditions having been met, the accumulated provision is charged to the allowance for conditional benefits account and credited to the veteran's loan account.

Table 7.9 summarizes the balances and transactions for advances to the Veterans' Land Act Fund.

TABLE 7.9

### VETERANS' LAND ACT FUND

|  | April 1/1981 | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982 | Net increase or decrease (-) |              |
|--|--------------|-------------------------------|-------------------------------|---------------|------------------------------|--------------|
|  |              |                               |                               |               | 1982                         | 1981         |
|  | \$           | \$                            | \$                            | \$            | \$                           | \$           |
| Veterans' Land Act Fund—                       |              |                               |                               |               |                              |              |
| Advances.....                                  | 324,729,618  | 48,678,572                    | 16,619,398                    | 292,670,444   | - 32,059,174                 | - 40,050,303 |
| Less: allowance for conditional benefits ..... | 12,263,133   |                               | 2,403,654                     | 9,859,479     | - 2,403,654                  | - 3,265,150  |
| Total .....                                    | 312,466,485  | 48,678,572                    | 19,023,052                    | 282,810,965   | - 29,655,520                 | - 36,785,153 |



## GOVERNMENT CONTROLLED CORPORATIONS

This group records loans, investments and advances to Government controlled corporations. The terms and conditions of the loans are governed by the Governor in Council or an appropriation act. For the purposes of this group, a Govern-

ment controlled corporation is a business corporation, other than a Crown corporation, in which the Government of Canada has a controlling interest.

Table 7.10 presents a summary of the balances and transactions for the various types of loans, investments and advances that were made to Government controlled corporations.

TABLE 7.10

### GOVERNMENT CONTROLLED CORPORATIONS

|   | April 1/1981 | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982 | Net increase or decrease ( - ) |           |
|---|--------------|-------------------------------|-------------------------------|---------------|--------------------------------|-----------|
|   | \$           | \$                            | \$                            | \$            | 1982                           | 1981      |
| Canadair Limited—Industry, Trade and Commerce—                            |              |                               |                               |               |                                |           |
| Capital stock .....   | 46,618,550   |                               |                               | 46,618,550    |                                |           |
| Loans .....   | 14,928,447   | 147,122                       |                               | 14,781,325    | - 147,122                      | - 71,953  |
|   | 61,546,997   | 147,122                       |                               | 61,399,875    | - 147,122                      | - 71,953  |
| Canada Development Corporation—Finance .....                              | 322,000,000  |                               |                               | 322,000,000   |                                |           |
| Consolidated Computer Incorporated—Industry, Trade and Commerce .....     | 12,395,999   | 1                             |                               | 12,395,998    | - 1                            |           |
| The de Havilland Aircraft of Canada Limited—Industry, Trade and Commerce— |              |                               |                               |               |                                |           |
| Capital stock .....   | 40,792,888   |                               |                               | 40,792,888    |                                | 293,985   |
| Loans .....   | 3,756,888    |                               | 110,312                       | 3,867,200     | 110,312                        | 1,366,088 |
|   | 44,549,776   |                               | 110,312                       | 44,660,088    | 110,312                        | 1,660,073 |
| Total .....   | 440,492,772  | 147,123                       | 110,312                       | 440,455,961   | - 36,811                       | 1,588,120 |

#### Canadair Limited

The Corporation was established by letters patent, granted under the Canada Corporations Act, to manufacture and sell aircraft.

##### Capital stock

The Government has purchased shares of the capital stock and notes of the Corporation.

The Government purchased 251,700, 4¼% non cumulative, \$100 par value preferred shares for \$25,170,000 and 3,102,206 common, no par value shares for \$21,448,550. This represents 100% of the shares.

##### Loans

Loans have been made to the Corporation for the financing of water bomber aircraft, such loans to be recovered on the sale of such aircraft.

The loans are interest-free and are repayable only if and when the aircraft concerned are sold. Because of this condition, no periods for repayment have been set up.

#### Canada Development Corporation

The Corporation was established under the Canada Development Corporation Act to assist in the creation or development of businesses, resources, properties and industries in Canada. The Minister of Finance may subscribe to purchase and hold shares of the Corporation for the Government of Canada.

The Government has purchased, pursuant to Section 35 of the Act, 30,711,990 no par value common shares.

The Government's holding of shares represents 87.5% of the common shares outstanding and 48.5% of the voting rights.

#### Consolidated Computer Incorporated

During the year, the Government disposed of all of its interest in Consolidated Computer Incorporated. The sum of \$100,000 was received from Nabu Manufacturing Corporation in consideration of the transfer to them of debentures obtained by the Government as a result of paying off certain loans incurred by Consolidated Computer Incorporated. Now that the above transaction is completed, authority will be requested to delete the Government's investment in the Company from the accounts of Canada.

#### The de Havilland Aircraft of Canada Limited

The Corporation was established by letters patent, granted under the Ontario Corporations Act, to manufacture and sell aircraft.

##### Capital stock

The Government has purchased 31,999 non-assessable, class "A", no par value shares and 10,000 class "B", no par value common shares for \$40,792,888. This represents 100% of the shares, less one share held by the union.

##### Loans

Loans have been made to the Corporation in respect of the costs of rate tooling for the DHC-7 aircraft, such loans to be recovered on the sale of such aircraft. During the year, additional loans were authorized by Vote L41c, Appropriation Act No 3, 1981-82.

The loans are interest-free and are repayable only if and when the aircraft concerned are sold. Because of this condition, no periods for repayment have been set up.



## PRIVATE SECTOR ENTERPRISES

This group records loans, investments and advances to private sector enterprises. Private sector enterprises are industrial or commercial organizations controlled by private ownership.

Table 7.11 presents a summary of the balances and transactions for the various types of loans, investments and advances to private sector enterprises.

TABLE 7.11

### PRIVATE SECTOR ENTERPRISES

|  | April 1/1981 | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982 | Net increase or decrease ( - ) |             |
|--|--------------|-------------------------------|-------------------------------|---------------|--------------------------------|-------------|
|  | \$           | \$                            | \$                            | \$            | 1982                           | 1981        |
| British Yukon Railway Company—Indian<br>Affairs and Northern Development .....                                 |              |                               | 5,000,000                     | 5,000,000     | 5,000,000                      |             |
| Burgeo Leasing Limited—Public Works .....  | 194,823      | 6,423                         |                               | 188,400       | - 6,423                        |             |
| Canadian Arctic Producers Limited—Indian<br>Affairs and Northern Development—                                  |              |                               |                               |               |                                |             |
| Capital stock .....  | 241,000      | 5,000                         |                               | 236,000       | - 5,000                        | - 10,000    |
| Loans .....  | 191,905      | 15,107                        |                               | 176,798       | - 15,107                       | - 12,952    |
|  | 432,905      | 20,107                        |                               | 412,798       | - 20,107                       | - 22,952    |
| Canadian defence industry—Industry, Trade<br>and Commerce .....  | 42,648,629   | 8,671,970                     | 11,212,159                    | 45,188,818    | 2,540,189                      | 15,467,453  |
| Canadian manufacturers of automotive prod-<br>ucts—Industry, Trade and Commerce .....                          | 1,897,540    | 437,055                       |                               | 1,460,485     | - 437,055                      | - 1,014,480 |
| Canadian producers of frozen groundfish—<br>Fisheries and Oceans .....   | 1,121,809    | 193,616                       |                               | 928,193       | - 193,616                      | - 43,191    |
| Coast Ferries Limited—Transport .....  | 100,000      |                               |                               | 100,000       |                                |             |
| Coleman Collieries Limited—Energy, Mines<br>and Resources .....  | 227,000      | 227,000                       |                               |               | - 227,000                      | - 250,000   |
| Company stock option—Industry, Trade and<br>Commerce .....   |              |                               |                               |               |                                |             |
| Enterprise development program—Industry,<br>Trade and Commerce .....   | 8,349,167    | 399,000                       |                               | 7,950,167     | - 399,000                      | - 734,333   |
| Eurocan Pulp and Paper Co Ltd—Public Works .....   | 2,250,000    | 225,000                       |                               | 2,025,000     | - 225,000                      | - 225,000   |
| Footwear and tanning industries adjustment<br>program—Industry, Trade and Commerce .....                       | 829,000      | 60,628                        |                               | 768,372       | - 60,628                       | - 583,953   |
| Groundfish processors—Fisheries and Oceans .....   | 554,101      | 123,677                       |                               | 430,424       | - 123,677                      | - 317,882   |
| Haddock fishermen—Fisheries and Oceans .....   | 1,450,672    | 6,209                         |                               | 1,444,463     | - 6,209                        | - 43,215    |
| Kennedy Round agreement—Industry, Trade<br>and Commerce .....  | 1,190,000    | 80,190                        |                               | 1,109,810     | - 80,190                       | - 25,000    |
| La Société du Parc Industriel et Commercial<br>Aéroportuaire de Mirabel—Regional Eco-<br>nomic Expansion ..... | 400          |                               |                               | 400           |                                |             |
| Lower Churchill Development Corporation—<br>Energy, Mines and Resources .....                                  | 9,850,000    |                               | 4,900,000                     | 14,750,000    | 4,900,000                      | 1,990,000   |
| Mainland Investments Limited—Regional Eco-<br>nomic Expansion .....  | 5,001,000    | 5,001,000                     |                               |               | - 5,001,000                    |             |
| Newfoundland and Labrador Development Cor-<br>poration Limited—Regional Economic<br>Expansion—                 |              |                               |                               |               |                                |             |
| Capital stock .....  | 200          |                               |                               | 200           |                                |             |
| Loans .....  | 23,000,000   |                               | 1,500,000                     | 24,500,000    | 1,500,000                      | 3,000,000   |
|  | 23,000,200   |                               | 1,500,000                     | 24,500,200    | 1,500,000                      | 3,000,000   |
| Oil refinery terminal wharf at Come-by-<br>Chance, Newfoundland—Public Works .....                             | 14,207,689   |                               |                               | 14,207,689    |                                |             |
| Panarctic Oils Limited—Indian Affairs and<br>Northern Development .....  | 20,971,510   | 20,971,510                    |                               |               | - 20,971,510                   | 20,971,510  |
| Pharmaceutical industry development assistance<br>program—Industry, Trade and Commerce .....                   | 153,750      | 63,000                        |                               | 90,750        | - 63,000                       | - 82,250    |
| Radio Engineering Products Limited—Industry,<br>Trade and Commerce .....                                       | 1,000,000    |                               |                               | 1,000,000     |                                |             |
| Saint John Harbour Bridge Authority—Finance .....  | 9,260,006    | 32,977                        | 284,274                       | 9,511,303     | 251,297                        | 244,441     |
| Société Inter-Port de Québec—Regional Eco-<br>nomic Expansion .....  | 400          |                               |                               | 400           |                                |             |
| Sydney Steel Corporation—Public Works .....  | 5,218,162    |                               |                               | 5,218,162     |                                |             |
| Telesat Canada—Communications .....  | 30,000,000   |                               |                               | 30,000,000    |                                |             |
| Town of Oromocto Development Corporation—<br>Finance .....   | 580,670      | 53,615                        |                               | 527,055       | - 53,615                       | - 50,880    |
| Total .....  | 180,489,433  | 36,572,977                    | 22,896,433                    | 166,812,889   | - 13,676,544                   | 38,280,268  |



### **British Yukon Railway Company**

During the year, a loan was authorized by Vote L51c, Appropriation Act No 3, 1981-82 to the British Yukon Railway Company for the Whitepass and Yukon Railway for maintaining and improving the rail service of the Yukon Territory.

The loan is interest-free and repayable over a 20 year period in annual equal instalments due December 31 of each year, starting December 31, 1984, and ending December 31, 2003. Any payment by the British Yukon Railway Company not made on the day it is payable, will bear interest at the rate established by the Minister of Finance for loans to Crown corporations in effect on the day the instalment or amount is payable.

### **Burgeo Leasing Limited**

Loans have been made to Burgeo Leasing Limited for the construction of an extension to the wharf at Burgeo, Newfoundland. The total amount that may be charged to the account is \$240,000.

The loans bear interest at rates varying from 6.938% to 8.063% per annum, are repayable over a 25 year period in equal annual instalments due September 1 of each year and mature on September 1, 1996.

### **Canadian Arctic Producers Limited**

#### *Capital stock*

The Government has purchased common shares of Canadian Arctic Producers Limited for an amount not exceeding \$1,000, and 400,000, 7% non-cumulative redeemable preferred shares of Canadian Arctic Producers Limited for \$400,000.

As at March 31, 1982, 165,000 of the preferred shares had been redeemed at \$1 per share. Of the 400,000 preferred shares originally purchased, the balance as of March 31, 1982 is \$235,000 plus \$1,000 of common shares representing 20.24% of the total shareholders' equity.

#### *Loans*

In 1971-72, a loan of \$250,000 was issued to Canadian Arctic Producers Limited. The loan bears interest at the rate of 7% per annum and is repayable in monthly instalments up to June 30, 1990.

### **Canadian defence industry**

Advances have been made to assist Canadian defence industry with plant modernization in amounts not to exceed one-half of the cost of the acquisition of new equipment to defence industry.

During the year, additional advances were authorized by Vote L30, Appropriation Acts No 1 and No 2, 1981-82.

The advances bear no interest, are repayable over periods ranging from 1 to 10 years and mature at various dates from April 1, 1982 and June 1, 1986.

### **Canadian manufacturers of automotive products**

Loans have been made to assist manufacturers of automotive products in Canada, including material suppliers and

tooling manufacturers, affected by Canada-United States Agreement on Automotive Products, to adjust and expand their production, such loans to be made for the purpose of acquisition, construction, installation, modernization, development, conversion and expansion of land, buildings, equipment, facilities or machinery and for working capital.

The loans bear interest at rates varying from 7.25% to 13.875% per annum, are repayable over periods ranging from 10 to 14 years and mature at various dates between August 16, 1982 and October 15, 1984.

### **Canadian producers of frozen groundfish**

Loans have been made to Canadian producers of frozen groundfish, canned and frozen crabmeat and canned and frozen lobster meat for assistance in the financing of inventories. The total amount of loans authorized is \$5,500,000.

The loans bear interest at the rate of 13% per annum and are repayable over a 7 year period in annual equal instalments maturing December 1982.

### **Coast Ferries Limited**

Loans have been made to the Corporation for purposes of working capital.

The loans bear interest at an annual rate equal to the rate established by the Minister of Finance in respect of Crown corporations' borrowings. The loans were due April 1, 1978.

### **Coleman Collieries Limited**

A loan has been made under the terms of the Coal Production Assistance Act to mechanize the coal mine.

This loan was repaid in full in 1981-82.

### **Company stock option**

This account records the purchase by the General Adjustment Assistance Board and the Enterprise Development Board, on behalf of Her Majesty in right of Canada, of the capital stock of a company in order to exercise a stock option in such company that has been taken by the Board in connection with the provision of a loan, or of insurance of a loan or a letter of credit made or issued to the company in accordance with the General Adjustment Assistance Regulations, the Automotive Manufacturing Assistance Regulations, or under the Enterprise Development Program, where, in the opinion of a Board established pursuant to Section 7 of the Department of Industry, Trade and Commerce Act:

- (i) the value of the capital stock of the company has increased as a result of the assistance provided and the stock option should be exercised, in order to permit Her Majesty in right of Canada to benefit from the increased value of the capital stock of the company; or,
- (ii) the stock option should be exercised, to protect the Crown's interest in respect of the loan made or insurance provided; and,

to authorize the sale or other disposition of any capital stock so acquired.

During the year, additional purchases were authorized by Vote L40, Appropriation Acts No 1 and No 2, 1981-82.



## Enterprise development program

This account records loans to:

- (a) a person engaged in a manufacturing or processing activity in Canada where in the opinion of the Enterprise Development Board such loan is required for the purpose of:
  - (i) restructuring operations in order to adapt efficiently to competition from goods imported at such prices, in such quantities or under such conditions as to cause or threaten serious injury; or,
  - (ii) adjusting to changes in conditions affecting access to foreign markets which are attributable to the imposition by a country other than Canada of an import surtax or to the taking by such country of other actions having the same effect;
- (b) a person in respect of whom the Board has authorized the provision of insurance of a loan not exceeding \$200,000 where, in the opinion of the Board, such loan is required for the purpose of preventing a serious delay in implementing a restructuring program;
- (c) a person who has previously obtained assistance in accordance with the Automotive Manufacturing Assistance Regulations, the Pharmaceutical Industry Incentives Development Assistance Regulations or the Footwear and Tanning Industries Assistance Regulations or under the Enterprise Development Program or to any trustee or receiver authorized by law to carry on the business of such person or manufacturer where, in the opinion of the Board, such loan is required for the purpose of protecting the Crown's interest in the assets securing a loan previously made or a loan or letter of credit previously insured, where such a person is unable to obtain sufficient financing on reasonable terms from other sources for such purposes;
- (d) a person in Canada engaged or about to engage in tanning or in the manufacture of footwear who, in the opinion of the Board, requires assistance to establish or restructure his operations in order to meet international competition;
- (e) a person engaged or about to engage in a manufacturing, processing or other commercial activity for the purpose of promoting the establishment, growth, efficiency or international competitiveness of Canadian industry and to foster the expansion of Canadian trade; and,
- (f) a person who has previously obtained assistance under a program of assistance to industry or any trustee or receiver authorized by law to carry on the business of such person for the purpose of protecting the Crown's interest resulting therefrom.

During the year, additional loans were authorized by Vote L35, Appropriation Acts No 1 and No 2, 1981-82.

The loans are repayable over periods ranging from 7 to 20 years, bear interest at rates varying from 8.375% to 12.875% per annum and mature at various dates between November 15, 1985 and December 1, 1998.

No further loans under the Footwear and Tanning component will be made.

## Eurocan Pulp and Paper Co Ltd

Loans have been made to Eurocan Pulp and Paper Co Ltd for the construction of a marine terminal at Kitimat, British Columbia. The total amount of loans authorized is \$4,500,000.

The loans bear interest at rates varying from 7.062% to 7.812% per annum, are repayable over a 20 year period in annual equal instalments due March 31 of each year and mature on March 31, 1991.

## Footwear and tanning industries adjustment program

Loans have been made under the footwear and tanning industries adjustment program, to assist persons in Canada engaged or about to engage in tanning or in the manufacture of footwear, who have been determined by the General Adjustment Assistance Board to be eligible for assistance to establish or restructure their operations in order to meet international competition.

The loans bear interest at rates varying from 8.7% to 10% per annum, are repayable over periods ranging from 5 to 9 years and mature at various dates between April 1, 1983 and December 1, 1989.

This loan program has been superceded by the enterprise development program and no further loans will be made.

## Groundfish processors

Loans have been made to assist processors of groundfish in Canada, which, as determined by the Fisheries Prices Support Board, are unable to obtain sufficient financing on reasonable terms from other sources, to maintain raw fish prices, i.e., prices to primary producers at the 1966-68 level. The total amount of loans authorized is \$6,000,000. The loans bear interest at the rate of 8.75% per annum and are repayable over a 7 year period in annual equal instalments maturing December 1984.

Loans have also been made to ice affected fish plants in Newfoundland, Labrador and North Shore, Quebec to provide advances for working capital assistance to Canadian producers of groundfish products in Newfoundland and Quebec who were affected by severe ice conditions in May and June 1974, in the amount of \$3,000,000. The loans bear interest at rates varying from 8% to 10% per annum and are repayable over a 7 year period in annual equal instalments maturing December 1985.

## Haddock fishermen

Loans have been made to Nova Scotia haddock fishermen whose fishery was closed from February 1 to May 31, 1975 pursuant to an agreement under the International Agreement for the Northwest Atlantic Fisheries. The total amount of loans authorized is \$1,650,000.

The loans bear interest at the rate of 8% per annum and are repayable over a 4 year period in annual equal instalments. The loans matured in 1979, but are not yet repaid.

## Kennedy Round agreement

Loans have been made under the Adjustment Assistance Program related to the Kennedy Round agreement to assist



manufacturers in Canada who have been determined by a board established pursuant to Section 15 of the Department of Industry Act: (a) to be seriously injured or threatened with serious injury by reason of increased imports attributable to Kennedy Round tariff reductions made by Canada resulting in exceptional problems of adjustment; (b) to be unable to obtain sufficient financing on reasonable terms from other sources for purposes of making the necessary adjustment; (c) to require such loans in order to adapt efficiently to competition from goods imported at such prices, in such quantities or under such conditions as to cause or threaten serious injury; and, (d) to be unable to obtain sufficient financing on reasonable terms from other sources for such purposes. Also to include in the category of persons eligible for loans thereunder, a manufacturer or other person in Canada:

- (a) in respect of whom the General Adjustment Assistance Board has authorized the provision of insurance pursuant to Industry, Trade and Commerce Vote 30c, Appropriation Act No 1, 1968, of a loan therein described for an amount not exceeding \$200,000; and,
- (b) who, in the opinion of the Board, requires such loan to prevent serious delay in implementing the restructuring program approved by the Board.

The outstanding loans bear interest only if the Company generates a profit, are repayable over a 17 year period and mature on March 1, 1990.

This loan program has been superceded by the Enterprise Development Program and consequently no further loans will be made.

#### **La Société du Parc Industriel et Commercial Aéroportuaire de Mirabel**

The Government has purchased 400 fully paid capital shares of La Société du Parc Industriel et Commercial Aéroportuaire de Mirabel at \$1 par value per share under the authority of the Minister of the Department of Regional Economic Expansion. This represents 40% of authorized shares. The balance of outstanding shares is owned by the Government of Quebec.

#### **Lower Churchill Development Corporation**

This account records the Government's investment in the capital of the Corporation. In respect of Canada's participation with the Government of Newfoundland in the development of the hydro-electric power potential of the Lower Churchill River in Labrador, the Government is authorized to purchase approximately 49% of the shares of the Lower Churchill Development Corporation.

During the year, additional shares of the Corporation were authorized to be purchased by Vote L51c, Appropriation Act No 3, 1981-82.

The Government purchased 1,475 class "A" shares, representing 49% of the shares outstanding. The balance of the outstanding shares is owned by Newfoundland and Labrador Hydro.

#### **Mainland Investments Limited**

The Government has purchased 5,000 shares of the capital stock of Mainland Investments Limited (formerly Metropolitan Area Growth Investments Limited) at \$1,000 par value

per share in accordance with an agreement entered into between Canada and Nova Scotia pursuant to Section 8 of the Department of Regional Economic Expansion Act. This represents 25% of authorized shares.

The Government has also purchased one fully paid and non-assessable common share of Mainland Investments Limited at \$1,000 par value per share in accordance with an agreement entered into between Canada and Nova Scotia pursuant to Section 8 of the Department of Regional Economic Expansion Act. This represents .005% of authorized shares. The balance of outstanding shares is owned by the Government of Nova Scotia.

During the year, Mainland Investments Limited was liquidated pursuant to the Companies' Winding Up Act, Chapter 47 of the Revised Statutes of Nova Scotia, 1967. The assets were disposed of and \$5,945,994 was distributed to and received by the Government. The account was credited with \$5,001,000; the residual of \$944,994 was credited to non-tax revenue—Return on investments.

#### **Newfoundland and Labrador Development Corporation Limited**

##### *Capital stock*

The Government has purchased 200 ordinary shares of Newfoundland and Labrador Development Corporation Limited at \$1 par value per share in accordance with an agreement entered into between Canada and Newfoundland pursuant to Sections 5 and 8(3)(c) of the Department of Regional Economic Expansion Act. This represents 40% of authorized shares. The balance of the outstanding shares is owned by the Government of Newfoundland.

##### *Loans*

Loans have been made to provide financing and other services to small and medium-sized businesses in Newfoundland.

During the year, additional loans were authorized by Vote L20, Appropriation Acts No 1 and No 2, 1981-82.

The loans bear interest at rates varying from 8.375% to 18.375% per annum with interest only payable annually on March 31 of each year, to the expiry date of the 10 year promissory notes and maturing at various dates between April 13, 1987 and March 31, 1992.

#### **Oil refinery terminal wharf at Come-by-Chance, Newfoundland**

Loans have been made for the construction of an oil refinery terminal wharf at Come-by-Chance, Newfoundland. The total amount of loans authorized is \$28,200,520.

The loans bear interest at the rate of 1.803% per quarter, are repayable over a 15 year period in equal quarterly instalments due the first day of each calendar year quarter and mature on March 1, 1990.

#### **Panarctic Oils Limited**

Pursuant to Vote 25b, Appropriation Act No 1, 1976, the Minister guaranteed loans from commercial sources to Panarc-



tic Oils Limited, for its exploration program, up to an aggregate principal amount of \$12 million plus interest thereon.

In 1980-81, Her Majesty paid the defaulted loans of the Corporation and received common shares of the Corporation for the amount of the Corporation's indebtedness as of November 30, 1980. Therefore, 4,338,963 common shares, valued at \$4.8333 per share, totalling \$20,971,510, were acquired. This represents 8.22% of the total shareholders' equity.

During the year, PC 1981-1352 dated May 26, 1981, authorized the transfer of the relevant shares to Petro-Canada in exchange for common and preferred shares of that Corporation.

#### **Pharmaceutical industry development assistance program**

Loans have been made in respect of the pharmaceutical industry development assistance program to companies in Canada for the purpose of improving their ability to manufacture and market lower-priced prescription drugs at competitive prices through reorganization of any of their operations of manufacturing, marketing, distribution and research, and who are unable to obtain sufficient financing on reasonable terms from other sources for such purposes.

The loans bear interest at rates varying from 8% to 8.75% per annum, are repayable over a 10 year period and mature at various dates between October 15, 1982 and April 15, 1984.

No further loans under this program will be made.

#### **Radio Engineering Products Limited**

Loans have been made to Radio Engineering Products Limited to provide for working capital in order that the Company could remain viable and complete certain production.

Radio Engineering Products Limited was indebted to Revenue Canada for tax arrears of some \$3,500,000 and to the Department of Industry, Trade and Commerce for approximately \$400,000 under the Defence Industry Productivity Program. At the time of the loans, the Government had acquired control of the Company. In November of 1975, the Company declared bankruptcy and the assets were subsequently disposed of, however, the proceeds were insufficient to return any funds to the Government. Procedures for the formal write-off of these loans have been delayed pending the outcome of a lawsuit.

#### **Saint John Harbour Bridge Authority**

Advances have been made to the Saint John Harbour Bridge Authority in connection with the financing, construc-

tion and operation of a toll bridge across the harbour of Saint John, NB. The total amount of advances in each year is to be based on the difference for the year between the operating and financing costs of the toll bridge and the actual revenue of the Bridge Authority, repayable when the actual revenue of the Bridge Authority for the year exceeds the amount of the operating and financing costs for such year. The advances bear interest at rates varying from 5% to 12% per annum.

Advances made to enable the Authority to meet payments on Municipal Development and Loan Board loans and/or National Harbours Board loans result in a charge to this account. The total amount of loans authorized is \$10,000,000.

#### **Société Inter-Port de Québec**

The Government has purchased 400 fully paid capital shares of Société Inter-Port de Québec at \$1 par value per share under the authority of the Minister of the Department of Regional Economic Expansion. This represents 40% of authorized shares. The balance of outstanding shares is owned by the Government of Quebec.

#### **Sydney Steel Corporation**

Loans have been made to Sydney Steel Corporation for the construction of wharf facilities at Sydney, Nova Scotia. The total amount of loans authorized is \$6,000,000.

The loans bear interest at the rate of 9.078% per annum, are repayable over a 20 year period in equal annual instalments due June 12 of each year and mature on June 12, 1998.

#### **Telesat Canada**

The Government has purchased 3,000,000 common shares (without nominal or par value) of capital stock of Telesat Canada at a consideration of \$10 per share, for \$30,000,000. This investment represents 49.99% of the shares outstanding.

#### **Town of Oromocto Development Corporation**

Loans have been made to the Town of Oromocto Development Corporation for housing projects in the Town of Oromocto, New Brunswick. The total amount of loans authorized is \$1,250,000.

The loans bear interest at rates of 5% and 5.75% per annum, are repayable over a 30 year period in semi-annual equal instalments and mature at various dates between November 15, 1988 and February 15, 1992.

## MISCELLANEOUS

This group records advances to employees, and other types of loans not classified elsewhere.

Table 7.12 presents a summary of the balances and transactions for the various types of miscellaneous loans and advances.

TABLE 7.12

## MISCELLANEOUS LOANS AND ADVANCES

|   | April 1/1981 | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982 | Net increase or decrease ( - ) |              |
|---|--------------|-------------------------------|-------------------------------|---------------|--------------------------------|--------------|
|   | \$           | \$                            | \$                            | \$            | 1982                           | 1981         |
| Loans and accountable advances—   |              |                               |                               |               |                                |              |
| Employment and Immigration—   |              |                               |                               |               |                                |              |
| Personnel posted abroad .....   | 332,091      | 332,091                       |                               |               | - 332,091                      | 32,718       |
| External Affairs—   |              |                               |                               |               |                                |              |
| Personnel posted abroad .....   | 3,045,568    | 3,405,202                     | 3,883,086                     | 3,523,452     | 477,884                        | - 263,591    |
| Posts abroad .....  | 5,158,910    | 264,753,626                   | 265,174,568                   | 5,579,852     | 420,942                        | 218,317      |
|   | 8,204,478    | 268,158,828                   | 269,057,654                   | 9,103,304     | 898,826                        | - 45,274     |
| Industry, Trade and Commerce—   |              |                               |                               |               |                                |              |
| Personnel posted in Canada and abroad .....                                   | 586,748      | 412,534                       | 508,044                       | 682,258       | 95,510                         | - 136,532    |
| National Defence—   |              |                               |                               |               |                                |              |
| Imprest accounts, standing advances and<br>authorized loans .....             | 21,191,259   | 115,448,455                   | 119,344,482                   | 25,087,286    | 3,896,027                      | 2,581,788    |
| Post Office account .....   | 7,416,455    | 7,416,455                     |                               |               | - 7,416,455                    | 425,804      |
| Supply and Services—  |              |                               |                               |               |                                |              |
| Miscellaneous departmental accountable<br>advances .....                      | 4,655,408    | 4,838,750                     | 4,681,662                     | 4,498,320     | - 157,088                      | 1,512,799    |
| Treasury Board—   |              |                               |                               |               |                                |              |
| Miscellaneous departmental accountable<br>imprest and standing advances ..... | 10,967,064   | 11,463,896                    | 10,678,021                    | 10,181,189    | - 785,875                      | 1,950,761    |
| Accounts without current transactions .....                                   |              |                               |                               |               |                                | - 365,838    |
| Total loans and accountable advances .....                                    | 53,353,503   | 408,071,009                   | 404,269,863                   | 49,552,357    | - 3,801,146                    | 5,956,226    |
| Other miscellaneous—  |              |                               |                               |               |                                |              |
| Agriculture—  |              |                               |                               |               |                                |              |
| Construction of multi-purpose exhibition<br>buildings .....                   | 24,775,790   | 469,912                       |                               | 24,305,878    | - 469,912                      | - 455,287    |
| Communications—   |              |                               |                               |               |                                |              |
| Cultural property .....   |              |                               |                               |               |                                |              |
| Employment and Immigration—   |              |                               |                               |               |                                |              |
| Assisted passage scheme .....   | 40,554,137   | 7,002,236                     | 9,471,495                     | 43,023,396    | 2,469,259                      | 14,835,282   |
| Energy, Mines and Resources—  |              |                               |                               |               |                                |              |
| Hydro-Quebec Research Institute .....   | 15,203,773   | 431,511                       |                               | 14,772,262    | - 431,511                      | - 401,905    |
| Finance—  |              |                               |                               |               |                                |              |
| Ottawa Civil Service Recreational Associa-<br>tion .....                      | 753,052      | 20,712                        |                               | 732,340       | - 20,712                       | - 27,100     |
| Town of Oromocto .....  | 39,764       | 6,321                         |                               | 33,443        | - 6,321                        | - 23,241     |
|   | 792,816      | 27,033                        |                               | 765,783       | - 27,033                       | - 50,341     |
| Indian Affairs and Northern Development—                                      |              |                               |                               |               |                                |              |
| Eskimo loan fund .....  | 4,138,740    | 600,672                       | 602,059                       | 4,140,127     | 1,387                          | 209,729      |
| Inuvialuit Development Corporation .....                                      | 8,850,000    |                               | 825,000                       | 9,675,000     | 825,000                        | 1,650,000    |
| Native claimants .....  | 29,537,276   | 232,405                       | 8,399,584                     | 37,704,455    | 8,167,179                      | 8,399,971    |
| Chippewa Band of Kettlepoint .....  | 65,000       |                               |                               | 65,000        |                                |              |
| Indian economic development .....   | 41,539,012   | 3,641,993                     | 5,500,658                     | 43,397,677    | 1,858,665                      | - 10,768,015 |
| Indian housing assistance .....   | 7,118,148    | 1,576,851                     | 267,877                       | 5,809,174     | - 1,308,974                    | - 945,101    |
| Indian Associations of Canada .....   | 74,731       | 50,987                        |                               | 23,744        | - 50,987                       | - 41,269     |
| Indians and Inuit of Quebec .....   | 3,500,000    |                               |                               | 3,500,000     |                                | - 176,000    |
| Council for Yukon Indians .....   | 480,000      |                               | 620,000                       | 1,100,000     | 620,000                        | 480,000      |
|   | 95,302,907   | 6,102,908                     | 16,215,178                    | 105,415,177   | 10,112,270                     | - 1,190,685  |
| Labour—   |              |                               |                               |               |                                |              |
| Provincial Workmen's Compensation<br>Boards .....                             | 3,137,000    |                               | 1,000,000                     | 4,137,000     | 1,000,000                      | 30,000       |
| Canada Labour Code—Safety services .....                                      | 15,000       |                               |                               | 15,000        |                                |              |
|   | 3,152,000    |                               | 1,000,000                     | 4,152,000     | 1,000,000                      | 30,000       |
| National Defence—   |              |                               |                               |               |                                |              |
| Canadian Forces housing projects .....  | 17,643,135   | 454,147                       |                               | 17,188,988    | - 454,147                      | - 423,536    |
| Solicitor General—  |              |                               |                               |               |                                |              |
| Parolees .....  | 7,688        | 11,669                        | 13,207                        | 9,226         | 1,538                          | - 4          |
| Supply and Services—  |              |                               |                               |               |                                |              |
| Defence production loan account .....   | 2,474,007    | 750,000                       |                               | 1,724,007     | - 750,000                      | 750,000      |



TABLE 7.12

MISCELLANEOUS LOANS AND ADVANCES—*Concluded*

|   | April 1/1981 | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982 | Net increase or decrease ( - ) |            |
|---|--------------|-------------------------------|-------------------------------|---------------|--------------------------------|------------|
|   | \$           | \$                            | \$                            | \$            | 1982                           | 1981       |
| Transport—                                  |              |                               |                               |               |                                |            |
| Corporation of the City of Montreal—        |              |                               |                               |               |                                |            |
| Atwater Tunnel .....                        | 952,315      | 73,955                        |                               | 878,360       | - 73,955                       | - 71,714   |
| St Remi Tunnel .....                        | 204,653      | 66,130                        |                               | 138,523       | - 66,130                       | - 64,126   |
| Fraser River Harbour Commission .....       | 413,516      | 127,824                       |                               | 285,692       | - 127,824                      | - 118,750  |
| Hamilton Harbour Commissioners .....        | 3,351,481    | 169,142                       |                               | 3,182,339     | - 169,142                      | 603,660    |
| Lakehead Harbour Commission .....           | 585,593      | 51,571                        |                               | 534,022       | - 51,571                       | - 47,939   |
| Port Alberni Harbour Commission .....       | 1,390,714    | 92,094                        |                               | 1,298,620     | - 92,094                       | - 85,639   |
| Maritime Employers' Association .....       | 4,435,143    | 4,435,143                     |                               |               | - 4,435,143                    | - 648,215  |
|   | 11,333,415   | 5,015,859                     |                               | 6,317,556     | - 5,015,859                    | - 432,723  |
| Veterans Affairs—                           |              |                               |                               |               |                                |            |
| Commonwealth War Graves Commission ..       | 79,449       | 13,695                        |                               | 65,754        | - 13,695                       | 2,247      |
| Accounts without current transactions ..... |              |                               |                               |               |                                | - 16,937   |
| Total other miscellaneous .....             | 211,319,117  | 20,278,970                    | 26,699,880                    | 217,740,027   | 6,420,910                      | 12,646,111 |
| Total .....                                 | 264,672,620  | 428,349,979                   | 430,969,743                   | 267,292,384   | 2,619,764                      | 18,602,337 |

**Personnel posted abroad—Employment and Immigration**

Advances have been made to provide for working capital advances to posts and advances to employees on posting abroad including the charging to the account of advances to employees during service abroad.

The total amount outstanding at any time was not to exceed \$750,000.

Interest on advances to employees was charged at an average rate of 10.125% per annum. Repayment was by administrative deduction from salary over the term of the posting. Postings were for two, three or four years.

During the year, the account was closed and all outstanding loan balances were transferred to the "personnel posted abroad" account of External Affairs.

**Personnel posted abroad—External Affairs**

A working capital advance account was established to finance loans and advances to employees posted abroad including employees of other government departments. The purposes of the account were extended to include loans and advances to locally-engaged staff abroad and their dependants for medical expenses.

During the year, the total amount outstanding at any time was increased to \$6,500,000 by Vote L17e, Appropriation Act No 4, 1981-82.

The closing balance consists of loans to employees, \$2,252,985; advances for medical expenses, \$424,950; and, security and other deposits under Foreign Service Directives, \$845,977.

The loans bear interest at rates varying from 8.875% to 15.125% per annum, are repayable over a 4 year period and mature at various dates between April 1, 1982 to June 30, 1986.

**Posts abroad—External Affairs**

Non-interest bearing advances have been made for interim financing of expenditures at posts abroad pending distribution to appropriations of this and other departments.

The total amount outstanding at any time is not to exceed \$19,500,000.

**Personnel posted in Canada and abroad—Industry, Trade and Commerce**

This account records advances made to regional offices and loans made to employees posted abroad.

The total amount outstanding at any time is not to exceed \$1,950,000.

The loans bear interest at rates varying from 8.875% to 15.125% per annum, are repayable over periods ranging from 1 to 4 years and mature at various dates between July 1, 1982 and March 31, 1986.

The closing balance consists of advances of \$582,258 to employees and \$100,000 to field offices in Canada.

**Imprest accounts, standing advances and authorized loans—National Defence**

This account was established for the purpose of financing: (a) public funds imprest and public funds advance accounts; (b) standing advances; (c) authorized loans and advances to employees posted abroad; and, (d) authorized recoverable advances to establish military messes and canteens.

The total amount outstanding at any time is not to exceed \$26,000,000.

**Post Office account—Post Office**

This account represents the difference between the value of certain accounts receivable, accounts payable and sundry suspense accounts of the Post Office Department.



This account was closed during the year as a result of the conversion of the Post Office Department to a Crown corporation effective October 16, 1981. The balance outstanding was transferred to the Canada Post Corporation account (a deposit and trust account in Section 8 of this volume).

#### **Miscellaneous departmental accountable advances—Supply and Services**

The closing balance reflects amounts outstanding in the hands of departments, Government agencies and individuals at the year end to be expended in the following year.

#### **Miscellaneous departmental accountable imprest and standing advances—Treasury Board**

This account is operated for the purpose of providing standing travel advances, petty cash and imprest bank account advances to federal Government departments and agencies.

The total amount outstanding at any time is not to exceed \$17,000,000.

#### **Construction of multi-purpose exhibition buildings—Agriculture**

Loans have been made to finance the construction of multi-purpose exhibition buildings.

The terms and conditions of the loans, with their year-end balances, are as follows:

- (a) repayable over periods ranging from 27 to 30 years, bearing interest at rates varying from 7.432% to 9.684% per annum and maturing at various dates between May 31, 2002 and May 1, 2008, \$16,971,931;
- (b) repayable over periods ranging from 18 to 26 years, bearing interest at rates varying from 7.266% to 9.543% per annum and maturing at various dates between December 31, 1992 and February 15, 2006, \$5,990,781; and,
- (c) repayable over periods ranging from 10 to 15 years, bearing interest at rates varying from 7.613% to 9.066% per annum and maturing at various dates between November 1, 1982 and August 1, 1994, \$1,343,166.

#### **Cultural property—Communications**

Loans can be made to institutions and public authorities in Canada for the purchase of objects in respect of which export permits have been refused under the Cultural Property Export and Import Act or for the purchase of cultural property situated outside Canada that is related to the national heritage.

During the year, additional loans were authorized by Vote L25, Appropriation Acts No 1 and No 2, 1981-82.

#### **Assisted passage scheme—Employment and Immigration**

Section 121 of the Immigration Act authorizes the operation of this account to make loans to immigrants and such other classes of persons.

The total amount outstanding at any time is not to exceed \$60,000,000.

The terms and conditions of the loans, with their year-end balances, are as follows:

- (a) repayable by monthly instalments over periods ranging from 1 to 3 years, with a possible deferment of 2 years, bearing interest at rates varying from 6% to 15% per annum and maturing at various dates between April 1, 1982 and April 1, 1985, \$3,426,605; and,
- (b) repayable by monthly instalments over periods ranging from 1 to 3 years, with a possible deferment of 2 years, non-interest bearing and maturing at various dates between April 1, 1982 and April 1, 1985, \$39,596,791.

#### **Hydro-Quebec Research Institute—Energy, Mines and Resources**

Loans have been made to Hydro-Quebec Research Institute, guaranteed by the Province of Quebec, to provide financial assistance for construction and operation of the Hydro-Quebec Research Institute.

The loans bear interest at rates varying from 7.187% to 7.937% per annum for an average yield of 7.357%, are repayable over a 25 year period in equal annual instalments due March 25 and mature March 25, 1999.

#### **Ottawa Civil Service Recreational Association—Finance**

Loans have been made to the Ottawa Civil Service Recreational Association to assist them in building and developing the W Clifford Clark Memorial Centre.

The loans bear interest at rates of 3.375%, 4.25% and 5.375% per annum, are repayable over periods of 25 and 45 years in semi-annual equal instalments and mature on March 31, 2006, September 30, 2005 and September 30, 1990, respectively.

#### **Town of Oromocto—Finance**

Loans have been made to the Town of Oromocto, New Brunswick, to provide capital assistance.

The remaining loan bears interest at the rate of 5.875% per annum, is repayable over a period of 20 years in semi-annual equal instalments and matures June 1, 1986.

#### **Eskimo loan fund—Indian Affairs and Northern Development**

Loans have been made to individual Eskimos or groups of Eskimos to promote commercial activities and gainful occupations. Loans may also be made to a co-operative association, a credit union, a caisse populaire or other credit society incorporated under the laws of a province where the majority of the members are Eskimos or to a corporation incorporated under the laws of Canada or a province where the controlling interest is held by Eskimos.

The total amount outstanding at any time is not to exceed \$7,072,000.

Included in the balance of loans outstanding at March 31, 1982 is \$170,465 which is an investment in Canadian Arctic Producers Ltd.

Guarantees are established up to an aggregate of \$9,900,000 to cover loans to or in respect of loans to persons eligible for loans from commercial sources.



Existing loans bear interest at rates varying from 5% to 21% per annum, are repayable over periods ranging from 1 to 15 years and mature at various dates between April 1, 1982 and March 31, 1990. New loans will bear interest at rates being 1% greater than the simple average prime commercial lending rate.

### **Inuvialuit Development Corporation—Indian Affairs and Northern Development**

Interest-free loans have been made in support of the Agreement-in-Principle for comprehensive land claims settlement. The loans are repayable in full when claims are settled and awarded.

During the year, additional loans were authorized by Vote L65, Appropriation Acts No 1 and No 2, 1981-82.

### **Native claimants—Indian Affairs and Northern Development**

Loans have been made to native claimants for the purpose of defraying costs relating to the research, development and negotiation of claims.

During the year, additional loans were authorized by Vote L60, Appropriation Acts No 1 and No 2, 1981-82.

The terms and conditions of the loans are as follows:

- (a) loans made before an Agreement-in-Principle for the settlement of a claim is reached are interest-free;
- (b) loans made after the date on which an Agreement-in-Principle for settlement of the claim has been reached bear interest at a rate equal to the rate established by the Minister of Finance in respect of borrowings for equivalent terms by Crown corporations during the period in which the payment is made; and,
- (c) loans are due and payable, as to principal and interest, on the date on which the claim is settled or on a date fixed in the agreement which shall be not later than March 31, 1992, whichever date is earlier.

### **Chippewa Band of Kettlepoint—Indian Affairs and Northern Development**

An interest-free loan has been made to the Chippewa Band of Kettlepoint to purchase Lots 60 and 61 in Lake Road West Concession in the Township of Bosanquet, County of Lambton, Ontario. Repayment of this loan will be negotiated with the Band.

### **Indian economic development—Indian Affairs and Northern Development**

Loans have been made for the purposes of economic development of Indians, to Indians or Indian bands, or to individuals, partnerships or corporations, the activities of which contribute or may contribute to such development. Loans to such borrowers by commercial lenders for the same purposes are also guaranteed; the taking of security by Her Majesty or other lenders in respect of such loans or guaranteed loans, including; notwithstanding Section 89 of the Indian Act, security on property situated on a reserve and power to realize on such security; and to which shall be charged loans authorized and which shall be credited with:

- (a) repayments of loans made pursuant to Section 70 of the Indian Act; and,
- (b) repayments of loans made pursuant to this authority.

The total amount outstanding at any time is not to exceed \$70,000,000.

The loans bear interest at rates varying from 5% to 22.25% per annum, are repayable over periods ranging from 1 month to 15 years and mature at various dates between April 1, 1982 and March 31, 1996.

### **Indian housing assistance—Indian Affairs and Northern Development**

Second mortgage loans have been made to provide financial assistance to Indians and Inuit for the construction and acquisition of houses and land in areas other than Indian reserves. The purposes of the account were extended to authorize loans and advances to Indians and Inuit for repairs or improvements to houses at the time of purchase in areas other than Indian reserves.

The total amount outstanding at any time is not to exceed \$20,000,000.

The loans are interest-free and are repayable in full by equal annual instalments or forgiveness or when the borrower sells the property. Whenever certain conditions of occupancy and maintenance are satisfied, instalments are forgiven at a rate of 10% per annum for a duration of up to 10 years.

During the year, repayments included forgiveness of \$1,422,353 pursuant to Vote L51a, Appropriation Act No 9, 1966.

### **Indian Associations of Canada—Indian Affairs and Northern Development**

An interest-free loan was made to the Indian Association of Alberta to meet the Association's 1971-72 operating deficit.

### **Indians and Inuit of Quebec—Indian Affairs and Northern Development**

Loans have been made to the Indians and Inuit of Quebec to meet legal and other related costs in their court action concerning the James Bay Hydro Project. Loans issued to date are as follows:

- (a) Grand Council of the Crees, \$2,000,000; and,
- (b) Northern Quebec Inuit Association, \$1,500,000.

The loans bear interest at rates varying from 7.125% to 8.875% per annum and will be repaid at time of settlement.

### **Council for Yukon Indians—Indian Affairs and Northern Development**

Loans have been made to the Council for Yukon Indians for the purpose of providing interim benefits to elderly Yukon Indians pending settlement of the Yukon Indians land claims.

During the year, additional loans were authorized by Vote L66c, Appropriation Act No 3, 1981-82.

The loans are repayable in full upon settlement of the land claims and are interest-free before an Agreement-in-Principle for the settlement of a claim is reached.



**Provincial Workmen's Compensation Boards—Labour**

This account is operated under the authority of Section 3(4) of the Government Employees Compensation Act to provide operating funds to enable provincial compensation boards to administer the Act on behalf of the Crown and pay claims to Canadian Government employees injured in the course of their employment.

The total amount outstanding at any time is not to exceed \$4,307,738 comprised of \$1,100,000 for the Province of Quebec and \$3,207,738 for other provinces.

The interest-free advances are calculated on three months' cash requirements by the boards. The advances are to be repaid on termination of the agreements with the provincial boards.

**Canada Labour Code—Safety services—Labour**

This account is operated under the authority of Section 11 of the Canada Labour (Safety) Code. PC 1968-12/1599 dated August 21, 1968 authorizes the Minister of Labour to enter into agreements with provinces for the services of safety officers and related safety service in order to implement the Canada Labour (Safety) Code.

The agreement authorizes provision of an accountable advance to the province sufficient to meet the estimated cost of services for a three month period.

The current outstanding advance is with the Province of British Columbia.

The advance may be renewed, extended or withdrawn by the Minister. Interest is not charged under the terms of the agreement.

**Canadian Forces housing projects—National Defence**

Advances have been made to the Canada Mortgage and Housing Corporation in respect of loans arranged by the Corporation for housing projects for occupancy by members of the Canadian Forces.

The loans bear interest at rates varying from 4% to 5.75% per annum, are repayable over periods ranging from 35 to 48 years and mature at various dates between August 1, 1996 and November 1, 2010.

**Parolees—Solicitor General**

Loans have been made to parolees to assist in their rehabilitation.

The total amount outstanding at any time is not to exceed \$10,000.

The loans are non-interest bearing and are repayable before the expiration of the parole period or within one year from the date the loans were made, whichever period is the shorter. The repayment of a loan or any part thereof may be forgiven by the Solicitor General if certain conditions are met.

During the year, loans totalling \$5,800 were forgiven pursuant to Vote L103b, Appropriation Act No 1, 1969. These loans were initially recorded in 1979-80 and 1980-81.

**Defence production loan account—Supply and Services**

This account was established under Section 15.1 of the Defence Production Act to record loans or advances for any purpose other than to assist in the construction, acquisition, extension or improvement of capital equipment or works by any person.

Section 15.2 of the Defence Production Act stated that the aggregate of expenditures charged to the Defence production revolving fund (budgetary account) and to this account shall not at any time exceed by more than \$100,000,000 the aggregate of amounts:

- (a) received from the sale or disposition of materials, substances or defence supplies;
- (b) charged to another appropriation in respect of costs of acquisition, storage, maintenance or transportation of stocks of materials or substances purchased or of stocks of defence supplies acquired, where such materials, substances or defence supplies may be acquired under that appropriation;
- (c) charged to an appropriation or paid by an agent of Her Majesty or by an associated government to pay costs incurred in respect of defence supplies payment for which was made out and charged to the Defence production revolving fund; and,
- (d) received in repayment of a loan or advance previously charged to this account.

A repayment of \$1.7 million owed to this account by CAE Aircraft is tied up in court over a dispute concerning the due date from which interest should be charged. Legal counsel is of the opinion that no loss to the account will be incurred.

**Corporation of the City of Montreal—Transport**

Loans have been made to the Corporation of the City of Montreal for the construction of vehicular tunnels under the Lachine Canal at Atwater Avenue and at St Remi Street. The lands upon which the tunnels and approaches are constructed, other than Lachine Canal reserve lands, are to be conveyed to the City upon completion of the tunnels.

Under the agreement, the Corporation was required to reimburse  $\frac{1}{2}$  of the cost of construction of the tunnels, with interest at the rate of 3.125% per annum calculated from the date of conveyance of the lands, provided that the amount did not exceed the sums of \$2,000,000 for the Atwater Tunnel and \$1,500,000 for the St Remi Tunnel plus interest, and such amounts were to be repaid in 30 consecutive annual instalments, the first of which was to be due and payable twelve months after the date of conveyance of the lands, namely June 20, 1961, for the Atwater Tunnel and June 12, 1953, for the St Remi Tunnel.

The cost of the construction of the Atwater Tunnel for purposes of the agreement exceeded \$6,000,000 and the share to be reimbursed by the City is \$2,000,000 with interest at 3.125% per annum, maturing on June 20, 1991.

The cost of the construction of the St Remi Tunnel for the purposes of the agreement has been established at \$4,132,353 and the share to be reimbursed by the City was \$1,377,451 plus \$21,738 for supplementary ducts installed at the request of the Montreal Hydro Commission, with interest at the rate of 3.125% per annum, maturing on June 12, 1983.



Debentures of the City of Montreal furnished as security are held in the custody of the Minister of Supply and Services.

### **Fraser River Harbour Commission—Transport**

Loans have been made to the Fraser River Harbour Commission to assist in the development of the harbour. Loans are also made to assist in wharf reconstruction and extension.

The loans bear interest at the rate of 7.5% per annum, are repayable over a 15 year period in semi-annual instalments due June 30 and December 31 of each year and mature on December 31, 1983.

### **Hamilton Harbour Commissioners—Transport**

Loans secured by debentures or promissory notes have been made to the Hamilton Harbour Commissioners to assist in the development of the harbour.

The total amount outstanding at any time is not to exceed \$4,000,000.

The terms and conditions of the loans, with their year-end balances, are categorized into four groups:

- (a) 20 year loans at 6.062% interest per annum, repayable in semi-annual instalments due June 30 and December 31 of each year and maturing on June 30, 1987, \$401,584;
- (b) 20 year loans at 5.562% interest per annum, repayable in semi-annual instalments due June 30 and December 31 of each year and maturing on June 30, 1987, \$390,970;
- (c) 39 year loan at 4.125% interest per annum, repayable in semi-annual instalments due June 30 and December 31 of each year and maturing on January 31, 2001, \$925,000; and,
- (d) one loan to bear interest from the date construction is substantially completed or April 1, 1983, whichever is earlier, at a rate equal to the then existing rate established by the Minister of Finance in respect of Crown corporations' borrowings, repayable in 40 equal semi-annual instalments, \$1,464,785.

### **Lakehead Harbour Commission—Transport**

Loans have been made to the Lakehead Harbour Commission for expansion of the Keefer terminal.

The loans bear interest at the rate of 7.437% per annum, are repayable over a 15 year period in semi-annual instalments due June 30 and December 31 of each year and mature on June 30, 1989.

### **Port Alberni Harbour Commission—Transport**

Loans have been made to the Port Alberni Harbour Commission to finance the construction of a new lumber assembly wharf.

The terms and conditions of the loans, with their year-end balances, are categorized into two groups:

- (a) 20 year loan at 8.062% interest per annum, repayable in semi-annual instalments due June 30 and December 31 of each year and maturing on June 30, 1991, \$332,429; and,
- (b) 20 year loan at 7.187% interest per annum, repayable in semi-annual instalments due June 30 and December 31 of each year and maturing on June 30, 1991, \$966,191.

### **Maritime Employers' Association—Transport**

Loans have been made to the Maritime Employers' Association to finance the early retirement of employees.

During the year, the loans were repaid in full.

### **Commonwealth War Graves Commission—Veterans Affairs**

Advances have been made to the working capital fund of the Commonwealth War Graves Commission (formerly the Imperial War Graves Commission) to maintain graves and cemeteries.

As at March 31, 1982, the balance of the advances was £30,000 UK. This foreign currency balance was converted to \$65,754 Cdn, using the year-end rate of exchange (£1UK=\$2.1918 Cdn).

The advances are interest-free and have no fixed terms of repayment.

## **ALLOWANCE FOR VALUATION**

In accordance with the comprehensive policy on valuation, which became effective in 1979-80, assets are subject to an annual valuation to reflect reductions from the recorded value to the estimated realizable value.

The allowance for valuation, for loans, investments and advances, amounting to \$2,300 million at the beginning of the year, was increased by \$200 million to provide a total of \$2,500 million, that is the estimated losses on the realization of the loans, investments and advances included in the accounts of Canada at the year end.

## SUPPLEMENTARY STATEMENT

## Recorded Uncollected Interest

In accordance with the Government's stated accounting policies, interest due but not received is not recorded as revenue. In certain cases, this uncollected interest is recorded by being added to the applicable loan and advance account and credited to a recorded uncollected interest account. Since the Government's policy is to record revenue only when

received, the balance of the recorded uncollected interest account is deducted from the loan and advance account to present it on a net basis.

Table 7.13 reports transactions for the year in respect of the recorded uncollected interest.

TABLE 7.13

## RECORDED UNCOLLECTED INTEREST

|   | April 1/1981 | Additions | Collections<br>and deletions | March 31/1982 |
|---|--------------|-----------|------------------------------|---------------|
|   | \$           | \$        | \$                           | \$            |
| Loans, investments and advances—  |              |           |                              |               |
| Crown corporations and agencies—  |              |           |                              |               |
| All other Crown corporations and agencies—  |              |           |                              |               |
| Atomic Energy of Canada Limited—  |              |           |                              |               |
| Housing .....   | 7,563        |           | 432                          | 7,131         |
| Bruce heavy water plant .....   | 51,970,509   |           | 2,875,898                    | 49,094,611    |
| Commercial products division .....  | 223,896      |           | 15,533                       | 208,363       |
| Lepreau nuclear station .....   | 50,600,000   |           |                              | 50,600,000    |
| Sheridan Park engineering design office .....   | 28,101       |           | 4,408                        | 23,693        |
|   | 102,830,069  |           | 2,896,271                    | 99,933,798    |
| Eldorado Nuclear Limited—Loans .....  | 10,799,020   |           | 261,755                      | 10,537,265    |
| Northern Canada Power Commission—Northern Canada Power<br>Commission Act, Section 15 .....                    | 15,694,782   |           | 369,007                      | 15,325,775    |
| The St Lawrence Seaway Authority—Interest bearing loans .....   | 210,000,000  |           |                              | 210,000,000   |
| Provincial and territorial governments—   |              |           |                              |               |
| Federal-provincial employment loans program .....   | 106,036      |           | 4,849                        | 101,187       |
| Special development loans program .....   | 4,453        |           | 256                          | 4,197         |
| Winter capital projects fund .....  | 3,033,383    |           | 98,208                       | 2,935,175     |
| Atlantic Development Board carry-over projects .....  | 153,858      |           | 2,239                        | 151,619       |
| Special areas and highways agreement—Loans .....  | 37,330,985   |           | 948,143                      | 36,382,842    |
| Regional electrical interconnections .....  | 13,411,330   | 1,463,100 | 127,932                      | 14,746,498    |
| Agricultural service centres—Loans .....  | 447,752      | 104,930   | 28,232                       | 524,450       |
| Atlantic Provinces Power Development Act .....  | 13,776,828   |           | 278,862                      | 13,497,966    |
| Yukon Territory small business loans .....  | 112,545      | 12,502    |                              | 125,047       |
| National governments including developing countries—The United<br>Kingdom Financial Agreement Act, 1946 ..... | 115,802,213  |           |                              | 115,802,213   |
| International organizations—  |              |           |                              |               |
| International financial institutions—   |              |           |                              |               |
| Inter-American Development Bank .....   | 4,069,246    | 481,486   |                              | 4,550,732     |
| Private sector enterprises—Saint John Harbour Bridge Authority .....  | 301,576      | 32,977    |                              | 334,553       |
| Miscellaneous—Hydro-Quebec Research Institute .....   | 2,704,056    |           | 77,480                       | 2,626,576     |
|   | 530,578,132  | 2,094,995 | 5,093,234                    | 527,579,893   |





# SECTION 8

## 1981-82 PUBLIC ACCOUNTS

### Specified Purpose Accounts

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## SPECIFIED PURPOSE ACCOUNTS

Specified purpose accounts represent the recorded value of the financial obligations of the Government of Canada in its role of administrator of certain public moneys received or collected for specified purposes, under or pursuant to legislation, a trust, treaty, undertaking or contract. These public moneys may be paid out only for such purposes specified in or pursuant to such legislation, trust, treaty, undertaking or contract.

Because of the dedicated purposes of these moneys, specific accounts are required to be maintained to provide an accounting mechanism to ensure that the moneys are used only for the purposes for which they were received or collected. Legislation relating to some accounts permits investments to be made and in certain cases the balances of the accounts earn interest.

This section gives details of specified purpose accounts on which summary information was given in Sections 1 and 2 of this volume.

Some tables in this section present the continuity for each account by showing the opening and closing balances, as well as receipts and other credits and payments and other charges, i.e. inflow and outflow of transactions. In addition, the term "accounts without current transactions" has been included in one table in order to provide a link with figures published in the previous year's edition of the Public Accounts to show net transactions in accounts which were closed out in the previous year.

The financial statements of the Canada Pension Plan Account and the Canada Pension Plan Investment Fund, the Unemployment Insurance Account, the Government Annuities Account and the Royal Canadian Mounted Police (Dependants) Pension Fund, together with the Auditor General's reports thereon, are presented at the end of this section.

TABLE 8.1

### SPECIFIED PURPOSE ACCOUNTS

|   | April 1/1981   | Receipts and other credits | Payments and other charges | March 31/1982  | Net increase or decrease ( - ) |               |
|---|----------------|----------------------------|----------------------------|----------------|--------------------------------|---------------|
|   |                |                            |                            |                | 1982                           | 1981          |
|   | \$             | \$                         | \$                         | \$             | \$                             | \$            |
| Canada Pension Plan Account, Table 8.2 .....  | 18,946,921,810 | 5,132,207,574              | 2,531,923,097              | 21,547,206,287 | 2,600,284,477                  | 2,130,407,055 |
| Less: provincial government securities held by the Canada Pension Plan Investment Fund, Table 8.2.... | 17,938,195,000 |                            | 2,430,132,000              | 20,368,327,000 | 2,430,132,000                  | 1,957,429,000 |
|   | 1,008,726,810  | 5,132,207,574              | 4,962,055,097              | 1,178,879,287  | 170,152,477                    | 172,978,055   |
| Superannuation accounts, Table 8.4 .....  | 23,966,606,702 | 4,457,754,313              | 895,726,157                | 27,528,634,858 | 3,562,028,156                  | 2,405,213,298 |
| Less: unamortized portion of actuarial deficiencies, Table 8.4 .....                                  | 1,637,225,906  | 908,629,745                | 1,456,281,849              | 2,184,878,010  | 547,652,104                    | 97,205,498    |
|   | 22,329,380,796 | 5,366,384,058              | 2,352,008,006              | 25,343,756,848 | 3,014,376,052                  | 2,308,007,800 |
| Unemployment Insurance Account, Table 8.11 .....  | - 228,287,963  | 5,956,874,724              | 6,046,862,362              | - 318,275,601  | - 89,987,638                   | - 40,560,089  |
| Less: interest bearing loans.....   | 110,000,000    | 150,000,000                | 75,000,000                 | 35,000,000     | - 75,000,000                   | 110,000,000   |
| allowance for Government's cost of paying unemployment insurance benefits .....                       |                |                            |                            |                |                                | 532,495,809   |
|   | - 338,287,963  | 6,106,874,724              | 6,121,862,362              | - 353,275,601  | - 14,987,638                   | - 683,055,898 |
| Government Annuities Account .....  | 1,193,241,877  | 81,094,254                 | 102,360,997                | 1,171,975,134  | - 21,266,743                   | - 14,596,888  |
| Canadian Ownership Account .....  |                | 786,451,316                | 710,933,716                | 75,517,600     | 75,517,600                     |               |
| Deposit and trust accounts, Table 8.12 .....  | 852,256,654    | 5,269,487,708              | 4,141,171,527              | 1,980,572,835  | 1,128,316,181                  | 240,928,787   |
| Provincial tax collection agreements account .....  | 1,470,821,836  | 11,474,549,136             | 11,530,031,750             | 1,415,339,222  | - 55,482,614                   | 727,258,610   |
| Other specified purpose accounts, Table 8.13 .....  | 328,846,730    | 103,281,663                | 54,498,998                 | 377,629,395    | 48,782,665                     | 28,557,970    |
| Total .....   | 26,844,986,740 | 34,320,330,433             | 29,974,922,453             | 31,190,394,720 | 4,345,407,980                  | 2,780,078,436 |

### Canada Pension Plan Account

The Canada Pension Plan is a compulsory and contributory social insurance plan which enables members of the labour force to acquire and retain protection for themselves and their families against loss of income due to retirement, disability or death. Established in 1965, the Plan applies in all parts of Canada, except for the Province of Quebec which has a parallel plan.

Under existing arrangements, all benefits and all costs incurred in the administration of the program are financed from the contributions made by employees, employers and

self-employed persons and the interest earned from the investment of funds.

The Government's financial obligation, as the administrator of the Canada Pension Plan, is limited to the balance of the account.

Table 8.2 presents a summary of the balances and transactions in the Canada Pension Plan Account and in the Canada Pension Plan Investment Fund.



TABLE 8.2

## CANADA PENSION PLAN ACCOUNT

|  | April 1/1981   | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982  | Net increase or decrease ( - ) |               |
|--|----------------|-------------------------------|-------------------------------|----------------|--------------------------------|---------------|
|  |                |                               |                               |                | 1982                           | 1981          |
|  | \$             | \$                            | \$                            | \$             | \$                             | \$            |
| Canada Pension Plan Account .....  | 18,946,921,810 | 5,132,207,574                 | 2,531,923,097                 | 21,547,206,287 | 2,600,284,477                  | 2,130,407,055 |
| Less: provincial government securities held by the<br>Canada Pension Plan Investment Fund— |                |                               |                               |                |                                |               |
| Newfoundland .....   | 367,217,000    |                               | 52,973,000                    | 420,190,000    | 52,973,000                     | 42,645,000    |
| Nova Scotia .....  | 711,956,000    |                               | 96,251,000                    | 808,207,000    | 96,251,000                     | 78,277,000    |
| Prince Edward Island .....   | 75,165,000     |                               | 11,504,000                    | 86,669,000     | 11,504,000                     | 9,136,000     |
| New Brunswick .....  | 532,028,000    |                               | 75,637,000                    | 607,665,000    | 75,637,000                     | 53,014,000    |
| Quebec .....   | 87,505,000     |                               | 6,316,000                     | 93,821,000     | 6,316,000                      | 6,453,000     |
| Ontario .....  | 9,795,194,000  |                               | 1,268,736,000                 | 11,063,930,000 | 1,268,736,000                  | 1,037,872,000 |
| Manitoba .....   | 1,046,437,000  |                               | 135,001,000                   | 1,181,438,000  | 135,001,000                    | 111,459,000   |
| Saskatchewan .....   | 806,768,000    |                               | 109,647,000                   | 916,415,000    | 109,647,000                    | 87,129,000    |
| Alberta .....  | 1,835,939,000  |                               | 295,844,000                   | 2,131,783,000  | 295,844,000                    | 229,318,000   |
| British Columbia .....   | 2,679,986,000  |                               | 378,223,000                   | 3,058,209,000  | 378,223,000                    | 302,126,000   |
|  | 17,938,195,000 |                               | 2,430,132,000                 | 20,368,327,000 | 2,430,132,000                  | 1,957,429,000 |
| Total .....  | 1,008,726,810  | 5,132,207,574                 | 4,962,055,097                 | 1,178,879,287  | 170,152,477                    | 172,978,055   |

## Receipts and other credits include:

- (a) contributions of: (i) 1.8% of earnings by employees earning over \$1,400 for the 1981 calendar year and \$1,600 for the 1982 calendar year, with matching contributions by employers, subject to a maximum payment of \$239.40 for the 1981 calendar year and \$268.20 for the 1982 calendar year and (ii) 3.6% of the earnings of self-employed persons over \$1,400 for the 1981 calendar year and \$1,600 for the 1982 calendar year, subject to a maximum payment of \$478.80 for the 1981 calendar year and \$536.40 for the 1982 calendar year; and,
- (b) interest received from securities of the Canada Pension Plan Investment Fund and from the average daily operating balance.

## Payments and other charges include:

- (a) benefits paid under the Canada Pension Plan as retirement pensions, survivors' benefits paid to widows, widowers and orphans, or as lump sum death benefits, and disability pensions and benefits to children of disabled contributors;
- (b) all benefits paid and recovered from the Canada Pension Plan in accordance with an agreement with a province providing a comprehensive pension plan;
- (c) payments that are required to be charged to the Canada Pension Plan Account in accordance with reciprocal agreements with other countries; and,
- (d) the costs of administration of the Plan.

When the operating balance exceeds the estimated amount required to meet all payments in the following three-month period, the excess is available for purchase of securities of the provinces and Canada.

Provinces are advised monthly of the amount of excess moneys in the Canada Pension Plan Account that is available for the purchase of provincial securities. The amount available to each province is the proportion that contributions made to the Plan during the preceding ten years in respect of employ-

ment in the province bears to total contributions. Contributions received in respect of employment in the Yukon Territory, the Northwest Territories and from certain other employees outside Canada are invested in bonds of the Government of Canada.

Certain federal employees, such as members of the Canadian Armed Forces, who are resident in the Province of Quebec contribute to the Canada Pension Plan. The securities of Quebec which are purchased by the Plan relate to the contributions of these employees.

On the Statement of Assets and Liabilities of the Government of Canada, the investment in securities issued by provinces, as charged to the Canada Pension Plan Investment Fund, is deducted from the Canada Pension Plan Account.

TABLE 8.3

CANADA PENSION PLAN ACCOUNT  
(in millions of dollars)

|   | 1981-82 | 1980-81 |
|---|---------|---------|
| <b>RECEIPTS AND OTHER CREDITS—</b>  |         |         |
| Contributions—  |         |         |
| Employees, employers and self-employed  | 3,282   | 2,689   |
| Interest on investments .....   | 1,707   | 1,427   |
| Interest on monthly operating balance .....                                     | 143     | 92      |
|   | 5,132   | 4,208   |
| <b>PAYMENTS AND OTHER CHARGES—</b>  |         |         |
| Benefits .....  | 2,456   | 2,010   |
| Expenses .....  | 76      | 67      |
|   | 2,532   | 2,077   |
| Excess of receipts and other credits over pay-<br>ments and other charges ..... | 2,600   | 2,131   |
| <b>Funds applied—</b>   |         |         |
| Purchases of bonds—   |         |         |
| Provincial .....  | 2,430   | 1,957   |
| Federal .....   | 18      | 23      |
| Increase in deposits with Receiver General ..                                   | 152     | 151     |
| Net increase .....  | 2,600   | 2,131   |
| Balance at beginning of year .....  | 18,947  | 16,816  |
| Balance at end of year .....  | 21,547  | 18,947  |



## Superannuation Accounts

The Government provides pensions to retired employees or their dependants through pension schemes authorized by the Public Service Superannuation Act, the Canadian Forces Superannuation Act and the Royal Canadian Mounted Police Superannuation Act. These pensions are indexed to the cost of living under authority of the Supplementary Retirement Benefits Act. The Government's liabilities in its role as administrator of these pension plans in respect of its employees and certain other contributors are recorded in the relevant superannuation accounts.

Legislation for basic pensions provides for employee contributions (6½% of salary), employer contributions (prior year's employee contributions for members of the Public Service, and approximately 1.8 and 2.0 times current year's employee contributions for members of the Canadian Forces and Royal Canadian Mounted Police respectively), allocation of interest (average market yield of 20 year Canada bonds weighted by the quarterly excess of receipts over disbursements in the three accounts each quarter over 20 years), and actuarial valuation deficiencies (full valuation every 5 years with annual adjustments for authorized salary increases). Legislation for indexing basic pensions does not require actuarial valuations but does provide for additional employee contributions (1% of salary), matching employer contributions and allocation of interest (current rate of 5 year Canada bonds).

Receipts and other credits for the superannuation accounts consist of contributions from personnel, matching contributions from the Government and participating Public Service corporations, transfers from other pension funds and other Government contributions related to interest and actuarial liability adjustments (the latter are not applicable to the Supplementary Retirement Benefits Account). Payments and other charges for the superannuation accounts consist of payments of pensions, death benefits, refunds of contributions and transfers to other plans.

Actuarial valuations are made quinquennially, the next of which will be made as at December 31, 1982 for the Public Service Superannuation Account, December 31, 1980 for the Canadian Forces Superannuation Account and December 31,

1979 for the Royal Canadian Mounted Police Superannuation Account. In accordance with the legislation governing the three superannuation plans, the Minister of Finance has the authority to direct that any actuarial deficiency found will be credited to the appropriate account, charged to unamortized portion of actuarial deficiencies, and amortized to expenditure in five equal annual instalments commencing in the year in which the actuarial report is laid before Parliament. In addition, the cost of added liabilities, created by the authorization of salary increases each year, is credited to the superannuation accounts, charged to unamortized portion of actuarial deficiencies and amortized to expenditure over a period of five years commencing in the year in which the increases are authorized.

Since the quarter ending September 30, 1969, the regulations made pursuant to each of the superannuation acts have provided for the calculation of interest at a rate related to the Canada Pension Plan interest rate. The acts further provide that the amount by which the calculated interest rate (currently about 8.8% per annum) exceeds the amount of interest calculated at the rate used in the latest actuarial report (currently 6.5% per annum for the Public Service, Canadian Forces and Royal Canadian Mounted Police Superannuation Accounts), may be used to reduce the amortization of actuarial deficiencies charged to budgetary expenditure.

Table 8.4 presents a summary of the balances and transactions for the superannuation accounts including the unamortized portion of actuarial deficiencies. Table 8.5 presents an analysis of the actuarial deficiencies.

Table 8.6 presents a summary of transactions in superannuation accounts that resulted in charges to budgetary expenditure. In 1981-82, \$3,628 million was charged to budgetary expenditure on account of superannuation plans. This is composed of Government contributions, \$621 million; amortization of actuarial deficiencies resulting from quinquennial actuarial valuations and salary increases, \$908 million; increased superannuation benefits paid during the year due to indexation in excess of the superannuates' share of contributions to the Supplementary Retirement Benefits Account, \$417 million; and, interest credited to the accounts, \$1,682 million.

TABLE 8.4

## SUPERANNUATION ACCOUNTS

|   | April 1/1981   | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982  | Net increase or decrease ( - ) |               |
|---|----------------|-------------------------------|-------------------------------|----------------|--------------------------------|---------------|
|   |                |                               |                               |                | 1982                           | 1981          |
|   | \$             | \$                            | \$                            | \$             | \$                             | \$            |
| Public Service Superannuation Account .....                   | 12,705,719,124 | 2,582,725,920                 | 531,289,142                   | 14,757,155,902 | 2,051,436,778                  | 1,366,616,357 |
| Less: unamortized portion of actuarial deficiency .....       | 1,060,857,258  | 576,374,515                   | 951,351,000                   | 1,435,833,743  | 374,976,485                    | 103,667,258   |
|   | 11,644,861,866 | 3,159,100,435                 | 1,482,640,142                 | 13,321,322,159 | 1,676,460,293                  | 1,262,949,099 |
| Canadian Forces Superannuation Account .....                  | 9,327,417,912  | 1,323,045,378                 | 306,909,882                   | 10,343,553,408 | 1,016,135,496                  | 674,632,476   |
| Less: unamortized portion of actuarial deficiency .....       | 528,088,808    | 302,297,970                   | 453,628,849                   | 679,419,687    | 151,330,879                    | - 18,421,200  |
|   | 8,799,329,104  | 1,625,343,348                 | 760,538,731                   | 9,664,133,721  | 864,804,617                    | 693,053,676   |
| Royal Canadian Mounted Police Superannuation<br>Account ..... | 1,032,985,638  | 198,200,069                   | 19,029,722                    | 1,212,155,985  | 179,170,347                    | 146,902,410   |
| Less: unamortized portion of actuarial deficiency .....       | 48,279,840     | 29,957,260                    | 51,302,000                    | 69,624,580     | 21,344,740                     | 11,959,440    |
|   | 984,705,798    | 228,157,329                   | 70,331,722                    | 1,142,531,405  | 157,825,607                    | 134,942,970   |
| Supplementary Retirement Benefits Account .....               | 900,484,028    | 353,782,946                   | 38,497,411                    | 1,215,769,563  | 315,285,535                    | 217,062,055   |
| Total superannuation accounts .....                           | 23,966,606,702 | 4,457,754,313                 | 895,726,157                   | 27,528,634,858 | 3,562,028,156                  | 2,405,213,298 |
| Less: unamortized portion of actuarial deficiencies .....     | 1,637,225,906  | 908,629,745                   | 1,456,281,849                 | 2,184,878,010  | 547,652,104                    | 97,205,498    |
|   | 22,329,380,796 | 5,366,384,058                 | 2,352,008,006                 | 25,343,756,848 | 3,014,376,052                  | 2,308,007,800 |

TABLE 8.5

## ANALYSIS OF THE ACTUARIAL DEFICIENCIES FOR 1981-82

(in millions of dollars)

|   | Arising from salary increments                   |  |  |               | Arising from actuarial valuations                               |  |  |               | Total |
|---|--|--|--|---------------|---|--|--|---------------|-------|
|   | Public Service<br>Super-<br>annuation<br>Account | Canadian<br>Forces<br>Super-<br>annuation<br>Account | Royal Canadian<br>Mounted<br>Police<br>Superannuation<br>Account | Sub-<br>total | Public Service<br>Super-<br>annuation<br>Account <sup>(2)</sup> | Canadian<br>Forces<br>Super-<br>annuation<br>Account | Royal Canadian<br>Mounted<br>Police<br>Superannuation<br>Account | Sub-<br>total |       |
| Actuarial deficiencies recognized <sup>(1)</sup>  | 1,930  | 1,058  | 84   | 3,072         |   |  | 15   | 15            | 3,087 |
| Less: amount amortized to March<br>31, 1981 ..... | 869  | 530  | 39   | 1,438         |   |  | 12   | 12            | 1,450 |
| Unamortized balance at March 31,<br>1981 .....    | 1,061  | 528  | 45   | 1,634         |   |  | 3  | 3             | 1,637 |
| Add: current year actuarial<br>deficiencies ..... | 951  | 454  | 51   | 1,456         |   |  |  |               | 1,456 |
| Less: current year amortization .....             | 576  | 302  | 27   | 905           |   |  | 3  | 3             | 908   |
| Unamortized balance at March 31,<br>1982 .....    | 1,436  | 680  | 69   | 2,185         |   |  |  |               | 2,185 |

<sup>(1)</sup> Represents actuarial deficiencies recognized prior to 1981-82 for which the amounts have not yet been fully amortized.<sup>(2)</sup> Actuarial deficiency of \$61.5 million as at December 31, 1977 reported by the actuary in his valuation report has not been provided for as it was estimated that there was no deficiency in the Account as at March 31, 1981.

TABLE 8.6

## SUMMARY OF SUPERANNUATION TRANSACTIONS THAT RESULTED IN CHARGES TO BUDGETARY EXPENDITURE

(in millions of dollars)

|  | 1981-82                     |   |  |                         |       | 1980-81 |
|--|-----------------------------|---|--|-------------------------|-------|---------|
|  | Government<br>contributions | Amortization<br>of<br>actuarial<br>deficiencies | Statutory<br>payments<br>under<br>Supplementary<br>Retirement<br>Benefits<br>Account | Interest <sup>(1)</sup> | Total |         |
| Public Service Superannuation Account .....                | 321                         | 576   | 264  | 837                     | 1,998 | 1,554   |
| Canadian Forces Superannuation Account .....               | 159                         | 302   | 141  | 618                     | 1,220 | 1,002   |
| Royal Canadian Mounted Police Superannuation Account ..... | 52                          | 30  | 12   | 68                      | 162   | 139     |
| Supplementary Retirement Benefits Account .....            | 89                          |   |  | 159                     | 248   | 168     |
| Total .....  | 621                         | 908   | 417  | 1,682                   | 3,628 | 2,863   |

<sup>(1)</sup> Does not include interest applied against amortization of actuarial deficiencies: \$355 million for the Public Service Superannuation Account; \$262 million for the Canadian Forces Superannuation Account; and, \$29 million for the Royal Canadian Mounted Police Superannuation Account.



### Public Service Superannuation Account

This account is operated under the Public Service Superannuation Act.

The unamortized portion of the actuarial deficiency in the Public Service Superannuation Account is \$1,436 million compared with \$1,061 million at March 31, 1981. During the year, \$951 million was charged to the account with respect to salary increases and \$576 million was amortized as a charge to budgetary expenditure of which \$355 million was charged to interest on the public debt.

TABLE 8.7

#### PUBLIC SERVICE SUPERANNUATION ACCOUNT

|  | 1981-82        | 1980-81        |
|--|----------------|----------------|
|  | \$             | \$             |
| Opening balance .....                                | 12,705,719,124 | 11,339,102,767 |
| <b>RECEIPTS AND OTHER CREDITS—</b>                   |                |                |
| Contributions—                                       |                |                |
| Government employees .....                           | 330,591,651    | 314,245,218    |
| Retired employees .....                              | 8,453,026      | 6,957,969      |
| Public Service corporation employees .....           | 64,335,496     | 29,480,570     |
| Matching contributions—                              |                |                |
| Government .....                                     | 321,203,160    | 287,665,560    |
| Public Service corporations .....                    | 63,847,912     | 27,442,987     |
| Transfers from other pension funds .....             | 5,631,283      | 3,968,000      |
| Interest <sup>(1)</sup> .....                        | 837,312,392    | 608,083,864    |
| Actuarial liability adjustments <sup>(2)</sup> ..... | 951,351,000    | 559,371,572    |
|  | 2,582,725,920  | 1,837,215,740  |
|  | 15,288,445,044 | 13,176,318,507 |
| <b>PAYMENTS AND OTHER CHARGES—</b>                   |                |                |
| Annuities .....                                      | 459,576,849    | 403,670,989    |
| Cash termination allowances .....                    | 198,001        | 104,103        |
| Minimum benefits <sup>(3)</sup> .....                | 6,188,648      | 5,379,984      |
| Returns of contributions—                            |                |                |
| Government employees .....                           | 43,129,313     | 40,003,481     |
| Public Service corporation employees .....           | 8,328,238      | 5,864,462      |
| Transfers to other pension funds .....               | 13,868,093     | 15,576,364     |
|  | 531,289,142    | 470,599,383    |
| Closing balance .....                                | 14,757,155,902 | 12,705,719,124 |

<sup>(1)</sup> The rate of interest credited to the Account was increased from 4% to 6.5% as at October 1, 1980 in accordance with the most recent actuarial valuation report which was tabled in October 1980.

<sup>(2)</sup> The actuarial liability adjustment has decreased due to new assumptions used in the latest actuarial report which was tabled in October 1980.

<sup>(3)</sup> Amounts paid to contributors' estates or in certain cases to payees authorized by Treasury Board where there is no one to whom an allowance provided by the Act may be paid and where the amounts already paid are less than the amounts contributed.

### Canadian Forces Superannuation Account

This account is operated under the Canadian Forces Superannuation Act.

The unamortized portion of the actuarial deficiency in the Canadian Forces Superannuation Account is \$680 million compared with \$528 million at March 31, 1981. During the year, \$454 million was charged to the account with respect to salary increases and \$302 million was amortized as a charge to budgetary expenditure of which \$262 million was charged to interest on the public debt.

TABLE 8.8

#### CANADIAN FORCES SUPERANNUATION ACCOUNT

|   | 1981-82        | 1980-81       |
|---|----------------|---------------|
|   | \$             | \$            |
| Opening balance .....   | 9,327,417,912  | 8,652,785,436 |
| <b>RECEIPTS AND OTHER CREDITS—</b>  |                |               |
| Contributions by personnel .....  | 91,295,399     | 80,056,222    |
| Contributions by the Government .....                                     | 158,894,275    | 142,270,253   |
| Actuarial liability adjustments .....                                     | 453,628,849    | 252,361,000   |
| Interest .....  | 617,982,032    | 479,806,539   |
| Other .....   | 1,244,823      | 1,025,111     |
|   | 1,323,045,378  | 955,519,125   |
|   | 10,650,463,290 | 9,608,304,561 |
| <b>PAYMENTS AND OTHER CHARGES—</b>  |                |               |
| Pensions and retiring allowances payments .....                           | 291,453,962    | 266,834,502   |
| Cash termination allowances and returns of contributions .....            | 14,635,437     | 13,287,308    |
| Transfers to Public Service Superannuation Account (Treasury Board) ..... | 797,312        | 721,288       |
| Other .....   | 23,171         | 43,551        |
|   | 306,909,882    | 280,886,649   |
| Closing balance .....   | 10,343,553,408 | 9,327,417,912 |

### Royal Canadian Mounted Police Superannuation Account

This account is operated under the Royal Canadian Mounted Police Superannuation Act.

The unamortized portion of the actuarial deficiency in the Royal Canadian Mounted Police Superannuation Account is \$69 million compared with \$48 million at March 31, 1981. During the year, \$51 million was charged to the account with respect to salary increases and \$30 million was amortized as a charge to budgetary expenditure of which \$29 million was charged to interest on the public debt.

TABLE 8.9

#### ROYAL CANADIAN MOUNTED POLICE SUPERANNUATION ACCOUNT

|   | 1981-82       | 1980-81       |
|---|---------------|---------------|
|   | \$            | \$            |
| Opening balance .....   | 1,032,985,638 | 886,083,228   |
| <b>RECEIPTS AND OTHER CREDITS—</b>  |               |               |
| Contributions from personnel (current and arrears) .....                        | 26,759,489    | 22,478,719    |
| Contributions by the Province of Newfoundland (provincial force absorbed) ..... |               | 10,324        |
| Contributions by the Government (statutory) .....                               | 52,148,238    | 43,643,097    |
| Actuarial liability adjustments .....   | 51,302,000    | 38,256,300    |
| Interest .....  | 67,990,342    | 58,765,937    |
|   | 198,200,069   | 163,154,377   |
|   | 1,231,185,707 | 1,049,237,605 |
| <b>PAYMENTS AND OTHER CHARGES—</b>  |               |               |
| Annuities and allowances payments .....   | 15,884,049    | 13,331,047    |
| Cash termination allowances and returns of contributions .....                  | 2,736,607     | 2,608,808     |
| Transfers to other pension funds .....  | 144,578       | 68,539        |
| Interest on returns of contributions .....                                      | 264,488       | 243,573       |
|   | 19,029,722    | 16,251,967    |
| Closing balance .....   | 1,212,155,985 | 1,032,985,638 |

## Supplementary Retirement Benefits Account

This account was established by the Supplementary Retirement Benefits Act to provide for the payment of increased pension benefits resulting from indexation. Actuarial valuation of the Account is not required to be made.

The Chief Actuary of the Department of Insurance has estimated that the actuarial present value of supplementary retirement benefits granted up to March 31, 1982, in respect of retired contributors or their dependants entitled to benefits pursuant to the Public Service, Canadian Forces and Royal Canadian Mounted Police superannuation accounts as at March 31, 1982, was \$5.5 billion. This amount is based on an assumed interest rate of 6.5% and other assumptions as described in the last actuarial reports on those three superannuation accounts.

Increased superannuation benefits paid during the year due to indexation amounted to \$443 million (\$346 million in 1980-81) of which \$417 million (\$321 million in 1980-81) represents benefits to superannuates in excess of their share of contributions to the account charged to budgetary expenditure. The payments charged to budgetary expenditure on behalf of contributors amounted to \$264 million (\$202 million in 1980-81) for the Public Service Superannuation Account, \$141 million (\$109 million in 1980-81) for the Canadian Forces Superannuation Account and \$12 million (\$10 million in 1980-81) for the Royal Canadian Mounted Police Superannuation Account. Only \$26 million (\$25 million in 1980-81) was charged to the Supplementary Retirement Benefits Account.

TABLE 8.10

SUPPLEMENTARY RETIREMENT BENEFITS ACCOUNT  
(in thousands of dollars)

|  | Public Service |         | Canadian Forces |         | Royal Canadian Mounted Police |         | Parliament |         | Others  |         | Total     |         |
|--|----------------|---------|-----------------|---------|-------------------------------|---------|------------|---------|---------|---------|-----------|---------|
|  | 1981-82        | 1980-81 | 1981-82         | 1980-81 | 1981-82                       | 1980-81 | 1981-82    | 1980-81 | 1981-82 | 1980-81 | 1981-82   | 1980-81 |
| Opening balance .....                  | 664,372        | 505,367 | 189,675         | 144,209 | 43,868                        | 32,018  | 1,414      | 1,055   | 1,155   | 773     | 900,484   | 683,422 |
| RECEIPTS AND OTHER CREDITS—            |                |         |                 |         |                               |         |            |         |         |         |           |         |
| Employee contributions—                |                |         |                 |         |                               |         |            |         |         |         |           |         |
| Public Service corporations .....      | 11,458         | 4,776   |                 |         |                               |         |            |         |         |         | 11,458    | 4,776   |
| Government .....                       | 60,392         | 56,278  | 16,972          | 14,738  | 4,766                         | 4,012   | 214        | 127     | 300     | 145     | 82,644    | 75,300  |
| Matching contributions—                |                |         |                 |         |                               |         |            |         |         |         |           |         |
| Public Service corporations .....      | 12,299         | 4,965   |                 |         |                               |         |            |         |         |         | 12,299    | 4,965   |
| Government .....                       | 66,449         | 55,108  | 16,965          | 14,727  | 4,763                         | 4,011   | 213        | 127     | 284     | 145     | 88,674    | 74,118  |
| Interest .....                         | 117,665        | 69,588  | 32,818          | 20,254  | 7,669                         | 4,330   | 241        | 138     | 207     | 92      | 158,600   | 94,402  |
| Transfers from other pension funds ..  | 83             | 80      | 10              | 4       | 14                            | 14      |            |         |         |         | 107       | 98      |
|  | 268,346        | 190,795 | 66,765          | 49,723  | 17,212                        | 12,367  | 668        | 392     | 791     | 382     | 353,782   | 253,659 |
|  | 932,718        | 696,162 | 256,440         | 193,932 | 61,080                        | 44,385  | 2,082      | 1,447   | 1,946   | 1,155   | 1,254,266 | 937,081 |
| PAYMENTS AND OTHER CHARGES—            |                |         |                 |         |                               |         |            |         |         |         |           |         |
| Annuities .....                        | 23,237         | 23,251  | 2,199           | 2,139   | 199                           | 110     | 69         | 28      | 7       |         | 25,711    | 25,528  |
| Cash termination allowances .....      | 4              | 3       |                 |         |                               |         |            |         |         |         | 4         | 3       |
| Minimum benefits .....                 | 160            | 115     |                 |         |                               |         |            |         |         |         | 160       | 115     |
| Returns of contributions—              |                |         |                 |         |                               |         |            |         |         |         |           |         |
| Public Service corporations .....      | 1,422          | 872     |                 |         |                               |         |            |         |         |         | 1,422     | 872     |
| Government .....                       | 7,163          | 6,419   | 2,357           | 2,083   | 444                           | 400     | 1          | 5       | 3       |         | 9,968     | 8,907   |
| Transfers to other pension funds ..... | 1,168          | 1,131   | 47              | 34      | 17                            | 7       |            |         |         |         | 1,232     | 1,172   |
|  | 33,154         | 31,791  | 4,603           | 4,256   | 660                           | 517     | 70         | 33      | 10      |         | 38,497    | 36,597  |
| Closing balance .....                  | 899,564        | 664,371 | 251,837         | 189,676 | 60,420                        | 43,868  | 2,012      | 1,414   | 1,936   | 1,155   | 1,215,769 | 900,484 |



## Unemployment Insurance Account

The Unemployment Insurance Act provides for a compulsory contributory unemployment insurance program applying to everyone employed, subject to minor exceptions.

The Act authorizes an account in the accounts of Canada to be known as the Unemployment Insurance Account.

The Act provides that the following amounts be credited to the Account: (a) premiums, fines, penalties and interest; (b) refunds of overpayments of benefits; (c) all amounts for services rendered to other Government departments or agencies, or to the public; (d) amounts provided for any other purpose related to unemployment insurance and which are authorized by an appropriation administered by the Canada Employment and Immigration Commission; and, (e) interest on the balance of the Account at such rate that the Minister of Finance may authorize. The Act also provides that the following amounts be charged to the Account: (a) benefits paid under the Act; and, (b) the costs of administering the Act.

Maximum weekly employee premiums were \$5.67 from April 1, 1981 to December 31, 1981 and \$5.78 from January 1, 1982 to March 31, 1982. For the same periods, maximum weekly benefits were \$189 from April 1, 1981 to December 31, 1981 and \$210 from January 1, 1982 to March 31, 1982.

Interest bearing loans are made to the Unemployment Insurance Account under Section 137(1) of the Unemployment Insurance Act as a result of deficiencies in contributions from employers and employees. The balance outstanding as at March 31, 1982 bears interest at a rate of 15% per annum and is repayable on or before August 31, 1982. The balance outstanding at year end is deducted from the balance of the Unemployment Insurance Account to show the net position of the Account.

**TABLE 8.11**

### TRANSACTIONS IN THE UNEMPLOYMENT INSURANCE ACCOUNT (in millions of dollars)

|   | 1981-82      | 1980-81      |
|---|--------------|--------------|
| <b>RECEIPTS AND OTHER CREDITS—</b>                                  |              |              |
| Contributions—  |              |              |
| Employee and employer.....  | 4,887        | 3,399        |
| Government .....  | 957          | 2,416        |
| Investment income .....   | 38           | 13           |
| Interest bearing loans from the Government .....                    | 75           | 110          |
|   | <u>5,957</u> | <u>5,938</u> |
| <b>PAYMENTS AND OTHER CHARGES—</b>                                  |              |              |
| Benefits .....  | 5,228        | 4,450        |
| Expenses .....  | 663          | 515          |
| Interest expense .....  | 6            |              |
| Repayments of interest bearing loans to the Government .....        | 150          |              |
| Repayments of non-interest bearing advances to the Government ..... |              | 1,013        |
|   | <u>6,047</u> | <u>5,978</u> |
| Net decrease (–) .....  | – 90         | – 40         |
| Add—Balance at beginning of year .....                              | – 228        | – 188        |
| Balance at end of year .....  | <u>– 318</u> | <u>– 228</u> |

## Government Annuities Account

This account was established by the Government Annuities Act and modified by the Government Annuities Improvement Act which discontinued future sales of annuities. The account is valued on an actuarial basis each year with the deficit or surplus charged or credited to the Consolidated Revenue Fund.

The purpose of the Government Annuities Act was to assist Canadians to provide for their later years by the purchase of Government annuities. The Government Annuities Improvement Act increased the rate of return and flexibility of Government annuity contracts and discontinued future sales of annuities.

Receipts and other credits consist of premiums received, funds reclaimed from the Consolidated Revenue Fund for previously unlocated annuitants, earned interest and items transferred from previous years' revenue to cover the actuarial deficit. Payments and other charges represent matured annuities, the commuted value of death benefits, premium refunds and withdrawals, and actuarial surpluses and unclaimed items transferred to non-tax revenue. The amounts of unclaimed annuities related to annuitants which cannot be located are transferred to non-tax revenue.

## Canadian Ownership Account

This account was established under the authority of Vote 5c, Appropriation Act No 4, 1980-81. The account is credited with amounts received from the Canadian Ownership special charge levied to increase public ownership of the oil and gas industry in Canada.

During the year, advances were made to Petro-Canada to finance the acquisition of Petrofina Canada Inc, as authorized by Vote 5c. Petro-Canada issued interest-free notes convertible into its shares, in return. Petro-Canada's investments in Petrofina Canada Inc are reported as a deduction from this account.

## Deposit and Trust Accounts

Deposit and trust accounts is a group of liabilities representing the Government's financial obligations in its role as administrator of certain moneys that it has received or collected for specified purposes and that it will pay out accordingly. To the extent that the funds received are represented by securities, these are deducted from the corresponding accounts to show the Government's net liability.

Table 8.12 presents a summary of the balances and transactions in deposit and trust accounts.

TABLE 8.12

## DEPOSIT AND TRUST ACCOUNTS

|   | April 1/1981 | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982 | Net increase or decrease ( - ) |             |
|---|--------------|-------------------------------|-------------------------------|---------------|--------------------------------|-------------|
|   | \$           | \$                            | \$                            | \$            | 1982                           | 1981        |
| <b>Departmental deposit and trust accounts—</b>                           |              |                               |                               |               |                                |             |
| <b>Agriculture—</b>   |              |                               |                               |               |                                |             |
| Commonwealth institute of biological control .....                        | 3,905        | 78                            | 78                            | 3,905         |                                | - 75        |
| Prairie farm emergency fund .....   | 9,066,972    |                               |                               | 9,066,972     |                                |             |
| Western grain stabilization account .....                                 | 259,750,167  | 216,187,259                   | 23,738,793                    | 452,198,633   | 192,448,466                    | 194,617,149 |
|   | 268,821,044  | 216,187,337                   | 23,738,871                    | 461,269,510   | 192,448,466                    | 194,617,074 |
| <b>Communications—</b>  |              |                               |                               |               |                                |             |
| <b>Public Archives—</b>   |              |                               |                               |               |                                |             |
| Deposit account .....   | 28           |                               |                               | 28            |                                | - 2,280     |
| <b>Social Sciences and Humanities Research Council—Cultural exchange—</b> |              |                               |                               |               |                                |             |
| Government of Manitoba .....  | 10,348       |                               | 10,348                        |               | - 10,348                       | - 8,126     |
|   | 10,376       |                               | 10,348                        | 28            | - 10,348                       | - 10,406    |
| <b>Consumer and Corporate Affairs—</b>                                    |              |                               |                               |               |                                |             |
| Deposit account .....   | 137,999      | 322,921                       | 313,920                       | 147,000       | 9,001                          | 84,458      |
| Estate fund—Bankruptcy Act .....  | 74,279       |                               | 29                            | 74,250        | - 29                           | 29          |
| Security deposits—Bankruptcy Act .....                                    | 7,000        |                               |                               | 7,000         |                                |             |
| Less: securities held in trust .....                                      | 7,000        |                               |                               | 7,000         |                                |             |
| Shares in trust—Bankruptcy Act .....                                      | 31,266       |                               |                               | 31,266        |                                |             |
| Less: securities held in trust .....                                      | 31,266       |                               |                               | 31,266        |                                |             |
| Share proceeds in trust—Bankruptcy Act ..                                 | 44,706       | 2,532                         |                               | 47,238        | 2,532                          | 3,875       |
| Unclaimed dividends and undistributed assets—                             |              |                               |                               |               |                                |             |
| Bankruptcy Act .....  | 3,054,011    | 604,489                       | 2,029,366                     | 1,629,134     | - 1,424,877                    | 540,179     |
| Canada Business Corporations Act .....                                    |              | 8,239                         |                               | 8,239         | 8,239                          |             |
| Winding-up Act .....  | 726,938      | 10,972                        | 442                           | 737,468       | 10,530                         | 2,514       |
|   | 4,037,933    | 949,153                       | 2,343,757                     | 2,643,329     | - 1,394,604                    | 631,055     |
| <b>Employment and Immigration—</b>  |              |                               |                               |               |                                |             |
| Immigration guarantee fund .....  | 1,943,626    | 4,510,197                     | 2,215,180                     | 4,238,643     | 2,295,017                      | 301,306     |
| Less: securities held in trust .....                                      | 70,000       | 15,000                        |                               | 55,000        | - 15,000                       |             |
|   | 1,873,626    | 4,525,197                     | 2,215,180                     | 4,183,643     | 2,310,017                      | 301,306     |
| <b>Energy, Mines and Resources—</b>                                       |              |                               |                               |               |                                |             |
| Oil export charges sharing account .....                                  |              | 444,770,771                   |                               | 444,770,771   | 444,770,771                    |             |
| Guarantee deposits—Oil and gas .....                                      | 31,888,882   | 44,350,528                    | 18,436,752                    | 57,802,658    | 25,913,776                     | 12,504,197  |
| Less: securities held in trust .....                                      | 31,884,083   | 17,686,752                    | 43,600,528                    | 57,797,859    | 25,913,776                     | 12,528,501  |
|   | 4,799        | 62,037,280                    | 62,037,280                    | 4,799         |                                | - 24,304    |
| <b>Market development incentive payments—</b>                             |              |                               |                               |               |                                |             |
| Alberta .....   |              | 5,734,316                     |                               | 5,734,316     | 5,734,316                      |             |
| Miscellaneous projects' deposits .....                                    | 434,460      | 1,536,348                     | 1,456,585                     | 514,223       | 79,763                         | 240,866     |
| <b>Atomic Energy Control Board—</b>                                       |              |                               |                               |               |                                |             |
| Nuclear liability reinsurance account .....                               | 522,228      |                               |                               | 522,228       |                                | 4,081       |
|   | 961,487      | 514,078,715                   | 63,493,865                    | 451,546,337   | 450,584,850                    | 220,643     |
| <b>Environment—</b>   |              |                               |                               |               |                                |             |
| Miscellaneous projects' deposits .....                                    | 81,580       | 157,326                       | 152,960                       | 85,946        | 4,366                          | 62,091      |
| <b>Parks Canada—</b>  |              |                               |                               |               |                                |             |
| Guarantee deposits .....  | 42,269       |                               | 8,209                         | 34,060        | - 8,209                        | 40,219      |
| Less: securities held in trust .....                                      | 34,060       |                               |                               | 34,060        |                                | 34,060      |
|   | 8,209        |                               | 8,209                         |               | - 8,209                        | 6,159       |
|   | 89,789       | 157,326                       | 161,169                       | 85,946        | - 3,843                        | 68,250      |
| <b>External Affairs—</b>  |              |                               |                               |               |                                |             |
| Canada Foundation account .....   | 384,746      | 111,278                       | 33,456                        | 462,568       | 77,822                         | - 117,059   |
| Less: securities held in trust .....                                      | 284,984      | 484,726                       | 561,905                       | 362,163       | 77,179                         | 24,364      |
| deposits in a special bank account ..                                     | 99,762       | 595,361                       | 596,004                       | 100,405       | 643                            | - 141,423   |
|   |              | 1,191,365                     | 1,191,365                     |               |                                |             |
| <b>Canadian International Development Agency—</b>                         |              |                               |                               |               |                                |             |
| Guarantee deposits .....  | 42,291       | 310,589                       | 152,506                       | 200,374       | 158,083                        | - 1,208     |
| International agencies—Travel account ..                                  | 22,021       | 61,011                        | 64,336                        | 18,696        | - 3,325                        | 3,798       |
|   | 64,312       | 1,562,965                     | 1,408,207                     | 219,070       | 154,758                        | 2,590       |
| <b>Finance—</b>   |              |                               |                               |               |                                |             |
| <b>Common school funds—Ontario and Quebec .....</b>                       |              |                               |                               |               |                                |             |
|   | 2,677,771    |                               |                               | 2,677,771     |                                |             |
| Foreign claims fund .....   | 3,518,336    | 948,097                       | 2,432,632                     | 2,033,801     | - 1,484,535                    | 110,291     |
| Halifax 1917 explosion pension account .....                              | 1,322,468    | 153,736                       | 165,044                       | 1,311,160     | - 11,308                       | - 32,052    |
| Less: securities held in trust .....                                      | 490,000      |                               |                               | 490,000       |                                | - 9,000     |
|   | 832,468      | 153,736                       | 165,044                       | 821,160       | - 11,308                       | - 23,052    |
| Investors' indemnity fund .....   | 24,764       | 39,000                        | 35,869                        | 27,895        | 3,131                          |             |
| Public officers guarantee account .....                                   | 168,472      | 11,471                        |                               | 179,943       | 11,471                         | - 10,376    |
| War claims fund—World War II .....  | 6,525,534    | 1,021,185                     | 215                           | 7,546,504     | 1,020,970                      | 832,549     |
|   | 13,747,345   | 2,173,489                     | 2,633,760                     | 13,287,074    | - 460,271                      | 909,412     |



TABLE 8.12

## DEPOSIT AND TRUST ACCOUNTS—Continued

|  | April 1/1981 | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982 | Net increase or decrease ( - ) |             |
|--|--------------|-------------------------------|-------------------------------|---------------|--------------------------------|-------------|
|  | \$           | \$                            | \$                            | \$            | 1982                           | 1981        |
| Departmental deposit and trust accounts—<br><i>Continued</i> |              |                               |                               |               |                                |             |
| Fisheries and Oceans—  |              |                               |                               |               |                                |             |
| Great Lakes Fishery Commission—                              |              |                               |                               |               |                                |             |
| Lamprey research and control .....                           | 75,435       | 150,000                       | 122,045                       | 103,390       | 27,955                         | - 69,516    |
| Guarantee deposits .....                                     | 12,159       | 7,056                         | 5,828                         | 13,387        | 1,228                          | - 82,841    |
| Miscellaneous projects' deposits .....                       | 34,152       | 111,753                       | 56,739                        | 89,166        | 55,014                         | 22,197      |
| NATO—Symposium—Measurement of<br>trace metals .....          | 53,568       | 2,835                         | 56,403                        |               | - 53,568                       | 53,568      |
|  | 175,314      | 271,644                       | 241,015                       | 205,943       | 30,629                         | - 76,592    |
| Indian Affairs and Northern Development—                     |              |                               |                               |               |                                |             |
| Guarantee deposits .....                                     | 21,303,324   | 37,205,759                    | 32,952,811                    | 25,556,272    | 4,252,948                      | 3,640,578   |
| Less: securities held in trust .....                         | 20,822,266   | 32,633,792                    | 36,982,561                    | 25,171,035    | 4,348,769                      | 3,631,414   |
|  | 481,058      | 69,839,551                    | 69,935,372                    | 385,237       | - 95,821                       | 9,164       |
| Fines—Indian Act .....                                       | 695,746      | 183,602                       | 4,840                         | 874,508       | 178,762                        | 167,797     |
| Guarantee deposits—Reserve resources .....                   | 557,654      | 206,695                       | 175,574                       | 588,775       | 31,121                         | - 98,499    |
| Less: securities held in trust .....                         | 8,000        |                               |                               | 8,000         |                                |             |
|  | 549,654      | 206,695                       | 175,574                       | 580,775       | 31,121                         | - 98,499    |
| Guarantee deposits—Rotating herds .....                      | 24,305       | 4,188                         |                               | 28,493        | 4,188                          | 2,590       |
| Indian agencies revenue trust bank ac-<br>counts .....       | 253,328      | 4,465,123                     | 4,505,126                     | 213,325       | - 40,003                       | - 77,306    |
| Less: deposits in special bank accounts ....                 | 253,328      | 4,505,126                     | 4,465,123                     | 213,325       | - 40,003                       | - 77,306    |
|  |              | 8,970,249                     | 8,970,249                     |               |                                |             |
| Indian band funds .....                                      | 298,897,703  | 285,076,863                   | 200,011,909                   | 383,962,657   | 85,064,954                     | 31,714,136  |
| Indian band funds—Shares and certificates .....              | 24,080       |                               | 690                           | 23,390        | - 690                          | - 1,320     |
| Less: securities held in trust .....                         | 24,080       | 690                           |                               | 23,390        | - 690                          | - 1,320     |
|  |              | 690                           | 690                           |               |                                |             |
| Indian compensation funds .....                              | 54,710       | 20,093                        | 701                           | 74,102        | 19,392                         | - 42,404    |
| Indian estate accounts .....                                 | 2,702,819    | 3,053,521                     | 2,283,700                     | 3,472,640     | 769,821                        | 292,102     |
| Less: securities held in trust .....                         |              |                               | 5,050                         | 5,050         | 5,050                          | - 4,250     |
|  | 2,702,819    | 3,053,521                     | 2,288,750                     | 3,467,590     | 764,771                        | 296,352     |
| Land assurance fund .....                                    | 535,416      | 34,289                        |                               | 569,705       | 34,289                         | 59,347      |
| Indian contributions to the subsidy housing<br>program ..... | 19,554       |                               |                               | 19,554        |                                |             |
| Indian rental suspense account .....                         | 4,486,810    | 9,804,894                     | 1,469,536                     | 12,822,168    | 8,335,358                      | 1,490,768   |
| Indian savings accounts .....                                | 9,543,958    | 16,600,524                    | 1,358,355                     | 24,786,127    | 15,242,169                     | 6,400,663   |
| Indian special accounts .....                                | 137,244      | 53,339                        | 39,088                        | 151,495       | 14,251                         | - 7,362     |
|  | 318,128,977  | 393,848,498                   | 284,255,064                   | 427,722,411   | 109,593,434                    | 39,992,552  |
| Industry, Trade and Commerce—                                |              |                               |                               |               |                                |             |
| Fairs and shows .....  | 582,367      | 1,811,224                     | 1,651,949                     | 741,642       | 159,275                        | 110,888     |
| Special account—   |              |                               |                               |               |                                |             |
| Atomic Energy of Canada Limited .....                        | - 119,815    | 391,980                       | 258,281                       | 13,884        | 133,699                        | - 119,815   |
| Nigeria .....  | 3,389,449    | 5,773,696                     | 5,514,981                     | 3,648,164     | 258,715                        | - 782,091   |
| Trinidad and Tobago .....                                    | 1,637,777    | 580,506                       | 973,307                       | 1,244,976     | - 392,801                      | 1,184,976   |
|  | 5,489,778    | 8,557,406                     | 8,398,518                     | 5,648,666     | 158,888                        | 393,958     |
| Justice—   |              |                               |                               |               |                                |             |
| Federal court special account .....                          | 6,989,512    | 6,008,594                     | 2,832,245                     | 10,165,861    | 3,176,349                      | 3,567,962   |
| Labour—  |              |                               |                               |               |                                |             |
| Fair wages suspense account .....                            | 9,183        | 95,953                        | 84,062                        | 21,074        | 11,891                         | 6,237       |
| Labour Standards suspense account .....                      | 407,558      | 281,935                       | 126,898                       | 562,595       | 155,037                        | 159,714     |
|  | 416,741      | 377,888                       | 210,960                       | 583,669       | 166,928                        | 165,951     |
| National Defence—  |              |                               |                               |               |                                |             |
| Estates—Armed services .....                                 | 180,080      | 1,671,654                     | 1,649,027                     | 202,707       | 22,627                         | 16,715      |
| Foreign governments—   |              |                               |                               |               |                                |             |
| United Kingdom—  |              |                               |                               |               |                                |             |
| British Army—Suffield, Alberta .....                         | 98,648       | 14,057,088                    | 14,755,450                    | - 599,714     | - 698,362                      | - 1,038,096 |
| —Other activities .....                                      |              | 965,341                       | 837,556                       | 127,785       | 127,785                        |             |
| United States of America .....                               |              | 3,420,081                     | 2,372,347                     | 1,047,734     | 1,047,734                      |             |
| Federal Republic of Germany—                                 |              |                               |                               |               |                                |             |
| German Army—Shilo, Manitoba .....                            | 78,292       | 9,917,225                     | 7,541,737                     | 2,453,780     | 2,375,488                      | - 858,642   |
| —Other activities .....                                      |              | 921,663                       | 159,986                       | 761,677       | 761,677                        |             |
| Netherlands .....  |              | 3,818,275                     | 1,782,345                     | 2,035,930     | 2,035,930                      |             |
| Provinces of Canada .....                                    |              | 314,703                       | 398,844                       | - 84,141      | - 84,141                       |             |
| North Atlantic Treaty Organization<br>(NATO)—                |              |                               |                               |               |                                |             |
| Infrastructure projects .....                                | 4,368,884    | 2,809,075                     | 3,670,280                     | 3,507,679     | - 861,205                      | 3,314,816   |
| Other projects .....   |              | 100,824                       |                               | 100,824       | 100,824                        |             |
| Non-government agencies .....                                |              | 70,595                        | 70,595                        |               |                                |             |
| Herbert Lott naval trust fund .....                          | 913          | 300                           | 402                           | 811           | - 102                          | 181         |
| Strathcona trust fund .....                                  | 500,000      |                               | 500,000                       |               | - 500,000                      |             |
|  | 5,226,817    | 38,066,824                    | 33,738,569                    | 9,555,072     | 4,328,255                      | 1,434,974   |

TABLE 8.12

## DEPOSIT AND TRUST ACCOUNTS—Continued

|  | April 1/1981 | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982 | Net increase or decrease ( - ) |           |
|--|--------------|-------------------------------|-------------------------------|---------------|--------------------------------|-----------|
|  | \$           | \$                            | \$                            | \$            | 1982                           | 1981      |
| Departmental deposit and trust accounts—<br><i>Continued</i>             |              |                               |                               |               |                                |           |
| National Health and Welfare—   |              |                               |                               |               |                                |           |
| Health insurance supplementary account ....                              | 47,831       | 8,400                         |                               | 56,231        | 8,400                          | 29,933    |
| Fort Simpson Lions' Club.....  |              | 2,002                         | 2,002                         |               |                                |           |
| Sioux Lookout Zone Hospital.....   |              | 13,250                        | 11,200                        | 2,050         | 2,050                          |           |
| World Health Organization.....   | 38,280       | 30,264                        | 6,156                         | 62,388        | 24,108                         | 2,320     |
| Medical Research Council—  |              |                               |                               |               |                                |           |
| Donations and bequests.....  | 82,409       | 13,407                        | 5,800                         | 90,016        | 7,607                          | 1,044     |
|  | 168,520      | 67,323                        | 25,158                        | 210,685       | 42,165                         | 33,297    |
| National Revenue—  |              |                               |                               |               |                                |           |
| Customs and Excise—  |              |                               |                               |               |                                |           |
| Guarantee deposits .....   | 5,441,110    | 2,722,395                     | 2,269,100                     | 5,894,405     | 453,295                        | - 21,090  |
| Less: securities held in trust .....                                     | 5,252,400    | 2,194,500                     | 2,659,500                     | 5,717,400     | 465,000                        | - 22,500  |
|  | 188,710      | 4,916,895                     | 4,928,600                     | 177,005       | - 11,705                       | 1,410     |
| Temporary deposits received from<br>importers.....                       | 1,655,686    | 615,328                       |                               | 2,271,014     | 615,328                        | - 282,885 |
| Less: deposits in special bank accounts                                  | 1,655,686    |                               | 615,328                       | 2,271,014     | 615,328                        | - 282,885 |
|  | 188,710      | 5,532,223                     | 5,543,928                     | 177,005       | - 11,705                       | 1,410     |
| Post Office—   |              |                               |                               |               |                                |           |
| Guarantee fund—Bonds .....   | 47,000       |                               | 47,000                        |               | - 47,000                       |           |
| Less: securities held in trust .....                                     | 47,000       | 47,000                        | 47,000                        |               | - 47,000                       |           |
|  |              |                               |                               |               |                                |           |
| Guarantee fund—Cash .....  | 37,827       |                               | 37,827                        |               | - 37,827                       | 16,943    |
| Post Office savings bank .....   | 2,790,577    |                               | 2,790,577                     |               | - 2,790,577                    | - 33,448  |
|  | 2,828,404    | 47,000                        | 2,875,404                     |               | - 2,828,404                    | - 16,505  |
| Privy Council—   |              |                               |                               |               |                                |           |
| Chief Electoral Officer—Candidates' elec-<br>tion deposits .....         | 175,800      | 5,600                         | 177,400                       | 4,000         | - 171,800                      | - 277,600 |
| Secretary of State—  |              |                               |                               |               |                                |           |
| Promotion of official languages .....                                    |              | 19,678                        | 16,759                        | 2,919         | 2,919                          |           |
| Solicitor General—   |              |                               |                               |               |                                |           |
| Correctional Services—   |              |                               |                               |               |                                |           |
| Inmates' earnings.....   | 1,244,141    |                               | 1,244,141                     |               | - 1,244,141                    | 81,749    |
| Inmates' trust fund .....  | 1,191,300    | 13,982,960                    | 11,153,870                    | 4,020,390     | 2,829,090                      | 106,812   |
|  | 2,435,441    | 13,982,960                    | 12,398,011                    | 4,020,390     | 1,584,949                      | 188,561   |
| Royal Canadian Mounted Police—   |              |                               |                               |               |                                |           |
| Benefit fund .....   | 396,071      | 3,063,185                     | 2,655,005                     | 804,251       | 408,180                        | 14,024    |
| Less: securities held in trust .....                                     | 338,100      | 338,000                       |                               | 100           | - 338,000                      |           |
|  | 57,971       | 3,401,185                     | 2,655,005                     | 804,151       | 746,180                        | 14,024    |
|  | 2,493,412    | 17,384,145                    | 15,053,016                    | 4,824,541     | 2,331,129                      | 202,585   |
| Supply and Services—   |              |                               |                               |               |                                |           |
| Interest on bonds—Insurance companies ....                               | - 232,243    | 33,684,605                    | 33,665,328                    | - 212,966     | 19,277                         | - 232,243 |
| Military purchases excess funds deposit .....                            |              | 104,354,393                   |                               | 104,354,393   | 104,354,393                    |           |
| Less: securities held in trust .....                                     |              | 104,354,393                   | 104,354,393                   | 104,354,393   | 104,354,393                    |           |
|  |              |                               |                               |               |                                |           |
| Statistics Canada—   |              |                               |                               |               |                                |           |
| Advance payments.....  | 522,212      | 9,875,360                     | 10,050,967                    | 346,605       | - 175,607                      | 27,701    |
| Contractors' security deposits (sundry<br>departments)—                  |              |                               |                               |               |                                |           |
| Bonds .....  | 4,343,295    | 1,283,591                     | 2,057,476                     | 3,569,410     | - 773,885                      | 424,889   |
| Less: securities held in trust .....                                     | 4,343,295    | 2,133,219                     | 1,359,334                     | 3,569,410     | - 773,885                      | 424,889   |
|  |              | 3,416,810                     | 3,416,810                     |               |                                |           |
| Cash .....   | 9,612,366    | 12,883,198                    | 13,390,569                    | 9,104,995     | - 507,371                      | 908,576   |
| Certified cheques .....  | 1,114,579    | 4,188,589                     | 4,308,752                     | 994,416       | - 120,163                      | 477,658   |
| Less: securities held in trust .....                                     | 915,589      | 1,563,256                     | 1,245,301                     | 597,634       | - 317,955                      | 482,641   |
|  | 198,990      | 5,751,845                     | 5,554,053                     | 396,782       | 197,792                        | - 4,983   |
|  | 10,101,325   | 169,966,211                   | 170,432,120                   | 9,635,416     | - 465,909                      | 699,051   |
| Transport—   |              |                               |                               |               |                                |           |
| Loran C—United States Coast Guard—                                       |              |                               |                               |               |                                |           |
| Deposit account .....  | - 35,407     | 541,342                       | 684,762                       | - 178,827     | - 143,420                      | - 38,107  |
| Maritime pollution claims fund .....                                     | 64,093,642   | 10,345,279                    | 86,457                        | 74,352,464    | 10,258,822                     | 7,309,973 |
| Province of Newfoundland—Social security<br>assessment collections ..... | 463          | 5,470                         | 5,452                         | 481           | 18                             | 376       |
| Unclaimed moneys due to Canadian<br>seamen .....                         | 3,373        |                               |                               | 3,373         |                                | - 4,724   |
|  | 64,062,071   | 10,892,091                    | 776,671                       | 74,177,491    | 10,115,420                     | 7,267,518 |
| Treasury Board—  |              |                               |                               |               |                                |           |
| National Lottery account .....   | 28,251       | 89,000                        |                               | 117,251       | 89,000                         | 18,494    |



TABLE 8.12

## DEPOSIT AND TRUST ACCOUNTS—Continued

|   | April 1/1981 | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982 | Net increase or decrease ( - ) |              |
|---|--------------|-------------------------------|-------------------------------|---------------|--------------------------------|--------------|
|   |              |                               |                               |               | 1982                           | 1981         |
|   | \$           | \$                            | \$                            | \$            | \$                             | \$           |
| Departmental deposit and trust accounts—<br>Concluded   |              |                               |                               |               |                                |              |
| Veterans Affairs—   |              |                               |                               |               |                                |              |
| Administered trust accounts .....   | 34,107,083   | 14,343,902                    | 11,591,442                    | 36,859,543    | 2,752,460                      | 3,700,109    |
| Army benevolent fund .....  | 1,499,417    | 463,014                       | 501,948                       | 1,460,483     | - 38,934                       | - 12,916     |
| Less: securities held in trust .....  | 256,150      |                               |                               | 256,150       |                                |              |
|   | 1,243,267    | 463,014                       | 501,948                       | 1,204,333     | - 38,934                       | - 12,916     |
| Canadian army welfare fund .....  | 32,487       | 64,801                        | 83,938                        | 13,350        | - 19,137                       | 13,904       |
| Canadian Forces personnel assistance fund .....   | 711,824      | 109,593                       | 447,846                       | 373,571       | - 338,253                      | - 11,420     |
| Estates fund .....  | 377,202      | 1,259,641                     | 985,913                       | 650,930       | 273,728                        | 332,831      |
| Less: securities held in trust .....  | 12,100       | 4,000                         |                               | 8,100         | - 4,000                        | 3,500        |
|   | 365,102      | 1,263,641                     | 985,913                       | 642,830       | 277,728                        | 329,331      |
| Veterans administration and welfare trust<br>fund .....   | 688,321      | 1,122,891                     | 1,177,856                     | 633,356       | - 54,965                       | - 1,943,996  |
| Less: securities held in trust .....  | 256,239      | 46,076                        | 65,569                        | 275,732       | 19,493                         | 233,456      |
|   | 432,082      | 1,168,967                     | 1,243,425                     | 357,624       | - 74,458                       | - 2,177,452  |
| Veterans care trust accounts .....  | 8,961,450    | 7,893,212                     | 7,484,604                     | 9,370,058     | 408,608                        | 154,238      |
| Less: securities held in trust .....  | 33,857       | 3,672                         | 44,252                        | 74,437        | 40,580                         | - 57,276     |
|   | 8,927,593    | 7,896,884                     | 7,528,856                     | 9,295,621     | 368,028                        | 211,514      |
|   | 45,819,438   | 25,310,802                    | 22,383,368                    | 48,746,872    | 2,927,434                      | 2,053,070    |
| Provincial sales taxes—   |              |                               |                               |               |                                |              |
| Communications—   |              |                               |                               |               |                                |              |
| National Library .....  |              | 39                            | 39                            |               |                                |              |
| Public Archives .....   |              | 4,417                         | 4,416                         | 1             | 1                              |              |
|   |              | 4,456                         | 4,455                         | 1             | 1                              |              |
| Solicitor General—Correctional Services ....  | - 1,864      | 23,828                        | 52,192                        | - 30,228      | - 28,364                       | - 4,817      |
|   | - 1,864      | 28,284                        | 56,647                        | - 30,227      | - 28,363                       | - 4,817      |
| Instalments (payroll deductions) made by<br>employees in the purchase of Canada<br>savings bonds— |              |                               |                               |               |                                |              |
| National Defence .....  | 9,010,801    | 2,289,457                     | 207,295                       | 11,092,963    | 2,082,162                      | - 484,847    |
| Post Office .....   | 887,742      |                               | 887,742                       |               | - 887,742                      | 73,403       |
| Solicitor General—Royal Canadian<br>Mounted Police .....  | 4,986,456    | 11,553,613                    | 11,023,106                    | 5,516,963     | 530,507                        | 800,464      |
| Supply and Services .....   | 39,889,022   | 190,702,145                   | 182,881,683                   | 47,709,484    | 7,820,462                      | 7,057,423    |
|   | 54,774,021   | 204,545,215                   | 194,999,826                   | 64,319,410    | 9,545,389                      | 7,446,443    |
|   |              |                               |                               |               |                                | - 775,534    |
| Accounts without current transactions .....   |              |                               |                               |               |                                |              |
| Total departmental deposit and trust accounts....   | 806,671,139  | 1,620,652,608                 | 838,021,825                   | 1,589,301,922 | 782,630,783                    | 258,866,141  |
| Schedules C and D Crown corporations' depos-<br>its—  |              |                               |                               |               |                                |              |
| Agriculture—  |              |                               |                               |               |                                |              |
| Canadian Dairy Commission account .....   | 1,567        | 1,047,003,692                 | 1,045,944,829                 | 1,060,430     | 1,058,863                      | - 2,068,794  |
| Finance—  |              |                               |                               |               |                                |              |
| Crown corporations' deposits—   |              |                               |                               |               |                                |              |
| Atomic Energy of Canada Limited .....   | 20,000,000   |                               |                               | 20,000,000    |                                |              |
| Canada Deposit Insurance Corporation ..   |              | 200,000,000                   |                               | 200,000,000   | 200,000,000                    |              |
| Crown Assets Disposal Corporation .....   |              |                               |                               |               |                                | - 100,000    |
| St Lawrence Seaway Authority .....  |              | 1,000,000                     |                               | 1,000,000     | 1,000,000                      |              |
|   | 20,000,000   | 201,000,000                   |                               | 221,000,000   | 201,000,000                    | - 100,000    |
| Post Office—  |              |                               |                               |               |                                |              |
| Canada Post Corporation account .....   |              | 110,308,042                   |                               | 110,308,042   | 110,308,042                    |              |
| Supply and Services—  |              |                               |                               |               |                                |              |
| Royal Canadian Mint account .....   | 14,730,879   | 717,156,266                   | 701,232,684                   | 30,654,461    | 15,923,582                     | - 3,732,533  |
| Transport—  |              |                               |                               |               |                                |              |
| Canadian National (West Indies) Steam-<br>ships Limited .....                                     | 95,000       |                               |                               | 95,000        |                                |              |
| National Harbours Board—  |              |                               |                               |               |                                |              |
| Special account No 1 .....  | 1,717,357    | 1,556,842,652                 | 1,537,957,611                 | 20,602,398    | 18,885,041                     | - 712,161    |
| Special account No 2 .....  | 498,351      | 448,106                       | 624,050                       | 322,407       | - 175,944                      | 275,866      |
|   | 2,310,708    | 1,557,290,758                 | 1,538,581,661                 | 21,019,805    | 18,709,097                     | - 436,295    |
| Accounts without current transactions .....   |              |                               |                               |               |                                | - 11,970,295 |
| Total Schedules C and D Crown corporations'<br>deposits .....                                     | 37,043,154   | 3,632,758,758                 | 3,285,759,174                 | 384,042,738   | 346,999,584                    | - 18,307,917 |
| Payments received in advance—   |              |                               |                               |               |                                |              |
| Agriculture—Fees paid in advance—Import-<br>ation of foreign cattle .....                         | 176,692      | 108,278                       | 167,737                       | 117,233       | - 59,459                       | 78,730       |
| Justice—Office of the Commissioner for Fed-<br>eral Judicial Affairs—Federal court fees ....      | 3,000        |                               |                               | 3,000         |                                |              |

TABLE 8.12

DEPOSIT AND TRUST ACCOUNTS—*Concluded*

|  | April 1/1981       | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982        | Net increase or decrease ( - ) |                    |
|--|--------------------|-------------------------------|-------------------------------|----------------------|--------------------------------|--------------------|
|  |                    |                               |                               |                      | 1982                           | 1981               |
|  | \$                 | \$                            | \$                            | \$                   | \$                             | \$                 |
| <b>Payments received in advance—<i>Concluded</i></b>   |                    |                               |                               |                      |                                |                    |
| Post Office—Philatelic advance account.....  | 1,256,485          |                               | 1,256,485                     |                      | - 1,256,485                    | 169,662            |
| Public Works—Shared-cost projects.....   | 1,040,598          | 1,318,964                     | 1,319,718                     | 1,039,844            | - 754                          | 487,079            |
| Science and Technology—National Research<br>Council—Trust fund.....                            | 200,155            | 371,094                       | 475,965                       | 95,284               | - 104,871                      | - 34,473           |
| <b>Total payments received in advance .....</b>  | <b>2,676,930</b>   | <b>1,798,336</b>              | <b>3,219,905</b>              | <b>1,255,361</b>     | <b>- 1,421,569</b>             | <b>700,998</b>     |
| <b>Balances to the credit of departments and<br/>Schedule B Crown corporations—</b>            |                    |                               |                               |                      |                                |                    |
| <b>Communications—</b>   |                    |                               |                               |                      |                                |                    |
| National Museums of Canada—  |                    |                               |                               |                      |                                |                    |
| Trust account.....   | 304,607            | 227,707                       | 202,631                       | 329,683              | 25,076                         | 171,035            |
| Less: securities held in trust .....   | 2,000              |                               |                               | 2,000                |                                |                    |
|  | 302,607            | 227,707                       | 202,631                       | 327,683              | 25,076                         | 171,035            |
| National Library—Special operating<br>account.....   | 26,025             | 328,778                       | 295,925                       | 58,878               | 32,853                         | - 20,022           |
| Social Sciences and Humanities Research<br>Council—  |                    |                               |                               |                      |                                |                    |
| Queen's Fellowship fund.....   | 323,473            | 36,773                        | 33,956                        | 326,290              | 2,817                          | 12,319             |
| Less: securities held in trust .....   | 250,000            |                               |                               | 250,000              |                                |                    |
|  | 73,473             | 36,773                        | 33,956                        | 76,290               | 2,817                          | 12,319             |
|  | 402,105            | 593,258                       | 532,512                       | 462,851              | 60,746                         | 163,332            |
| <b>Science and Technology—</b>   |                    |                               |                               |                      |                                |                    |
| National Research Council—Special fund ..  | 2,500,026          | 9,292,865                     | 8,792,891                     | 3,000,000            | 499,974                        | 1,076              |
| Natural Sciences and Engineering<br>Research Council—Trust fund.....                           | 234,408            | 508,052                       | 615,567                       | 126,893              | - 107,515                      | - 97,789           |
|  | 2,734,434          | 9,800,917                     | 9,408,458                     | 3,126,893            | 392,459                        | - 96,713           |
| <b>Veterans Affairs—</b>   |                    |                               |                               |                      |                                |                    |
| Soldier Settlement and Veterans' Land<br>Act—  |                    |                               |                               |                      |                                |                    |
| Veterans' Land Act trust account general   | 1,130,234          | 3,827,359                     | 4,121,890                     | 835,703              | - 294,531                      | - 211,065          |
| <b>Communications—</b>   |                    |                               |                               |                      |                                |                    |
| Public Archives—Mackenzie King trust<br>account.....   | 280,617            | 12,948                        | 10,283                        | 283,282              | 2,665                          | 1,534              |
| <b>Finance—</b>  |                    |                               |                               |                      |                                |                    |
| Custodian administration account.....  | 1,303,111          | 4                             |                               | 1,303,115            | 4                              | 4                  |
| <b>Solicitor General—</b>  |                    |                               |                               |                      |                                |                    |
| Correctional Services—   |                    |                               |                               |                      |                                |                    |
| Federal sales tax collections .....  | 14,930             | 43,520                        | 97,480                        | - 39,030             | - 53,960                       | 10,207             |
| Accounts without current transactions .....  |                    |                               |                               |                      |                                | - 197,734          |
| <b>Total balances to the credit of departments and<br/>Schedule B Crown corporations .....</b> | <b>5,865,431</b>   | <b>14,278,006</b>             | <b>14,170,623</b>             | <b>5,972,814</b>     | <b>107,383</b>                 | <b>- 330,435</b>   |
| <b>Total .....</b>   | <b>852,256,654</b> | <b>5,269,487,708</b>          | <b>4,141,171,527</b>          | <b>1,980,572,835</b> | <b>1,128,316,181</b>           | <b>240,928,787</b> |



### **Commonwealth institute of biological control**

This account reflects the financial transactions of the Commonwealth institute of biological control, a scientific institution working on the biological control of harmful insects, which is supported by contributions from member countries of the British Commonwealth and is directed by the Executive Council of the Commonwealth Agricultural Bureau.

### **Prairie farm emergency fund**

The Prairie Farm Assistance Act provides for a levy of 1% to be deducted by all licensed purchasers of grain, the amount so deducted to be transferred to the Canadian Grain Commission for deposit to the credit of a special account known as the Prairie farm emergency fund. The levy is not collected in respect of grain grown by farmers who participate in approved crop insurance programs. Collection of levies was discontinued, effective August 1972.

### **Western grain stabilization account**

The purpose of the Western Grain Stabilization Act is to protect prairie grain producers from unexpected and large income declines, through the stabilization of returns on the production and sale of wheat, oats, barley, rye, mustard seed, rapeseed and flax seed as well as any other seed as may be prescribed which is: (a) produced in the designated area and, (b) named in Schedule 1 to the Canada Grain Act and designated therein as "Canada Western".

This account contains funds for this purpose which are received from:

- (a) levies paid by participating producers—Normally 2% of grain sales proceeds to an annual maximum of \$45,000 eligible proceeds per participant;
- (b) Government contributions equal to levies paid by producers plus an additional 2% of the participating eligible grain sales proceeds of all participants; and,
- (c) interest on the amount standing to the credit of the stabilization account, at rates and in accordance with terms and conditions determined by the Minister of Finance.

### **Deposit account—Public Archives**

This account is provided for the recording of advance payments received in connection with the sale of microfilm and reproductions.

### **Cultural exchange—Government of Manitoba**

This account was established to administer funds for the Government of Manitoba, a scholarship program to encourage French nationals to undertake graduate studies in a university in Manitoba.

This account was closed during the year.

### **Deposit account—Consumer and Corporate Affairs**

This account represents sums of moneys held in trust to defray the cost of services provided on a regular basis by the department. No interest is credited to the account.

### **Estate fund—Bankruptcy Act**

Under the provisions of Section 5(9) of the Bankruptcy Act, the Superintendent, for the protection of an estate, may require that funds of an estate be remitted to the Receiver General pending the appointment of a trustee. This account is credited with funds so remitted and charged with disbursements to appointed trustees.

### **Security deposits—Bankruptcy Act**

This account represents liabilities to authorized trustees under the Bankruptcy Act, for securities held in trust. This account is credited when securities are deposited by trustees and charged when securities are returned to trustees.

### **Shares in trust—Bankruptcy Act**

This account represents the value of share certificates originally held by a bankrupt stockbroker on behalf of various clients who have not been located.

### **Share proceeds in trust—Bankruptcy Act**

This account represents dividends paid on stocks originally held by a bankrupt stockbroker but subsequently sold to various clients. As the stocks were not registered in the clients' names, the dividends must be paid to the last registered owner, in this case, the stockbroker. The dividends are now forwarded to the Superintendent of Bankruptcy for safekeeping.

### **Unclaimed dividends and undistributed assets—Bankruptcy Act**

This account represents the totals credited to the Receiver General in accordance with the provisions of Section 125 of the Bankruptcy Act, pending distribution to creditors.

### **Unclaimed dividends and undistributed assets—Canada Business Corporations Act**

This account represents liabilities to creditors and shareholders who have not been located. The account is debited when funds are paid to creditors and shareholders.

### **Unclaimed dividends and undistributed assets—Winding-up Act**

Amounts in this account were credited to the Receiver General, in accordance with the provisions of the relevant Act, pending distribution.

### **Immigration guarantee fund**

This account records amounts collected and held pending final disposition either by refund to the original depositor or forfeiture to the Crown.

During the year, withdrawals totalled \$2,215,180 and consisted of refunds to depositors, \$1,826,084; departmental expenses recovered from deposits, \$51,902; and, forfeitures to the Crown, \$337,194.



**Oil export charges sharing account**

This account records the share of the oil export charges that is payable to the oil producing provinces in accordance with Section 10 of the Act to amend the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 and to provide for payments to certain provinces. The share of the oil export charges is in respect of oil produced in and exported from the provinces of Alberta, Manitoba and Saskatchewan, during the period November 1, 1980 to January 31, 1982.

The share payable was recorded by a charge of \$444.8 million to the revenue account—Oil export charges and by a corresponding credit to this account. The amount of \$444.8 million includes \$100.2 million taken into revenue in 1980-81. The total amount of the share will be paid to the oil producing provinces in 1982-83.

**Guarantee deposits—Oil and gas**

This account records cash deposited with the department as guarantees for oil, gas and mining rights. Interest is not authorized to be paid on cash deposits.

Also recorded in this account are securities deposited with the department as guarantees for oil, gas and mineral rights. Securities furnished as guarantees are held in the custody of the Minister of Supply and Services. Securities deposited with the Department of Supply and Services during the year totalled \$43,600,528 and securities released totalled \$17,686,752.

**Market development incentive payments—Alberta**

This account records moneys received from the Government of Alberta to encourage the expansion of natural gas markets in provinces east of Alberta, for the period November 1, 1981 to January 31, 1987. These moneys are received in accordance with an agreement entered into between the Government of Canada and the Government of Alberta on September 1, 1981.

**Miscellaneous projects' deposits—Energy, Mines and Resources**

These funds, which are for the furtherance of research work, are comprised of contributions from organizations and individuals.

**Nuclear liability reinsurance account**

This account was established to record premiums under the Nuclear Liability Act and to provide for payments against any claim arising from an accident at an insured facility.

**Miscellaneous projects' deposits—Environment**

These funds, which are for the furtherance of research work, are comprised of contributions from organizations and individuals.

**Guarantee deposits—Parks Canada**

This account was created to record amounts deposited with the department to ensure compliance with the terms and conditions of contracts.

**Canada Foundation account**

This account records moneys received in connection with the Civilian Relief Agreement of 1950 and the Cultural Agreement of 1954 between Canada and Italy, and disbursements for the purposes of the said agreements.

The account is maintained in Italian lira in the Banco di Roma, Italy, and all relevant transactions recorded in foreign currencies during the year are converted at the rate of exchange prevailing at the close of the year (1981-82, 1 Lira/\$0.0009265 Cdn; 1980-81, 1 Lira/\$0.001122 Cdn).

During the year, income derived from the operation of the account amounted to Lira 45,967,272—\$42,589 Cdn and disbursements for cultural activities and administrative expenses were Lira 35,157,999—\$32,574 Cdn. Adjustment of the book value carried forward from the previous year resulted in valuation decreases of \$49,656 to securities held in trust and \$17,383 to cash on deposit. The closing balance consists of securities at cost and cash on deposit.

**Guarantee deposits—Canadian International Development Agency**

This account records insurance claims cheques for damage "in transit" of goods being shipped to the country specified in the loan agreement, pending the decision of the country on the use of these moneys to reduce the loan balance or to purchase replacement goods.

**International agencies—Travel account**

This account records the funds made available by international agencies to provide for payment of transportation of fellows and scholars who travel in Canada under the sponsorship of such agencies.

**Common school funds—Ontario and Quebec**

The funds represent the proceeds from the sale of lands set apart for the support and maintenance of common schools in Upper and Lower Canada, now Ontario and Quebec. Interest of \$133,889 apportioned on the basis of population is paid semi-annually to these provinces at the rate of 5% per annum, and is charged to interest on public debt.

**Foreign claims fund**

This account records: (a) such part of the money received from the Custodian of Enemy Property, proceeds of the sale of property and the earnings of property, and, (b) all amounts received from governments of other countries pursuant to agreements entered into after April 1, 1966 relating to the settlement of Canadian claims, and also records payment of claims submitted including payment of the expenses incurred in investigating and reporting on such claims.

Interest calculated at a rate equal to 90% of the simple arithmetic mean of accepted weekly three-month Treasury bill tender rates for the month immediately preceding the month in respect of which interest may be allowed, is credited to this account and is charged to interest on public debt.

**Halifax 1917 explosion pension account**

This account was established to provide for the continuation of pensions, grants and allowances following the dissolution of the Halifax Relief Commission.



### **Investors' indemnity fund**

Section 48 of the Financial Administration Act provides for this account and for the crediting thereto of the sum of \$25,000, such further amounts as are appropriated by Parliament for the purposes of this Section, and any recovery of losses referred to in Section 49 of the Act.

Section 49 states that the Minister may, in accordance with and subject to the regulations, pay out of the account any losses sustained by subscribers for Government securities who have paid all or part of the purchase price but have not received the security or repayment of the amount so paid and losses sustained by any person in the redemption of securities.

### **Public officers guarantee account**

Section 98 of the Financial Administration Act provides for this account and the crediting thereto of: (a) the balance of the Government officers' guarantee fund; (b) amounts paid by departments and Crown corporations by way of premiums; (c) amounts recovered by Her Majesty in respect of payments out of the account or the Government officers' guarantee fund; and, (d) moneys appropriated by Parliament for the purposes of the account. Payments may be made out of the account in accordance with the regulations by way of indemnity for losses suffered by Her Majesty or others by reason of defalcations or other fraudulent acts or omissions of public officers.

### **War claims fund—World War II**

This account records all money received from the Custodian of Enemy Property or other sources and payments: (a) to eligible claimants for compensation in respect of World War II; (b) of a supplementary award amounting to 50% of the original award (PC 1958-1467, October 23, 1958); and, (c) of expenses incurred in investigating and reporting on claims.

A War Claims Commission was established to enquire into and report upon claims made by Canadians arising out of World War II for which compensation may be paid from this or any other fund established for the purpose. The expenses of this Commission are chargeable hereto. Interest credited to the account amounted to \$1,021,170 and was charged to interest on public debt.

### **Great Lakes Fishery Commission—Lamprey research and control**

This account was created to record funds received from the Great Lakes Fishery Commission covering control and research work in respect to lampreys in the Great Lakes, carried out by the department on behalf of the Commission, on a contract basis.

### **Guarantee deposits—Fisheries and Oceans**

This account was created to record amounts deposited with the department to ensure compliance with the terms and conditions of the Coastal Fisheries Protection Act.

### **Miscellaneous projects' deposits—Fisheries and Oceans**

These funds, which are for the furtherance of research work, are comprised of contributions from organizations and individuals.

### **NATO—Symposium—Measurement of trace metals**

These funds were received from NATO to support the Symposium on accurate measurement of trace metals in sea water, being held in the spring of 1981.

### **Guarantee deposits—Indian Affairs and Northern Development**

In this account are recorded cash deposits and securities deposited with the department as guarantees under the Arctic Water Pollution Prevention Act and guarantees for oil, mineral and timber rights and licences. Interest is not allowed on cash deposits. Securities furnished as guarantees are held in the custody of the Minister of Supply and Services.

Cash deposits totalled \$223,198 and cash disbursements were \$319,019. Securities deposited with the Department of Supply and Services totalled \$36,982,561 and securities released totalled \$32,633,792.

### **Fines—Indian Act**

Fines collected under the Indian Act in connection with liquor prosecutions are credited to this account. Expenditures are made covering certain costs incurred in the suppression of liquor traffic among the Indians of Canada.

### **Guarantee deposits—Reserve resources**

This account records cash and bond security deposits with respect to Indian reserve licences and contracts for the development of resources pursuant to the provisions of the Indian Act. During the year, interest at various rates in the amount of \$152,343 was credited to the account and charged to interest on public debt.

### **Guarantee deposits—Rotating herds**

This account records guarantee deposits given by Indians who sign herd agreements under the rotating herd program operated by the department. Interest in the amount of \$4,188 was credited to the account and charged to interest on public debt.

### **Indian agencies revenue trust bank accounts**

This account records moneys held in trust for Indians in authorized banks across Canada. These moneys include such items as savings, pensions, deposits on leases, community enterprise funds and funds for community projects of various kinds.

### **Indian band funds**

The Indian band funds represent moneys belonging to the Indian bands throughout Canada. Interest at the rates of 13.42% to 17.66% per annum in the amount of \$30,194,205 was credited to the account and charged to interest on public debt.

Details for this account are provided in the applicable departmental section of Volume II.

### **Indian band funds—Shares and certificates**

This account records the historical value of Calgary Power Limited shares of stock as compensation for a power line right-of-way on the Blood Indian reserve.



**Indian compensation funds**

Moneys received from the sale of Indian lands and easement compensation where the title has not been cleared nor the land survey completed are recorded in this account pending completion of proper documentation.

During the year, interest in the amount of \$9,590 was credited to the account and charged to interest on public debt.

**Indian estate accounts**

This account was established to record the estates of deceased or mentally incompetent Indians. During the year, interest in the amount of \$134,688 was credited to the account and charged to interest on public debt.

**Land assurance fund**

This fund was created to indemnify title holders who may suffer loss through misdescriptions in titles, and from other causes specified in the Land Titles Act. Fees are collected from the parties who register deeds with the Registrar of Land Titles in the Northwest Territories and the Yukon Territory. Interest is added to the fund annually, the present rate being 3% per annum. Receipts and other credits consisted of fees, \$18,227; and, interest, \$16,062. There has been no claim for compensation in recent years.

**Indian contributions to the subsidy housing program**

This account records amounts deposited by Indians with the department to ensure compliance with the terms and conditions of the subsidy housing program carried out by the social programs division of the department.

**Indian rental suspense account**

In this account are recorded moneys received for rentals and leases of Indian lands such as agricultural leases, easements, oil and gas leases and permits, etc, pending proper documentation by the department.

During the year, interest totalling \$1,102,543 was credited to the relevant account and charged to interest on public debt.

**Indian savings accounts**

Savings accounts are maintained for individual Indians. During the year, interest in the amount of \$3,776,702 was credited to the accounts and charged to interest on public debt.

**Indian special accounts**

Indian special accounts represent a number of non-interest bearing accounts which are maintained for specific purposes and include the following:

- (a) *Absent or missing heirs*—Assets in an estate to which a missing heir might be entitled are held in this account for a period of seven years, after which time, if the heirs are not located, the assets are distributed to other persons according to entitlement.
- (b) *Abitibi fur preserve*—This account records moneys received from the sale of pelts trapped on the various reserves in the Abitibi District in Quebec to defer charges for tallymen's wages, freight costs, etc.

(c) *Abitibi fishery*—This account records charges for the operation of the Abitibi sturgeon fish catching project.

(d) *Indian off-reserve housing*—This account records personal contributions held in trust until paid to the vendor, the builder or legal representative.

**Fairs and shows**

In this account are recorded moneys deposited by companies to cover various expenses incurred at fairs and missions. The department will disburse the moneys on behalf of the depositors.

**Special account—Atomic Energy of Canada Limited**

This account records funds received from Atomic Energy of Canada Limited for the training of personnel from foreign nuclear regulatory agencies and for the provision of information regarding the interpretation and application of Canadian safety requirements in the nuclear field by the Atomic Energy Control Board.

**Special account—Nigeria**

This account records funds received from the Nigerian Government for the placement of Nigerian students in Canadian secondary educational institutes.

**Special account—Trinidad and Tobago**

This account records funds received from the Government of Trinidad and Tobago for Canada's technical assistance in the redevelopment of the Piarco International Airport in Trinidad and the Crown Point Airport in Tobago, as well as the development and construction of the Golden Grove Prison Complex.

**Federal court special account**

This account records moneys paid into the Federal Court of Canada pursuant to an order of the Court, Rules of the Court or Statutes, to be held in trust pending payment of such moneys in accordance with a Judgment of the Court.

During the year, interest amounting to \$1,083,961 was credited to the account and charged to interest on public debt.

**Fair wages suspense account**

This account is operated under authority of the Fair Wages and Hours of Labour Act and related regulations. Where an investigation by officials of the department in respect of a contract on Government works results in an award of wages, the amount received from the contractor is credited to this account and subsequently distributed to the employees.

The account also reflects amounts received from various departments, representing wages in respect of contracts, withheld from final payment to contractors.



### **Labour Standards suspense account**

This account is operated under authority of the Canada Labour Code, Part III, Section 65 and the Canada Labour Standards, Regulation 23.

This account is maintained to record:

- (a) funds received from employers as a result of assessments made by inspectors regarding underpayments of minimum wages, overtime, vacation pay, holiday pay, termination, severance or bereavement pay. The assessments are payable either directly to the employee, or to the Minister of Labour who is required to transmit the payment to the employee;
- (b) payments received from employers who have fallen in arrears in paying their employees. Such amounts are repaid to employees; and,
- (c) wages received from employers who cannot locate employees. Such wages are required to be paid to the Minister of Labour. Efforts are then made by the department to locate the employees.

### **Estates—Armed services**

To this account are credited the service estates of deceased members of the Canadian Forces. Net assets of estates are distributed to the legal heirs under the administration of the Judge Advocate General in his capacity as Director of Estates of this department.

### **United Kingdom**

These accounts are maintained to record funds received from the Government of the United Kingdom to cover expenditures to be made on its behalf in accordance with the provisions of agreements between that government and the Government of Canada.

The account for Suffield, Alberta shows a debit balance since funds required were only received from the United Kingdom government after the close of the year, to cover costs incurred in 1981-82.

### **United States of America**

This account is maintained to record funds received from the Government of the United States of America to cover expenditures to be made on its behalf in accordance with the provisions of an agreement between that government and the Government of Canada.

### **Federal Republic of Germany**

These accounts are maintained to record funds received from the Government of the Federal Republic of Germany to cover expenditures to be made on its behalf in accordance with the provisions of agreements between that government and the Government of Canada.

### **Netherlands**

This account is maintained to record funds received from the Netherlands Government to cover expenditures to be made on its behalf in accordance with the provisions of an agreement between that government and the Government of Canada.

### **Provinces of Canada**

This account is maintained to record funds received from provincial governments for expenditures to be made on their behalf.

This account shows a debit balance since funds were only received in May 1982 to cover costs incurred in 1981-82.

### **North Atlantic Treaty Organization (NATO)**

These accounts are maintained to record funds received from NATO to cover (a) NATO infrastructure projects implemented by Canada, and, (b) other expenditures to be made on NATO's behalf, in accordance with the terms of an agreement with the Government of Canada.

### **Non-government agencies**

This account is maintained to record funds received for expenditures made on behalf of non-government agencies for which specific accounts have not been established.

### **Herbert Lott naval trust fund**

Credits to this account represent the Canadian naval portion of the Herbert Lott naval trust fund which is administered by the British Admiralty. These funds are allocated to active or reserve force units which show marked efficiency in fighting practices or contribute in signal degree to the improvement of the fighting appliances of naval or maritime forces.

### **Strathcona trust fund**

The interest on this account is to be expended in encouraging physical and military training in the public schools of Canada. Payments of interest are made to the trustees semi-annually and are charged to interest on public debt.

Effective September 1, 1981, the total amount outstanding was withdrawn by the trustees and the account was closed.

During the year, interest to September 1, 1981 amounted to \$27,373 and was charged to interest on public debt.

### **Health insurance supplementary account**

This account was established for payments in respect of persons who were unable to obtain or who lost coverage under the Hospital Insurance and Diagnostic Services Act and/or the Medical Care Act through no fault of their own. Contributions are made by all provinces to the account in proportion to their population and are matched by the federal Government.

### **Fort Simpson Lions' Club**

This account was established to record transactions relating to a donation made by the Fort Simpson Lions' Club to be used specifically to finance the purchase of an hydraulic stretcher.

### **Sioux Lookout Zone Hospital**

This account was established to record transactions relating to a donation made by the Hospital for Sick Children Foundation to be used specifically to finance a paediatric play program and volunteer service at Sioux Lookout Zone Hospital for a period of one year.



**World Health Organization**

This account records the funds received from the World Health Organization to be used for scientific projects.

**Donations and bequests**

This account records a bequest of \$75,000 made by an anonymous donor to establish a Fund for Research in the Fields of Dyskinesia and Torticollis.

Payments of interest are made to the fund semi-annually and are charged to interest on public debt. Interest amounted to \$13,407 in 1981-82.

**Guarantee deposits—Customs and Excise**

Cash and securities are furnished to the department as a guarantee of payment of customs duties and excise taxes on imported goods, and of sales and excise taxes payable by licensees.

During the year, receipts and other credits consisted of bonds, \$2,659,500; and, cash, \$62,895. Payments and other charges consisted of bonds, \$2,194,500; and, cash, \$74,600.

**Temporary deposits received from importers**

In this account are recorded temporary deposits in chartered bank accounts as security for the temporary entry of goods, or to otherwise ensure compliance with various departmental regulations.

**Guarantee fund—Bonds**

This account records bonds held in safekeeping on behalf of the Post Office guarantee fund which was derived from money received from postal employees and out of which is paid losses sustained by reason of default or neglect of any postal employee or mail contractor in carrying out his duties in any matter relating to the Canada Post Office.

This account was closed during the year as a result of the conversion of the Post Office Department to a Crown corporation effective October 16, 1981. The balance outstanding was transferred to the Canada Post Corporation account (a deposit and trust account in this section).

**Guarantee fund—Cash**

This account represents the liability of the Post Office guarantee fund for the cash portion of the fund on deposit.

This account was closed during the year as a result of the conversion of the Post Office Department to a Crown corporation effective October 16, 1981. The balance outstanding was transferred to the Canada Post Corporation account (a deposit and trust account in this section).

**Post Office savings bank**

This account records depositors' unclaimed balances in the Post Office savings bank.

This account was closed during the year as a result of the conversion of the Post Office Department to a Crown corporation effective October 16, 1981. The balance outstanding was transferred to the Canada Post Corporation account (a deposit and trust account in this section).

**Candidates' election deposits**

This account reflects candidates' election deposits, received in respect of a general election or by-elections, less amounts refunded to the candidates or transferred to non-tax revenue,

pursuant to the provisions of the Canada Elections Act. During the year, \$171,800 was transferred to non-tax revenue.

**Promotion of official languages**

This account has been established to provide members of the private sector with language instruction using federal government facilities and Public Service Commission instructors.

The advance payments from the private sector are credited to the account and charges by the Public Service Commission for its services are debited thereto.

**Inmates' earnings**

To this account are credited gross earnings of inmates, the corresponding charge being to a parliamentary appropriation (Department of Solicitor General, Correctional services program Vote 5, Correctional services—Penitentiary service and National parole service—Operating expenditures). Canteen purchases, payments on release, damage payments, contributions to the Inmate Welfare Fund and transfers of moneys into the Inmates' trust fund account are debited to this account.

**Inmates' trust fund**

This account is credited with all moneys that accompany an inmate to the institution, moneys received on his behalf while in custody, transfers from the Inmates' earnings account and interest. Payments to assist in the reformation and rehabilitation of the inmate are debited to this account.

**Benefit fund**

All moneys received by personnel of the Royal Canadian Mounted Police in connection with the performance of duties, over and above their pay and allowances, are deposited to the fund and benefits are payable therefrom. Interest for the year amounting to \$6,610 was credited to the account and charged to interest on public debt. In addition to the credit balance in the fund of \$804,151, there was an amount of \$94,058 outstanding in loans issued from the fund for the benefit of members.

**Interest on bonds—Insurance companies**

This account is credited with the proceeds from interest coupons on bonds deposited by insurance companies under the Canadian and British Insurance Companies Act. Debits represent the payment of the same interest to the insurance companies.

**Military purchases excess funds deposit**

This account records temporarily unutilized funds paid to the United States Government under contracts for purchases of military equipment. The funds are invested by the Federal Reserve Bank of New York to earn interest for the Government of Canada.

**Statistics Canada—Advance payments**

This account records advance payments received from Government departments, agencies and others for the purpose of financing the cost of special statistical services.



### **Contractors' security deposits**

This account records the contractors' securities that are required for the satisfactory performance of the work. Cash deposits credited hereto bear interest at the rate of 2½% per annum compounded annually. Securities in respect of this account are carried under the Department of Supply and Services.

### **Loran C—United States Coast Guard—Deposit account**

Agreements were executed between the United States and Canadian Governments, whereby the Department of Transport undertook to act as agent for the United States Coast Guard in the construction, maintenance and operation of the Loran C transmitter station and its associated monitor control station in the vicinity of Cape Race, Newfoundland. The debit balance, in the account, is due to the excess of expenditures incurred in March 1982 over the amount on deposit in the account. The recovery payment from US Coast Guard to offset the debit was not deposited before May 1982.

### **Maritime pollution claims fund**

This account was established to record levy tonnage payments for oil carried by ships in Canadian waters. The payment of the levy was revoked effective September 1, 1976.

Maritime pollution claims, the fee of the Fund Administrator, and related oil pollution control expenses are to be financed out of the fund.

### **Province of Newfoundland—Social security assessment collections**

To this account are credited the collections made by the federal Government at Gander Airport on behalf of the provincial government under the Newfoundland Social Assessment Act. This account is charged with payments to Newfoundland.

### **Unclaimed moneys due to Canadian seamen**

Unpaid wages of deceased members of ships' crews as well as any amount of cash on their person at time of death are credited to this account pending direction as to payees.

### **National Lottery account**

This account is credited with the net revenues of Loto Canada Inc. An amount, not exceeding 5% of the net revenues credited, will be charged to the account for the purposes of physical fitness, amateur sport and recreation programs. Also to be charged to the account is: (1) an amount, not exceeding 12.5% of the net revenues credited to the account, to be paid to the government of each province, and (2) an amount, not exceeding 82.5% of the net revenues credited to the account, to be paid to the Régie des installations olympiques and to the XI Commonwealth Games Canada (1978) Foundation.

### **Administered trust accounts**

This account is under the jurisdiction of the Canada Pension Commission and Veterans Services. Moneys held in this account include: (a) pensions placed under the administration of the Canadian Pension Commission; (b) war service gratuities paid under the War Service Grants Act and held by the department for veterans for administration or whose where-

abouts are unknown; and, (c) war veterans and civilian war allowances and assistance fund payments placed under the administration of the department.

### **Army benevolent fund**

This account is credited with certain canteen profits and other funds and semi-annually with interest at the rate of 10.6% per annum from June 29, 1980 to June 28, 1985 on the minimum monthly balances to the credit of the fund.

Payments are made out of the fund to or for the benefit of veterans or their dependants or the widows, children or other dependants of deceased veterans.

The Army benevolent fund balance within the meaning of the Army Benevolent Fund Act at March 31, 1982 amounted to \$1,451,169; other funds held in trust at March 31, 1982 amounted to \$9,314.

During the year, interest amounting to \$125,158 was credited to the account and charged to interest on public debt.

### **Canadian army welfare fund**

The fund was established to provide assistance to persons who served as members of the Canadian Army (Regular) between October 1, 1946 and January 31, 1968 (including Korean veterans and their dependants), who are in financial distress. Payments of interest are made to the fund semi-annually and are charged to interest on public debt. Interest amounted to \$4,243 in 1981-82.

### **Canadian Forces personnel assistance fund**

This fund was established to provide financial assistance to serving or former members of the Canadian Forces who enlisted on or after February 1, 1968 and their dependants when warranted by distress or other qualifying circumstances. Interest is credited to the fund semi-annually and charged to interest on public debt. Interest amounted to \$82,810 in 1981-82.

### **Estates fund**

The proceeds of the service estates of deceased former members of the Armed Forces, who died while receiving hospital treatment or institutional care under the control or direction of the department, are credited to this fund, in which individual accounts are maintained and from which payments are made to beneficiaries on departmental authorization.

### **Veterans administration and welfare trust fund**

Moneys held in this account include: (a) donations, legacies, gifts, bequests, etc, received by the department to be disbursed for the benefit of veterans or their dependants under certain conditions and for the benefit of patients in departmental institutions; (b) profits of canteens operated in various departmental institutions, which are used for the benefit of patients; and, (c) donations, legacies, gifts, bequests, etc, received by the Canadian Pension Commission to be disbursed for the use of pensioners or dependants in distressed circumstances.



**Veterans care trust accounts**

PC 1962-1401 of October 4, 1962, as amended, includes the regulations respecting veterans care cases and provides that domiciliary care and treatment required while receiving domiciliary care be given to a veteran who agrees to pay the charges determined by the Minister not in excess of \$120 a month and undertakes that if the Minister so directs, he will assign or pay to the department any or all of his income and resources to be administered in the manner prescribed. Moneys also held in this account include: (a) war service gratuities (World War I) held by the department for mental, tubercular and other long-term treatment cases; and, (b) war service gratuities paid under the War Service Grants Act and held by the department for veterans while under treatment.

**Provincial sales taxes—National Library**

This account is provided for the recording of provincial sales taxes collected on behalf of provincial governments in connection with the sale of microfilm and reproductions.

**Provincial sales taxes—Public Archives**

This account is provided for the recording of provincial sales taxes collected on behalf of provincial governments in connection with the sale of microfilm and reproductions.

**Provincial sales taxes—Correctional Services**

This account is credited with provincial sales taxes on sales by the Canadian Penitentiary Service, less the commission allowed to vendors, and debited with payments to the provinces.

The debit balance, in the account, is due to the fact that taxes are remitted at time of sale and in advance of being reported as collected.

**Instalments (payroll deductions) made by employees in the purchase of Canada savings bonds**

These accounts were established to record instalment purchases of Canada savings bonds by employees of the Government of Canada, certain Government agencies, defence services personnel and RCMP personnel, by deductions from pay and allowances where applicable.

**Canadian Dairy Commission account**

This account is credited with: (a) all moneys received by the Commission from its operations; (b) all licence fees, levies and charges paid to the Commission; (c) all loans made to the Commission by the Minister of Finance pursuant to Section 16 of the Canadian Dairy Commission Act; and, (d) all amounts paid to the Commission by the Agricultural Stabilization Board under the Agricultural Stabilization Act for the purpose of stabilizing the price of any dairy product. Payments and other charges represent: (a) all expenditures under the Act except those to be paid pursuant to Section 14; and, (b) all amounts paid to the Minister of Finance pursuant to Section 16 of the Canadian Dairy Commission Act or as interest on any such loans.

All loans made to the Commission pursuant to Section 16 of the Canadian Dairy Commission Act are recorded as contra items under loans, investments and advances—Crown corporations and agencies.

**Crown corporations' deposits**

Crown corporations are authorized to deposit in the Consolidated Revenue Fund, with the approval of the appropriate Minister and the Minister of Finance, that portion of their cash which was temporarily in excess of their current requirements, such deposits to earn interest at rates fixed by Order in Council PC 1967-914 dated May 11, 1967.

**Canada Post Corporation account**

This account was established to record the Government's liability to the Canada Post Corporation.

The Post Office Department became a Crown corporation on October 16, 1981. However, the Corporation continued to use the Consolidated Revenue Fund for banking purposes. Accordingly, the outstanding money orders of the Corporation as at March 31, 1982, in the amount of \$57.8 million, are included as part of this account, whereas the outstanding money orders of the Post Office Department as at March 31, 1981, in the amount of \$61.4 million, are reported as "Other Liabilities" (see Section 9 of this volume).

**Royal Canadian Mint account**

This account was established to record the Government's liability to the Royal Canadian Mint.

**Canadian National (West Indies) Steamships Limited**

This account records a deposit by the Canadian National (West Indies) Steamships Limited covering a transfer of funds to be held pending the wind-up of the Corporation.

**National Harbours Board**

These accounts are maintained in accordance with Section 24 of the National Harbours Board Act.

Current revenues are credited to special account No 1, and expenditures for capital, operations and maintenance are charged thereto.

Cash and securities received from contractors as guarantees for the satisfactory completion of construction projects are credited to special account No 2 and released in accordance with Treasury Board regulations covering the holding and disposition of securities.

**Fees paid in advance—Importation of foreign cattle**

Deposits made in connection with the importation of foreign cattle, pregnancy tests on cattle and applications for the registration of feeds, fertilizers and pesticides are credited to this account pending assessment of actual costs on completion of the particular services required.

The deposits are either credited to the parliamentary vote concerned or are returned to the depositor on final accountability and at such time as the services are completed.



### **Federal court fees**

Under the provisions of Section 57 of the Federal Court Act, all fees collected under the Act are credited to the Receiver General for Canada. In some instances, amounts are deposited with the Administrator of the Court to be used for payment of fees as services are rendered.

### **Philatelic advance account**

This account represents the department's liability to philatelists and stamp dealers who deposit funds for postage stamps to be supplied at later dates.

This account was closed during the year as a result of the conversion of the Post Office Department to a Crown corporation effective October 16, 1981. The balance outstanding was transferred to the Canada Post Corporation account (a deposit and trust account in this section).

### **Shared-cost projects**

This account records the receipt in advance of moneys from federal Government departments and others for their share of certain shared-cost projects.

### **Trust fund—National Research Council**

This account is maintained to record funds received from other governments and organizations to cover expenditures made on their behalf.

### **Trust account—National Museums of Canada**

This account is credited with moneys received by the Corporation by way of gift, bequest or otherwise, interest on any securities, rent or sales of any real property acquired by the Corporation by way of gift, bequest or otherwise, and an amount representing interest on the balance from time to time to the credit of the account and to which shall be charged such amounts as are authorized by the Board of Trustees of the Corporation to be expended for the purpose for which such moneys or property were given, bequeathed or otherwise made available to the Corporation. Securities in connection with this account amount to \$2,000 consisting of two Canada savings bonds bequeathed by the late J Dazell McKee and the late Hugh de T Glazebrook. Interest on these securities in the amount of \$75 was credited to the account and charged to interest on public debt.

### **Special operating account—National Library**

This account records all moneys received for the purpose of the National Library by way of donation, bequest or otherwise. Any amounts required for the purposes of the Act may be paid out of this account or out of any money appropriated by Parliament for such purposes.

### **Queen's Fellowship fund—Social Sciences and Humanities Research Council**

This account acknowledges the transfer, from the Canada Council, of the administration and control of the Queen's Fellowship fund. The capital has been invested in bonds of Abitibi Paper Ltd, at 10½% interest, payable semi-annually, due March 1, 1995. The income derived from the investment is used for the payment of scholarships to graduate students in certain fields of Canadian studies.

### **Special fund—National Research Council**

This account was credited with revenue of the National Research Council of Canada derived from laboratory fees, \$6,804,417; capital, \$500,000; information services, \$1,848; sale of publications, \$1,821,943; and, miscellaneous receipts, \$164,657 under authority of the National Research Council Act. An amount of \$8,792,891 was charged hereto, of which an amount of \$5,642,919 was credited to National Research Council Vote 5, \$500,000 to National Research Council Vote 10, and, \$2,649,972 to National Research Council Vote 15, to offset expenditures.

### **Trust fund—Natural Sciences and Engineering Research Council**

This account is maintained to record funds received from other governments and organizations to cover expenditures made on their behalf and to record this agency's liability to those other organizations.

### **Veterans' Land Act trust account general**

Receipts and other credits to this account consist mainly of initial and excess payments by veterans and civilian purchasers as provided under the Act, which are held pending approval of sales. Other items included are veterans' sales proceeds held pending redispbursement on their present or second establishment, insurance fire loss proceeds to pay for restoration of fire damage and moneys sent in by veterans and civilian purchasers to be held for payment of taxes and insurance and other related items.

### **Mackenzie King trust account**

The late The Right Hon W L Mackenzie King bequeathed Laurier House, Ottawa, and the sum of \$225,000 to the Government of Canada. The amount of \$225,000 was credited to this account. Interest computed in accordance with the terms of the Laurier House Act is to be credited to the account at the end of each year and charged to interest on public debt. The interest is to be used to assist in the maintenance of Laurier House which is to be preserved as a place of historic interest and also provide accommodation for study and research. Expenditures are to be made by the Dominion Archivist subject to the approval of the Governor in Council.

During the year, interest amounting to \$43,358 was credited hereto. In accordance with the Act, the Dominion Archivist is authorized to expend an annual sum not to exceed 70% of the interest earned on the Mackenzie King trust account in the previous year for the maintenance and upkeep of the buildings on the Laurier House property as well as an annual sum not to exceed 30% of the interest earned on the above account for the maintenance of Laurier House as a museum and study centre and for the provision of sundry purchases therefrom, and that the unspent balance of the interest earned be returned at the end of the year to the Consolidated Revenue Fund.

### **Custodian administration account**

This account was established to record assets transferred from the Custodian of Enemy Property. This special purpose money is to be used to satisfy claims against or expenses of the Custodian.



**Federal sales tax collections—Correctional Services**

This account is credited with federal sales tax collected on sales made by the Canadian Penitentiary Service and debited with remittances to National Revenue.

The debit balance, in the account, is due to the fact that taxes are remitted at time of sale and in advance of being reported as collected.

**Provincial Tax Collection Agreements Account**

This account records income taxes collected by the Government of Canada on behalf of the provinces and territories participating in the joint-collection provision of the Federal-Provincial Fiscal Arrangements Act, and the related payments made to them.

Under the Federal-Provincial Fiscal Arrangements Act, the Government of Canada is empowered to enter into agreements with the provincial and territorial governments to collect income taxes on their behalf and to make payments to them with respect to such taxes.

The Government of Canada entered into agreements with the provinces and territories (Quebec excepted) to collect the individual income tax and with the provinces and territories (Alberta, Ontario and Quebec excepted) to collect the corporation income tax, and to pay in equal monthly instalments to such provinces and territories, the estimated revenue to be produced by the respective provincial and territorial taxes.

At the beginning of each year, the Minister of Finance estimates the amount of the payments, for the taxation year ending in that year, to the provinces and territories that have entered into agreements. These estimates are adjusted to actual amounts at a later date. Any adjustment will be made not later than March 31 of the year following that in which the taxation year ends.

**Other Specified Purpose Accounts**

There are a number of other specified purpose accounts operated by the Government. Transactions on behalf of the Public Service death benefit account, the crop reinsurance fund, the regular forces death benefit account and the veterans' insurance fund, account for the greater part of the transactions of these accounts.

Table 8.13 presents a summary of the balances and transactions for all other specified purpose accounts.

TABLE 8.13

**OTHER SPECIFIED PURPOSE ACCOUNTS**

|  | April 1/1981       | Receipts and other credits | Payments and other charges | March 31/1982      | Net increase or decrease (–) |                   |
|--|--------------------|----------------------------|----------------------------|--------------------|------------------------------|-------------------|
|  | \$                 | \$                         | \$                         | \$                 | 1982                         | 1981              |
| <b>Agriculture—</b>  |                    |                            |                            |                    |                              |                   |
| Crop reinsurance fund .....                                  | 94,209,367         | 29,105,158                 | 9,075,189                  | 114,239,336        | 20,029,969                   | 6,795,308         |
| <b>Employment and Immigration—</b>                           |                    |                            |                            |                    |                              |                   |
| Annuities agents' pension account .....                      | 75,764             | 11,904                     | 18,240                     | 69,428             | – 6,336                      | – 5,017           |
| <b>Finance—</b>  |                    |                            |                            |                    |                              |                   |
| Insurance—Civil service insurance fund .....                 | 17,808,208         | 402,270                    | 939,041                    | 17,271,437         | – 536,771                    | – 600,481         |
| <b>Fisheries and Oceans—</b>                                 |                    |                            |                            |                    |                              |                   |
| Fishing vessel insurance plan .....                          | 9,794,367          | 4,175,584                  | 6,461,832                  | 7,508,119          | – 2,286,248                  | – 830,916         |
| <b>National Defence—</b>                                     |                    |                            |                            |                    |                              |                   |
| Regular forces death benefit account .....                   | 38,491,291         | 10,187,104                 | 6,016,035                  | 42,662,360         | 4,171,069                    | 2,872,836         |
| <b>Parliament—</b>   |                    |                            |                            |                    |                              |                   |
| Members of Parliament retiring allowances account .....      | 11,339,160         | 4,382,272                  | 1,859,611                  | 13,861,821         | 2,522,661                    | 580,854           |
| <b>Solicitor General—</b>                                    |                    |                            |                            |                    |                              |                   |
| Royal Canadian Mounted Police—Dependants' pension fund ..... | 10,715,255         | 1,024,490                  | 475,216                    | 11,264,529         | 549,274                      | 519,424           |
| <b>Treasury Board—</b>                                       |                    |                            |                            |                    |                              |                   |
| Locally-engaged contributory pension account .....           | 448,474            | 239,845                    | 114,216                    | 574,103            | 125,629                      | 157,471           |
| Public Service death benefit account .....                   | 115,225,347        | 52,421,899                 | 26,388,114                 | 141,259,132        | 26,033,785                   | 20,008,338        |
| Retirement fund .....  | 6,839              | 733                        | 2,269                      | 5,303              | – 1,536                      | – 1,679           |
|  | 115,680,660        | 52,662,477                 | 26,504,599                 | 141,838,538        | 26,157,878                   | 20,164,130        |
| <b>Veterans Affairs—</b>                                     |                    |                            |                            |                    |                              |                   |
| Returned soldiers' insurance fund .....                      | 2,639,810          | 67,249                     | 422,903                    | 2,284,156          | – 355,654                    | – 327,895         |
| Veterans' insurance fund .....                               | 28,092,848         | 1,263,155                  | 2,726,332                  | 26,629,671         | – 1,463,177                  | – 610,273         |
|  | 30,732,658         | 1,330,404                  | 3,149,235                  | 28,913,827         | – 1,818,831                  | – 938,168         |
| <b>Total .....</b>   | <b>328,846,730</b> | <b>103,281,663</b>         | <b>54,498,998</b>          | <b>377,629,395</b> | <b>48,782,665</b>            | <b>28,557,970</b> |



### Crop reinsurance fund

Under the Crop Insurance Act, the Government of Canada is empowered to enter into an agreement with the government of any province to provide contributions and loans in respect of crop insurance.

Section 5(1) of the Act provides authority to establish an account to be known as the crop reinsurance fund, to credit this account with all moneys paid by the provinces for the purpose of reinsurance and to charge this account with all moneys paid to the provinces under the terms of reinsurance agreements.

### Annuities agents' pension account

This pension plan was established for annuities agents. During the year, interest amounting to \$2,749, calculated at the rate of 4% per annum, was credited to the account and charged to interest on public debt. Contributions from the Annuities Branch as former employer amounted to \$9,153.

### Civil service insurance fund

In this account are recorded transactions in connection with insurance contracts made under authority of the Civil Service Insurance Act. Entering into contracts was discontinued in 1954-55 pursuant to Subsection 51(2) of the Public Service Superannuation Act.

During the year, receipts and other credits consisted of premiums, \$37,874; and, an amount of \$364,396 (charged to budgetary expenditure) which represents an adjustment to bring the balance in the fund into agreement with the actuarial valuation as at March 31, 1981. Payments and other charges consisted of death benefits, \$610,935; cash surrender value, \$277,824; annuities, \$49,817; and, premium refunds, \$465.

### Fishing vessel insurance plan

The fishing vessel insurance plan is administered in accordance with regulations of the Governor in Council, for the purpose of assisting fishermen to meet abnormal capital losses. The account is credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed \$150,000. The account is charged with refunds of premiums and payments in settlement of third party vessel collision damage claims against fishermen where the collision involves a vessel insured under the fishing vessel insurance plan. Administration costs are paid from Department of Fisheries and Oceans Vote 1.

### Regular forces death benefit account

This account is maintained under the Canadian Forces Superannuation Act. Receipts and other credits consist of: (a) contributions by participants; (b) Government's contribution ( $\frac{1}{6}$  of benefits paid in respect of participants who, at the time of death, were members of the regular forces or who were elective regular forces participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act); (c) single premiums payable by the Government in respect of regular forces participants who become entitled to a basic benefit of \$500 without contribution; and, (d) interest.

Payments and other charges consist of: (a) benefits paid in respect of participants who, at the time of death, were members of the regular forces or who were elective regular forces participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act upon their retirement from the regular forces; (b) benefits paid in respect of elective regular forces participants to whom pensions were not payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act upon their retirement from the regular forces; and, (c) portion of benefit payable for which a single premium has been paid by the Government.

TABLE 8.14

### REGULAR FORCES DEATH BENEFIT ACCOUNT

|   | 1981-82    | 1980-81    |
|---|------------|------------|
|   | \$         | \$         |
| Opening balance.....  | 38,491,291 | 35,618,455 |
| RECEIPTS AND OTHER CREDITS—   |            |            |
| Contributions by participants .....   | 5,253,187  | 4,645,992  |
| Government's contribution .....   | 1,001,089  | 1,024,866  |
| Single premiums payable by the Government in respect of regular forces participants who become entitled to a basic benefit of \$500 without contribution .....  | 305,350    | 277,450    |
| Interest .....  | 3,627,478  | 3,079,425  |
|   | 10,187,104 | 9,027,733  |
|   | 48,678,395 | 44,646,188 |
| PAYMENTS AND OTHER CHARGES—   |            |            |
| Benefits paid in respect of participants who, at the time of death, were members of the regular forces or who were elective regular forces participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act ..... | 6,016,035  | 6,154,897  |
| Closing balance.....  | 42,662,360 | 38,491,291 |

### Members of Parliament retiring allowances account

The Members of Parliament Retiring Allowances Act provides retiring allowances on a contributor basis to persons who have served as Members of Parliament. "Member" means a member of the Senate or House of Commons. Allowances are also available to the widows and to dependent children of deceased members.

Receipts and other credits consist of: (a) contributions reserved from current indemnities based on the full amount paid; (b) contributions reserved from additional salaries based upon the percentage of contribution elected up to 10% of the full amount of salary; (c) contributions for previous sessions where members elect to pay arrears, and interest on the arrears; (d) interest and mortality insurance on any unpaid balance, based on Canada Life Tables; (e) contributions by the Government of an amount equal to contributions paid or which have become payable in the year; (f) interest credited quarterly; and, (g) repayment of pensions after elections to transfer Members of Parliament retiring allowances to the Public Service Superannuation Account.

Payments and other charges consist of: (a) payments of annual allowances; (b) withdrawal allowances; (c) refunds of contributions which are in excess of the maximum required; and, (d) transfers of funds to the Public Service Superannuation Account.



TABLE 8.15

## MEMBERS OF PARLIAMENT RETIRING ALLOWANCES ACCOUNT

|  | 1981-82    | 1980-81    |
|--|------------|------------|
|  | \$         | \$         |
| Opening balance.....   | 11,339,160 | 10,758,306 |
| RECEIPTS AND OTHER CREDITS—                                  |            |            |
| Members' contributions—                                      |            |            |
| Current .....  | 1,640,001  | 842,194    |
| Arrears of principal, interest and mortality insurance ..... | 137,310    | 59,958     |
| Government contributions—                                    |            |            |
| Current .....  | 1,640,001  | 842,194    |
| Interest on fund .....                                       | 964,960    | 806,597    |
|  | 4,382,272  | 2,550,943  |
|  | 15,721,432 | 13,309,249 |
| PAYMENTS AND OTHER CHARGES—                                  |            |            |
| Annual allowances .....                                      | 1,849,475  | 1,837,957  |
| Withdrawal allowances .....                                  | 6,380      | 132,132    |
| Interest on withdrawals .....                                | 3,756      |            |
|  | 1,859,611  | 1,970,089  |
| Closing balance.....   | 13,861,821 | 11,339,160 |

## Dependants' pension fund

This fund pertains to Part IV of the Royal Canadian Mounted Police Pension Continuation Act, whereby a widows' and dependants' pension fund is maintained by 5% contributions thereto from the pay of members of the Force other than commissioned officers.

## Locally-engaged contributory pension account

This account pertains to Part II of the Locally-Engaged Pension Regulations. The account is credited with contributions from locally-engaged employees and is charged with the subsequent payment of benefits.

## Public Service death benefit account

This account was established under the Public Service Superannuation Act.

The account is credited with: (a) contributions by employees; (b) contributions by the Government and Public Service corporations; and, (c) interest. Payments and other charges represent: (a) benefits paid in respect of participants who, at the time of death, were employed in the Public Service or were in receipt of an annuity under Part I of the Public Service Superannuation Act; and, (b) benefits of \$500 paid in respect of participants who, at the time of death, were employed in the Public Service or were in receipt of an annuity under Part I of the Public Service Superannuation Act and on whose behalf a single premium for \$500 death benefit coverage for life has been made.

TABLE 8.16

## PUBLIC SERVICE DEATH BENEFIT ACCOUNT

|  | 1981-82     | 1980-81     |
|--|-------------|-------------|
|  | \$          | \$          |
| Opening balance.....                             | 115,225,347 | 95,217,009  |
| RECEIPTS AND OTHER CREDITS—                      |             |             |
| Contributions—                                   |             |             |
| Employees—                                       |             |             |
| Government and Public Service corporations ..... | 34,451,938  | 27,503,504  |
| Government—                                      |             |             |
| One-sixth of benefit payments—General .....      | 4,219,009   | 3,092,257   |
| Single premium for \$500 .....                   | 1,601,620   | 1,494,358   |
| Public Service corporations .....                | 959,831     | 437,909     |
| Interest .....                                   | 11,189,501  | 8,440,980   |
|  | 52,421,899  | 40,969,008  |
|  | 167,647,246 | 136,186,017 |
| PAYMENTS AND OTHER CHARGES—                      |             |             |
| Benefit payments—                                |             |             |
| General .....                                    | 25,314,058  | 19,785,948  |
| Life coverage of \$500 .....                     | 1,041,031   | 1,132,477   |
| Other death benefit payments .....               | 33,025      | 42,245      |
|  | 26,388,114  | 20,960,670  |
| Closing balance.....                             | 141,259,132 | 115,225,347 |

## Retirement fund

Contributions are made to the fund in the form of monthly deductions from the salaries of certain prevailing rate or seasonal and certain other employees. Other credits are the accrual of interest at the rate of 4% per annum on the balance to the credit of each contributor, the off-setting charge being to interest on the public debt. Payments and other charges represent payment of the amounts to the employees' credit upon resignation or death, or, if they become contributors to the Public Service Superannuation Account, transfers to that account.

## Returned soldiers' insurance fund

This account was established by the Returned Soldiers' Insurance Act, to provide life insurance to veterans of World War I. The account was credited with the amount received as premiums and an amount of \$62,802 (charged to budgetary expenditure) representing an actuarial liability adjustment as at March 31, 1981 and debited with disbursements for death benefits and cash surrender values. The final date on which application for this insurance could have been received was August 31, 1933.

## Veterans' insurance fund

This account was established by the Veterans' Insurance Act to provide life insurance for veterans of World War II. The account was credited with the amount received as premiums and an amount of \$745,298 (charged to budgetary expenditure) representing an actuarial liability adjustment as at March 31, 1981 and debited with disbursements for death benefits and cash surrender values. The final date on which application for this insurance could have been received was October 31, 1968.



## SUPPLEMENTARY STATEMENTS

### Canada Pension Plan Account and Canada Pension Plan Investment Fund

(Established by the Canada Pension Plan)

#### AUDITOR'S REPORT

THE HONOURABLE MONIQUE BÉGIN, P.C., M.P.  
MINISTER OF NATIONAL HEALTH AND WELFARE

I have examined the statements of the Canada Pension Plan Account and the Canada Pension Plan Investment Fund for the year ended March 31, 1982. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these statements present fairly the Account and the Fund for the year ended March 31, 1982 in accordance with the accounting policies set out in Note 2 to the statements, applied on a basis consistent with that of the preceding year.

As explained in Notes 1 and 6, these statements are not intended to show the adequacy of the balance in the Account to meet, on an actuarial basis, the future obligations of the Canada Pension Plan. Projections by the Chief Actuary indicate that, if no change is made in the combined employer-employee contribution rate of 3.6%, the annual cost of benefits and expenses would exceed the amount of annual contributions by 1985. If the increase in contribution rate were delayed beyond 1992, the balance of the Account would begin to decline and by the year 2003, would be exhausted. Since a major financial change takes place at each of these dates and as a change in the general level of benefits or in the rate of contributions requires agreement by the Provinces and, unless waived, a delay to at least January 1 of the third year following the year in which notice of change was laid before Parliament, a decision on long-term financing arrangements needs to be made in the near future.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
August 17, 1982

#### STATEMENT OF THE CANADA PENSION PLAN ACCOUNT FOR THE YEAR ENDED MARCH 31, 1982 (in thousands of dollars)

|   | 1982              | 1981              |
|---|-------------------|-------------------|
| <b>Receipts</b>   |                   |                   |
| Contributions—employees, employers and self-employed .....                    | 3,281,872         | 2,689,294         |
| Interest income (Note 4) .....  | 1,850,335         | 1,518,770         |
|   | <u>5,132,207</u>  | <u>4,208,064</u>  |
| <b>Disbursements</b>  |                   |                   |
| Benefits  |                   |                   |
| Retirement pensions .....   | 1,597,155         | 1,286,234         |
| Survivors' pensions .....   | 402,747           | 328,030           |
| Disability pensions .....   | 280,515           | 237,355           |
| Orphans' benefits .....   | 85,119            | 78,080            |
| Death benefits .....  | 55,273            | 50,833            |
| Disabled contributors' child benefits .....                                   | 34,762            | 30,392            |
|   | <u>2,455,571</u>  | <u>2,010,924</u>  |
| <b>Expenses (Note 5)</b>  |                   |                   |
| Collection of contributions .....   | 33,023            | 31,694            |
| Administration .....  | 30,448            | 22,880            |
| Accounting and computer services ..   | 8,629             | 8,475             |
| Accommodation .....   | 2,091             | 1,864             |
| Assignment of social insurance numbers and maintenance of central index ..... | 1,789             | 1,556             |
| Actuarial services .....  | 372               | 264               |
|   | <u>76,352</u>     | <u>66,733</u>     |
|   | <u>2,531,923</u>  | <u>2,077,657</u>  |
| Increase in balance .....   | 2,600,284         | 2,130,407         |
| Balance at beginning of year .....  | 18,946,922        | 16,816,515        |
| Balance at end of year .....  | <u>21,547,206</u> | <u>18,946,922</u> |
| <b>Represented by:</b>  |                   |                   |
| Canada Pension Plan Investment Fund .....                                     | 20,522,330        | 18,074,576        |
| Operating balance on deposit with the Receiver General .....                  | 1,024,876         | 872,346           |
|   | <u>21,547,206</u> | <u>18,946,922</u> |

Approved:

D. M. LYNGBETH  
*Assistant Deputy Minister  
Income Security Programs*

J. L. FRY  
*Deputy Minister  
Department of National Health and Welfare*

## Canada Pension Plan Account and Canada Pension Plan Investment Fund—Continued

### STATEMENT OF THE CANADA PENSION PLAN INVESTMENT FUND FOR THE YEAR ENDED MARCH 31, 1982 (in thousands of dollars)

|                                      | Balance at<br>beginning<br>of year | Amounts<br>charged-<br>purchases | Balance at<br>end of year |
|--------------------------------------|------------------------------------|----------------------------------|---------------------------|
| Investment in securities<br>(Note 3) |                                    |                                  |                           |
| Provinces                            |                                    |                                  |                           |
| Newfoundland .....                   | 367,217                            | 52,973                           | 420,190                   |
| Prince Edward<br>Island .....        | 75,165                             | 11,504                           | 86,669                    |
| Nova Scotia .....                    | 711,956                            | 96,251                           | 808,207                   |
| New Brunswick .....                  | 532,028                            | 75,637                           | 607,665                   |
| Quebec .....                         | 87,505                             | 6,316                            | 93,821                    |
| Ontario .....                        | 9,795,194                          | 1,268,736                        | 11,063,930                |
| Manitoba .....                       | 1,046,437                          | 135,001                          | 1,181,438                 |
| Saskatchewan .....                   | 806,768                            | 109,647                          | 916,415                   |
| Alberta .....                        | 1,835,939                          | 295,844                          | 2,131,783                 |
| British Columbia .....               | 2,679,986                          | 378,223                          | 3,058,209                 |
|                                      | 17,938,195                         | 2,430,132                        | 20,368,327                |
| Canada .....                         | 136,381                            | 17,622                           | 154,003                   |
|                                      | 18,074,576                         | 2,447,754                        | 20,522,330                |

Approved:

D. M. LYNGETH  
Assistant Deputy Minister  
Income Security Programs

J. L. FRY  
Deputy Minister  
Department of National Health and Welfare

### NOTES TO FINANCIAL STATEMENTS MARCH 31, 1982

#### 1. Authority and objectives

The Canada Pension Plan Account (the Account) was established in the accounts of Canada by Section 110.(1) of the Canada Pension Plan, a 1965 Act of Parliament. The objective of the Account is to record the contributions, interest income, benefits and expenses under the Plan. Its balance is not intended to represent the future obligations of the Plan.

The Canada Pension Plan Investment Fund (the Fund) was established in the accounts of Canada by Section 111.(1) of the Plan. Its objective is to record the investment in securities of the Provinces and Canada.

#### 2. Accounting policies

##### Canada Pension Plan Account

The amounts credited and charged to the Account are in accordance with Sections 110.(2) and 110.(3) respectively. Contributions, interest income and benefits are recorded on a cash basis. Contributions are received from the Department of National Revenue—Taxation based on estimates of collections for the current year and adjustments to the estimates of prior years. Expenses include amounts relating to work performed or services rendered

prior to April 1. The balance in the Account represents the accumulated excess of contributions and interest income over benefits and expenses to date.

##### Canada Pension Plan Investment Fund

The amounts charged and credited to the Fund are in accordance with Section 111.(2). All securities held are carried at cost, are non-negotiable and have a term of 20 years or such lesser period as may be determined by the Minister of Finance on the recommendation of the Chief Actuary of the Department of Insurance. The securities bear interest based on the average market yield of Canada bonds having 20 years or more to maturity as of the beginning of the month preceding the month in which the securities are issued.

#### 3. Investment in securities

When the operating balance on deposit with the Receiver General exceeds the estimated amount required to meet all payments in the following three-month period, the excess is available for purchase of securities of the Provinces and Canada.

Provinces are notified monthly of such excess that is available for the purchase of their securities. The amount available to each province is the proportion that contributions credited to the Account during the preceding ten years in respect of employment in that province is of the total contributions in those years. Contributions received in respect of employment in the Yukon Territory, the Northwest Territories and from certain other employees outside Canada are invested in securities of Canada.

The securities of Quebec relate to the contributions of certain federal employees, such as members of the Canadian Armed Forces, who are residents in the Province of Quebec.

#### 4. Interest income

|   | 1982                      | 1981      |
|---|---------------------------|-----------|
|   | (in thousands of dollars) |           |
| Interest received on investment in<br>securities held by the Fund |                           |           |
| Provinces   |                           |           |
| Newfoundland .....  | 35,203                    | 29,212    |
| Prince Edward Island .....  | 7,277                     | 5,986     |
| Nova Scotia .....   | 68,687                    | 56,082    |
| New Brunswick .....   | 50,306                    | 42,266    |
| Quebec .....  | 8,043                     | 7,208     |
| Ontario .....   | 921,261                   | 776,363   |
| Manitoba .....  | 98,518                    | 83,020    |
| Saskatchewan .....  | 76,209                    | 63,922    |
| Alberta .....   | 179,656                   | 141,208   |
| British Columbia .....  | 248,978                   | 211,593   |
|   | 1,694,138                 | 1,416,860 |
| Canada .....  | 13,046                    | 10,465    |
|   | 1,707,184                 | 1,427,325 |
| Interest on operating balance .....                               | 143,151                   | 91,445    |
|   | 1,850,335                 | 1,518,770 |

The weighted average rate of interest on securities purchased during the year was 15.43% (1981—12.70%).

Interest on the operating balance, credited at the end of each month, is based on the average daily balance for the preceding month at rates equal to the average yields at



## Canada Pension Plan Account and Canada Pension Plan Investment Fund—*Concluded*

### NOTES TO FINANCIAL STATEMENTS MARCH 31, 1982—*Concluded*

tender on three-month Treasury bills during the month in respect of which interest is paid, less 1/8 of 1 per cent. During the year, interest was credited at a weighted average rate of 17.21% (1981—13.19%).

#### 5. Expenses

Expenses of the Account represent the costs of administration charged for services provided by six federal government departments: National Revenue—Taxation (collection of contributions); National Health and Welfare (administration); Supply and Services (accounting and computer services); Public Works (accommodation); Employment and Immigration (assignment of social insurance numbers and maintenance of central index) and Insurance (actuarial services).

#### 6. The Canada Pension Plan

The Canada Pension Plan is a compulsory and contributory social insurance plan which enables members of the labour force to acquire and retain protection for themselves and their families against loss of income due to retirement, disability or death. The Plan applies in all parts of Canada, except for the Province of Quebec which has a parallel plan.

Under existing arrangements, all benefits and all costs incurred in the administration of the Plan are financed by the contributions made by employees, employers and self-employed persons and the interest earned from the investment of funds.

The Plan is not designed to be fully funded on a private sector pension plan basis. However, if the Plan had been designed to be fully funded, the Chief Actuary has estimated, based generally on the same assumptions made in his December 31, 1977 report, that an amount of \$134.4 billion would be required at December 31, 1981 to pay future benefits of all contributors and pensioners in the Plan at that time.

When the Plan was introduced, the combined employer-employee contribution rate was set at 3.6% of the contributory earnings with the understanding that this would be sufficient to meet the cost of benefits and administration for a certain period of time but not indefinitely. In the initial years, a fund would be built up from which resources would be used to purchase securities of the provinces and, to a much lesser extent, securities of Canada as described in Note 3. However, since inception of the Plan, it has been recognized that the 3.6% contribution rate would need to be raised at some point in the future.

Under the Plan, the Chief Actuary of the Department of Insurance is required to prepare an actuarial report on its operation and the state of the Account at least once every five years and to update the latest report whenever legislation affecting the Plan is introduced in the House of Commons. The most recent report, tabled in the House of Commons on December 18, 1978, indicated that if no changes were made to the combined employer-employee contribution rate of 3.6%, the annual cost of benefits and

expenses would exceed the amount of annual contributions by the year 1985.

After 1985, a gradually increasing proportion of the interest income would be needed to finance benefits and expenses, and no further funds, apart from the reinvestment of a portion of interest owed to the Account, would be available to the provinces as loans. The Account would continue to grow until 1992 when all of the interest would be needed to meet payments. If the increase in the contribution rate were delayed beyond 1992, the balance of the Account would start to decline and by the year 2003, it would be exhausted. The contribution rate would then be required to be adjusted upwards, eventually reaching 8 to 9% by the year 2025.

While the Plan is administered by the Government of Canada, the Government does not have exclusive authority to effect changes to the Plan. Under existing legislation, any proposed enactment to alter the general level of benefits or the rate of contributions requires agreement by at least two-thirds of the ten provinces having an aggregate of not less than two-thirds of the population, and a delay, before coming into force, to at least January 1 of the third year following the year in which notice of intention to make the change was laid before Parliament. However, this latter requirement has been waived on two occasions when changes to the Plan have been enacted.

A long-term financing philosophy for the Plan which will include the timing and rate of increase of the contribution rate is being considered by the Provinces and the Federal Government.

**Unemployment Insurance Account***(Established under the Unemployment Insurance Act, 1971)***AUDITOR'S REPORT**

THE HONOURABLE LLOYD AXWORTHY, P.C., M.P.  
MINISTER OF EMPLOYMENT AND IMMIGRATION

I have examined the balance sheet of the Unemployment Insurance Account as at December 31, 1981 and the statement of revenues and expenses for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Account as at December 31, 1981 and the results of its operations for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements, applied on a basis consistent with that of the preceding year.

As explained in Note 5 to the financial statements, my Office conducted a study, comparable to that carried out in 1978, of benefit payments. The results of the current study established that overpayments and underpayments of benefits not previously identified by the Commission still exist but to a lesser extent than in 1978.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
September 22, 1982

**BALANCE SHEET AS AT DECEMBER 31, 1981**  
(in thousands of dollars)

| ASSETS   | 1981    | 1980    | LIABILITIES  | 1981    | 1980      |
|--|---------|---------|--|---------|-----------|
| Deposit with the Receiver General for Canada ..... | 449,061 | 191,478 | Unredeemed warrants .....  | 191,898 | 199,195   |
| Due from claimants (Note 3) .....                  | 57,311  | 51,420  | Source deductions payable .....  | 33,506  | 26,922    |
| Due from Canada (Note 4) .....                     | 50,304  |         | Due to Canada (Note 4) .....   |         | 22,632    |
|  |         |         |  | 225,404 | 248,749   |
|  |         |         | <b>SURPLUS (DEFICIT)</b>   |         |           |
|  |         |         | Balance at beginning of the year .....   | (5,851) | 649,689   |
|  |         |         | Excess of revenues over expenses<br>(expenses over revenues) for the year .... | 337,123 | (655,540) |
|  |         |         | Balance at end of the year .....   | 331,272 | (5,851)   |
|  | 556,676 | 242,898 |  | 556,676 | 242,898   |

Approved by the Commission:

PAUL GAUVIN  
*Executive Director  
Finance and Administration*

GAETAN LUSSIER  
*Chairman*



## Unemployment Insurance Account—Continued

### STATEMENT OF REVENUES AND EXPENSES FOR THE YEAR ENDED DECEMBER 31, 1981 (in thousands of dollars)

|  | 1981             | 1980             |
|--|------------------|------------------|
| <b>Revenues</b>  |                  |                  |
| Premiums from employers and employees .....                                  | 4,716,417        | 3,124,858        |
| Interest on the deposit with the Receiver General for Canada .....           | 26,447           | 12,009           |
| Penalties .....  | 4,092            | 3,706            |
|  | <u>4,746,956</u> | <u>3,140,573</u> |
| <b>Expenses</b>  |                  |                  |
| Benefits (Note 5 and Schedule) .....   | 4,757,390        | 4,331,996        |
| Administration .....   | 639,449          | 489,506          |
| Bad debts (Note 3) .....   | 4,483            | 4,960            |
|  | <u>5,401,322</u> | <u>4,826,462</u> |
| Excess of expenses over revenues before Government's share of benefits ..... | 654,366          | 1,685,889        |
| Government's share of benefits (Note 6 and Schedule) .....                   | 991,489          | 1,030,349        |
| Excess of revenues over expenses (expenses over revenues) for the year       | 337,123          | (655,540)        |

### NOTES TO FINANCIAL STATEMENTS DECEMBER 31 1981

#### 1. Authority and objective

The Canada Employment and Immigration Commission, a departmental Crown corporation under the Financial Administration Act, administers the Unemployment Insurance Act, 1971 as amended. The objective of the Act is to provide short-term financial relief and other assistance to eligible workers. The financial operations relating to this objective are reported through the Account.

In the accounts of Canada, an account (Unemployment Insurance Account) was established by Section 131 of the Act. All amounts received under the Act are deposited in the Consolidated Revenue Fund and credited to this account. Benefits and administration expenses are paid out of the Consolidated Revenue Fund and charged to this account.

#### 2. Accounting policies

##### (a) Premiums from employers and employees

Under Part IV of the Act, the Minister of National Revenue is responsible for collecting premiums from employers and employees. These premiums are recorded based on the estimate for the current year and include adjustments between actual and estimated premiums of prior years.

##### (b) Interest

Interest earned on the deposit with the Receiver General for Canada is reduced by the interest charged on any advances made by the Government of Canada to the Account, and is recorded on an accrual basis.

##### (c) Penalties

Penalties, levied pursuant to Section 47 of the Act, are recorded on an accrual basis.

#### (d) Benefits

Benefits represent warrants issued during the year less benefit overpayments identified by the Commission during the year and benefit repayments under Section 142 of the Act.

#### (e) Administration expenses

The costs of administration of the Act are determined by Regulation and are charged to the Account by the Commission.

#### (f) Government's share of benefits

The Government's share of benefits is recorded on an accrual basis.

#### 3. Due from claimants

|   | 1981                      | 1980          |
|---|---------------------------|---------------|
|   | (in thousands of dollars) |               |
| Benefit overpayments and penalties receivable .....   | 54,329                    | 51,789        |
| Less: allowance for doubtful accounts .....           | 31,968                    | 30,769        |
|   | <u>22,361</u>             | <u>21,020</u> |
| Benefit repayments under Section 142 of the Act ..... | 34,950                    | 30,400        |
|   | <u>57,311</u>             | <u>51,420</u> |

Bad debts expense includes \$3.3 million (1980 – \$2.7 million) of uncollectable overpayments and penalties written off under authority of Section 60(2) of the Unemployment Insurance Regulations.

#### 4. Due from (to) Canada

|  | 1981                      | 1980            |
|--|---------------------------|-----------------|
|  | (in thousands of dollars) |                 |
| Government's share of benefits .....                               | 58,909                    | (27,165)        |
| Premiums from employers and employees .....                        | 14,417                    | 7,857           |
| Interest on the deposit with the Receiver General for Canada ..... | 6,064                     | 2,811           |
| Administration expenses .....                                      | (28,575)                  | (6,919)         |
| Other .....  | (511)                     | 784             |
|  | <u>50,304</u>             | <u>(22,632)</u> |

#### 5. Overpayments and underpayments of benefits

The Commission is responsible for exercising the control necessary to ensure the initial and continuing eligibility of approximately 2.4 million individual claimants to whom benefits were paid in 1981, while providing prompt and efficient service to those who are entitled to receive benefits under the Act.

Because of the large number of claimants to be monitored and the requirement for prompt service, internal control procedures are selective rather than universal in application and the Commission relies mainly on the verification of claims after claimants have begun to receive benefits. Therefore, it is possible that overpayments and underpayments of benefits could be made.

Since 1979, the Commission has implemented and expanded the application of new systems and other procedures to improve its internal control and decision-making process in respect of benefit payments. In 1981, to evaluate these changes, the Office of the Auditor General

**Unemployment Insurance Account—Concluded****NOTES TO FINANCIAL STATEMENTS**DECEMBER 31, 1981—*Concluded*

conducted a study using statistical sampling, comparable to that carried out in 1978, of benefits paid during the year.

The results of the current study established that overpayments and underpayments of benefits not previously identified by the Commission still exist but to a lesser extent than in 1978. Also the study indicated that overpayments are estimated at \$178 million (\$290 million in 1978) and underpayments are estimated at \$57 million (\$67 million in 1978). Furthermore, the Commission did not adhere, in a significant number of instances, to all its administrative procedures in processing continuing benefit payments and part of the amounts so paid could represent further overpayments and underpayments.

**6. Government's share of benefits**

In 1981, following changes made in 1980, the Government's share of benefits for initial, extended duration of employment and extended national unemployment rate represents final adjustments relating to 1980 only.

The benefits for the extended regional unemployment rate and the fishing benefits are the sole responsibility of the Government.

The Government's share of fishing benefits represents the benefits paid minus the fishing premiums which are collected for the Government of Canada.

**SCHEDULE OF BENEFITS**  
**FOR THE YEAR ENDED DECEMBER 31, 1981**  
(in thousands of dollars)

|  | 1981           |                                | 1980           |                                |
|--|----------------|--------------------------------|----------------|--------------------------------|
|  | Total Benefits | Government's Share of Benefits | Total Benefits | Government's Share of Benefits |
| Initial .....  | 2,996,209      | 1,079                          | 2,777,847      | 152,447                        |
| Extended duration of employment and national unemployment rate ..... | 313,888        | 44                             | 283,097        | 13,535                         |
| Extended regional unemployment rate .....                            | 907,871        | 907,871                        | 791,829        | 791,769                        |
| Maternity .....  | 268,578        |                                | 232,602        |                                |
| Sickness .....   | 162,409        |                                | 153,313        |                                |
| Special severance .....  | 16,127         |                                | 13,846         |                                |
|  | 4,665,082      | 908,994                        | 4,252,534      | 957,751                        |
| Fishing .....  | 92,308         | 82,495                         | 79,462         | 72,598                         |
|  | 4,757,390      | 991,489                        | 4,331,996      | 1,030,349                      |



## Government Annuities Account

(Established by the Government Annuities Act)

### AUDITOR'S REPORT

THE HONOURABLE LLOYD AXWORTHY, P.C., M.P.  
MINISTER OF EMPLOYMENT AND IMMIGRATION

I have examined the balance sheet of the Government Annuities Account as at March 31, 1981 and the statements of revenue and expenditure, and unpaid annuities for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Government Annuities Account as at March 31, 1981 and the results of its operations for the year then ended in accordance with the accounting policy set out in Note 2 to the financial statements and generally accepted accounting principles applied on a basis consistent with that of the preceding year.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
August 20, 1981

### BALANCE SHEET AS AT MARCH 31, 1981

| ASSETS   | 1981          | 1980          | LIABILITIES                           | 1981          | 1980          |
|--|---------------|---------------|---------------------------------------|---------------|---------------|
|  | \$            | \$            |                                       | \$            | \$            |
| Deposit with the Receiver General for Canada ..... | 1,112,208,226 | 1,125,604,424 | Accounts payable.....                 | 51,942        | 373,372       |
| Accrued interest due from Canada .....             | 80,968,654    | 82,117,868    | Actuarial surplus due to Canada ..... | 2,781,091     | 1,583,229     |
| Accounts receivable.....                           | 33,336        | 453,916       | Unpaid annuities .....                | 1,190,377,183 | 1,206,219,607 |
|  | 1,193,210,216 | 1,208,176,208 |                                       | 1,193,210,216 | 1,208,176,208 |

The accompanying notes are an integral part of the financial statements.

Approved:

PAUL GAUVIN  
*Acting Executive Director  
Finance and Administration  
Canada Employment and Immigration Commission*

Approved:

J. D. LOVE  
*Chairman  
Canada Employment and Immigration Commission*

**Government Annuities Account—Concluded****STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1981**

|   | 1981              | 1980              |
|---|-------------------|-------------------|
|   | \$                | \$                |
| <b>Revenue</b>  |                   |                   |
| Interest .....  | 81,031,163        | 82,117,868        |
| Premiums .....  | 1,823,650         | 2,373,537         |
| Other .....   | 19,902            | 64,375            |
|   | <u>82,874,715</u> | <u>84,555,780</u> |
| <b>Expenditure</b>  |                   |                   |
| Annuities paid .....  | 93,600,090        | 92,036,478        |
| Refunds of premiums .....   | 3,781,865         | 4,836,863         |
| Unclaimed annuities (Note 3) .....  | 137,322           | 336,088           |
|   | <u>97,519,277</u> | <u>97,209,429</u> |
| Excess of expenditure over revenue<br>before actuarial surplus .....  | 14,644,562        | 12,653,649        |
| Actuarial surplus—Excess of the re-<br>corded unpaid annuities over the cal-<br>culated unpaid annuities at year-end .. | 1,197,862         | 1,583,229         |
| Excess of expenditure over revenue for<br>the year .....  | 15,842,424        | 14,236,878        |

The accompanying notes are an integral part of the financial statements.

**STATEMENT OF UNPAID ANNUITIES  
FOR THE YEAR ENDED MARCH 31, 1981**

|  | 1981                 | 1980                 |
|--|----------------------|----------------------|
|  | \$                   | \$                   |
| Balance at beginning of the year .....                                     | 1,206,219,607        | 1,220,456,485        |
| Excess of expenditure over revenue for<br>the year .....                   | 15,842,424           | 14,236,878           |
| Balance at end of the year .....   | <u>1,190,377,183</u> | <u>1,206,219,607</u> |
| Balance at end of the year comprises:                                      |                      |                      |
| Annuitants' premiums and accrued<br>interest for unmatured annuities ..... | 523,259,225          | 547,102,668          |
| Present value of matured annuities .....                                   | 667,117,958          | 659,116,939          |
|  | <u>1,190,377,183</u> | <u>1,206,219,607</u> |

The accompanying notes are an integral part of the financial statements.

**NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1981****1. Authorization and purpose**

The Government Annuities Account was established in 1908 by the Government Annuities Act c. G6, R.S. and modified by the Government Annuities Improvement Act 1974-75-76, c. 83.

The purpose of the Account was to assist individuals and groups of Canadians to provide for their later years by the purchase of Government annuities. The purpose of the Improvement Act, assented to on December 20, 1975, was to increase the rate of return on Government Annuity contracts, to increase their flexibility and to discontinue future sales thereof.

The Account is administered by the Canada Employment and Immigration Commission and operates through the Consolidated Revenue Fund.

**2. Significant accounting policies****(a) Calculation of unpaid annuities**

In accordance with section 15 of the Government Annuities Improvement Act and Regulations, unpaid annuities represent accumulated premiums and accrued interest for unmatured annuities and the present value of matured annuities actuarially determined on the basis of such rate or rates of interest and mortality tables as are prescribed.

**(b) Actuarial surplus**

If at the end of any fiscal year the calculation of unpaid annuities exceeds or is less than the recorded unpaid annuities, the difference results in an actuarial deficit or surplus which is credited or charged to the Government Annuities Account within the Consolidated Revenue Fund.

**(c) Basis of accounting**

The accounts of the Government Annuities Account are maintained on an accrual basis.

**(d) Revenue—Interest**

Interest is calculated annually on unpaid annuities, at a rate of seven per cent, as required by the Government Annuities Improvement Act.

**3. Unclaimed annuities**

The unclaimed annuities represent amounts transferred to the Consolidated Revenue Fund for annuities which cannot be paid because annuitants cannot be located.

**4. Services provided without charge**

Administrative expenditures of the Government Annuities Account are provided by the Canada Employment and Immigration Commission.

For the fiscal year ended March 31, 1981, these expenditures totalled \$3,499,000 (\$3,223,000 for 1980). Included therein are amounts for services provided without charge by other government departments to the Commission.



## Royal Canadian Mounted Police (Dependants) Pension Fund

(Established by the Royal Canadian Mounted Police Pension Continuation Act)

### AUDITOR'S REPORT

THE HONOURABLE ROBERT KAPLAN, P.C., M.P.  
SOLICITOR GENERAL

I have examined the statement of receipts and disbursements and fund balance of the Royal Canadian Mounted Police (Dependants) Pension Fund for the year ended March 31, 1982. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the receipts and disbursements of the Fund and its balance for the year ended March 31, 1982 in accordance with the accounting policy set out in Note 2 to the financial statement, applied on a basis consistent with that of the preceding year.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
July 14, 1982

### STATEMENT OF RECEIPTS AND DISBURSEMENTS AND FUND BALANCE FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982       | 1981       |
|--|------------|------------|
|  | \$         | \$         |
| <b>Receipts</b>  |            |            |
| Contributions by members .....                           | 34,854     | 35,489     |
| Interest .....   | 989,636    | 869,952    |
|  | 1,024,490  | 905,441    |
| <b>Disbursements</b>                                     |            |            |
| Withdrawal of contributions .....                        | 25,296     | 29,452     |
| Pensions to dependants .....                             | 449,920    | 356,565    |
|  | 475,216    | 386,017    |
| Excess of receipts over disbursements ....               | 549,274    | 519,424    |
| Fund balance at beginning of the year ....               | 10,715,255 | 10,195,831 |
| <b>Fund balance at end of the year:</b>                  |            |            |
| On deposit with the Receiver General<br>for Canada ..... | 11,264,529 | 10,715,255 |

Approved:

R. D'AOUST  
*Departmental Services Officer*

R. H. SIMMONDS  
*Commissioner*

### NOTES TO FINANCIAL STATEMENT MARCH 31, 1982

#### 1. Authority and operations

The Royal Canadian Mounted Police (Dependants) Pension Fund was established in 1934 in the Consolidated Revenue Fund and is administered under section 55 of Part IV of the Royal Canadian Mounted Police Pension Continuation Act. The Act provides for members of the Force, other than commissioned officers, appointed before March 1, 1949, to purchase certain survivorship benefits for their dependants by payment of specified contributions. The Fund is to be credited with these contributions together with interest computed quarterly on the balance to the credit of the Fund at the end of the preceding quarter, and charged with contributions withdrawn and pension benefits paid.

Section 56 of the Act directs the Minister of Finance to have an actuarial examination of the Fund made at least once every 5 years. If the actuarial valuation discloses a surplus, the Governor in Council may, by order, increase the benefit payments. If there is an actuarial deficiency, the Governor in Council may direct that there be credited to the Fund out of any unappropriated moneys in the Consolidated Revenue Fund such amount as may be required to re-establish solvency of the Fund.

#### 2. Accounting policy

All transactions of the Fund are accounted for on a cash basis.

#### 3. Supplementary information

The most recent actuarial examination was made as at March 31, 1980. The valuation disclosed an actuarial surplus of \$1,730,000 of which \$1,048,000 was allocated to the payment of increased pension benefits, retroactive to January 1, 1980.

# SECTION 9

## 1981-82 PUBLIC ACCOUNTS

### Other Liabilities

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## OTHER LIABILITIES

This section presents gross transactions and year-end balances for those accounts reported on the Statement of Assets and Liabilities under "Other Liabilities". The establishment and operation of these accounts is authorized by Parliament in annual appropriation acts and other legislation.

Some tables in this section present the continuity for each account by showing the opening and closing balances, as well

as receipts and other credits and payments and other charges, i.e. inflow and outflow of transactions. In addition, the term "accounts without current transactions" has been included in some tables in order to provide a link with figures published in the previous year's edition of the Public Accounts to show net transactions in accounts which were closed out in the previous year.

Table 9.1 presents the year-end balances for other liabilities.

TABLE 9.1

### OTHER LIABILITIES

|  | April 1/1981         | March 31/1982        | Net increase or decrease ( - ) |                    |
|--|----------------------|----------------------|--------------------------------|--------------------|
|  |                      |                      | 1982                           | 1981               |
|  | \$                   | \$                   | \$                             | \$                 |
| Interest and matured debt, Table 9.2 .....                             | 4,872,992,669        | 6,721,287,092        | 1,848,294,423                  | 399,843,400        |
| Less: unamortized discount on Treasury bills .....                     | 710,873,625          | 626,272,803          | - 84,600,822                   | 213,376,391        |
|  | <i>4,162,119,044</i> | <i>6,095,014,289</i> | <i>1,932,895,245</i>           | <i>186,467,009</i> |
| Accounts payable .....   | 2,264,048,425        | 2,441,913,803        | 177,865,378                    | 772,458,408        |
| Outstanding cheques, warrants and postal money orders, Table 9.3 ..... | 2,292,980,162        | 2,322,091,912        | 29,111,750                     | 8,495,849          |
| Miscellaneous, Table 9.4 .....   | 98,869,176           | 111,722,684          | 12,853,508                     | 18,010,177         |
| Account without current transactions .....                             |                      |                      |                                | - 18,061,607       |
| Total .....  | 8,818,016,807        | 10,970,742,688       | 2,152,725,881                  | 967,369,836        |

### Interest and Matured Debt

Interest and matured debt includes interest due, interest accrued, provision for compound and bonus interest on Canada savings bonds and matured debt payable in Canadian dollars.

Table 9.2 presents a summary of the balances and transactions in this account.

TABLE 9.2

### INTEREST AND MATURED DEBT

|  | April 1/1981       | Receipts and other credits | Payments and other charges | March 31/1982      | Net increase or decrease ( - ) |                     |
|--|--------------------|----------------------------|----------------------------|--------------------|--------------------------------|---------------------|
|  |                    |                            |                            |                    | 1982                           | 1981                |
|  | \$                 | \$                         | \$                         | \$                 | \$                             | \$                  |
| Interest due .....   | 2,220,619,880      | 12,849,036,404             | 12,817,151,294             | 2,252,504,990      | 31,885,110                     | - 31,287,217        |
| Interest accrued .....   | 2,164,017,337      | 7,084,882,992              | 5,579,269,162              | 3,669,631,167      | 1,505,613,830                  | 303,085,881         |
| Provision for compound and bonus interest on Canada savings bonds— |                    |                            |                            |                    |                                |                     |
| Compound interest—   |                    |                            |                            |                    |                                |                     |
| Series 23 .....  | 37,723,000         | 14,325,000                 |                            | 52,048,000         | 14,325,000                     | 8,422,000           |
| Series 25 .....  | 100,013,000        | 18,937,000                 | 118,950,000                |                    | - 100,013,000                  | 23,573,000          |
| Series 27 .....  | 15,480,000         | 17,893,000                 |                            | 33,373,000         | 17,893,000                     | 11,660,000          |
| Series 28 .....  | 6,513,000          | 8,723,000                  |                            | 15,236,000         | 8,723,000                      | 4,833,000           |
| Accounts without current transactions .....                        |                    |                            |                            |                    |                                | - 72,014,000        |
|  | <i>159,729,000</i> | <i>59,878,000</i>          | <i>118,950,000</i>         | <i>100,657,000</i> | <i>- 59,072,000</i>            | <i>- 23,526,000</i> |
| Bonus interest—  |                    |                            |                            |                    |                                |                     |
| Series 23 .....  | 15,651,000         | 28,641,000                 |                            | 44,292,000         | 28,641,000                     | 11,651,000          |
| Series 25 .....  | 36,911,000         | 35,389,000                 | 72,300,000                 |                    | - 36,911,000                   | 26,411,000          |
| Series 27 .....  | 24,788,000         | 56,601,000                 |                            | 81,389,000         | 56,601,000                     | 18,978,000          |
| Series 28 .....  | 12,567,000         | 30,818,000                 |                            | 43,385,000         | 30,818,000                     | 9,437,000           |
| Series 29 .....  | 41,315,000         | 176,055,000                |                            | 217,370,000        | 176,055,000                    | 26,165,000          |
| Series 30 .....  | 19,135,000         | 93,957,000                 |                            | 113,092,000        | 93,957,000                     | 11,845,000          |
| Series 31 .....  | 9,324,000          | 46,957,000                 |                            | 56,281,000         | 46,957,000                     | 5,964,000           |
| Accounts without current transactions .....                        |                    |                            |                            |                    |                                | - 14,770,000        |
|  | <i>159,691,000</i> | <i>468,418,000</i>         | <i>72,300,000</i>          | <i>555,809,000</i> | <i>396,118,000</i>             | <i>95,681,000</i>   |
|  | <i>319,420,000</i> | <i>528,296,000</i>         | <i>191,250,000</i>         | <i>656,466,000</i> | <i>337,046,000</i>             | <i>72,155,000</i>   |
| Matured debt payable in Canadian dollars .....                     | 168,935,452        | 124,026,120,523            | 124,052,371,040            | 142,684,935        | - 26,250,517                   | 55,889,736          |
| Total .....  | 4,872,992,669      | 144,488,335,919            | 142,640,041,496            | 6,721,287,092      | 1,848,294,423                  | 399,843,400         |

**Interest due**

Interest due is the amount of interest on the bonded debt, which is payable by coupon but for which the coupons have not been presented for payment.

**Interest accrued**

Interest accrued is the amount of interest accumulated as at March 31 on the bonded debt and certain liabilities, that is not due and payable until some future date.

**Provision for compound and bonus interest on Canada savings bonds**

This account records the amount estimated and set aside each year to meet future obligations for additional interest payments in accordance with the term of the issues, to holders of certain Canada savings bonds with special interest features.

**Matured debt payable in Canadian dollars**

This account records the financial obligations represented by certificates of indebtedness issued by the Government of Canada that have become due but that have not as yet been presented for redemption. Unclaimed matured bonds are transferred to non-tax revenue only when they remain unredeemed 15 years after the date of call or maturity, whichever is earlier; the minimum time before such a transfer is made is 5 years from the date of maturity.

TABLE 9.3

## OUTSTANDING CHEQUES, WARRANTS AND POSTAL MONEY ORDERS

|  | April 1/1981  | March 31/1982 | Net increase or decrease ( - ) |             |
|--|---------------|---------------|--------------------------------|-------------|
|  | \$            | \$            | 1982                           | 1981        |
| Outstanding cheques.....                 | 2,084,301,927 | 2,131,749,127 | 47,447,200                     | - 7,945,747 |
| Warrants for hog and lamb premiums ..... | 3,172         | 3,148         | - 24                           | 24          |
| Post Office—                             |               |               |                                |             |
| Money orders.....                        | 61,356,024    |               | - 61,356,024                   | 1,369,453   |
| Outstanding salary warrants .....        | 1,185,273     |               | - 1,185,273                    | 104,338     |
|  | 62,541,297    |               | - 62,541,297                   | 1,473,791   |
| Imprest account cheques .....            | 427,891       | 437,251       | 9,360                          | 32,927      |
| Unemployment Insurance warrants .....    | 145,705,875   | 189,902,386   | 44,196,511                     | 14,934,854  |
| Total.....                               | 2,292,980,162 | 2,322,091,912 | 29,111,750                     | 8,495,849   |

**Outstanding cheques**

Cheques issued in Canadian dollars and unpaid as at March 31, are recorded in this account. Cheques remaining outstanding for 10 years are transferred to non-tax revenue.

Cheques in foreign currencies are credited at the time of issue to appropriate "cash in Receiver General current deposits accounts".

**Warrants for hog and lamb premiums**

The balance in this account represents outstanding unredeemed warrants.

During the year, the account was charged with warrants redeemed.

**Unamortized Discount on Treasury Bills**

This account records the portion of the discount on outstanding Treasury bills which has not yet been charged to expenditure. The discount is amortized as an expenditure over the term of issue.

**Accounts Payable**

This account represents amounts owing at the year end pursuant to a contractual arrangement, or for work performed, goods received, or services rendered, relating to appropriations on which Parliament has imposed an annual ceiling.

**Outstanding Cheques, Warrants and Postal Money Orders**

This account records the cheques, warrants and postal money orders issued but not yet presented for payment.

Table 9.3 presents a summary of the balances and transactions in this account.

**Post Office money orders**

This account represents the liability for money orders outstanding at year end.

This account was closed during the year as a result of the conversion of the Post Office Department to a Crown corporation effective October 16, 1981. Since the Canada Post Corporation uses the Consolidated Revenue Fund for banking purposes, the outstanding money orders of the Corporation as at March 31, 1982, in the amount of \$57.8 million, are included as part of the Canada Post Corporation account (a deposit and trust account in Section 8 of this volume).



**Post Office outstanding salary warrants**

This account represents the liability for salary warrants issued to employees at revenue and semi-staff post offices, who are paid out of postal revenue.

This account was closed during the year as a result of the conversion of the Post Office Department to a Crown corporation effective October 16, 1981. The balance outstanding was transferred to the Canada Post Corporation account (a deposit and trust account in Section 8 of this volume).

**Imprest account cheques**

Imprest account cheques issued prior to the current year and unpaid as at March 31, in the current year, with the exception of those outstanding for 10 years or more (which have been

transferred to non-tax revenue), are recorded in this account. In the year, an amount of \$46,320 was transferred to revenue.

**Unemployment Insurance warrants**

This account records outstanding Unemployment Insurance warrants.

**Other Liabilities—Miscellaneous**

Table 9.4 presents a summary of the balances and transactions for miscellaneous other liabilities.

**TABLE 9.4****OTHER LIABILITIES—MISCELLANEOUS**

|  | April 1/1981      | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982      | Net increase or decrease ( - ) |                   |
|--|-------------------|-------------------------------|-------------------------------|--------------------|--------------------------------|-------------------|
|  |                   |                               |                               |                    | 1982                           | 1981              |
|  | \$                | \$                            | \$                            | \$                 | \$                             | \$                |
| Post Office unfilled philatelic cash sales .....                         | 146,566           |                               | 146,566                       |                    | - 146,566                      | 26,644            |
| Eldorado Mining and Refining Limited—<br>Unpresented capital stock ..... | 23,763            |                               |                               | 23,763             |                                | - 135             |
| Miscellaneous departmental payroll deductions ..                         | 33,966,403        | 31,197,389                    | 33,966,403                    | 31,197,389         | - 2,769,014                    | 23,061,295        |
| Olympic account .....  | 1,992,677         | 1,012,855                     | 18,405                        | 2,987,127          | 994,450                        | - 2,921,206       |
| Contractors' and other holdbacks—  |                   |                               |                               |                    |                                |                   |
| Agriculture .....  | 669,829           | 674,348                       | 800,837                       | 543,340            | - 126,489                      | - 66,460          |
| Communications .....   | 652,383           | 815,841                       | 715,808                       | 752,416            | 100,033                        | - 308,622         |
| Public Archives .....  | 1,920             |                               | 1,920                         |                    | - 1,920                        | - 12,460          |
| Employment and Immigration .....   | 48,357            | 26,768                        | 14,672                        | 60,453             | 12,096                         | 22,773            |
| Energy, Mines and Resources .....  | 1,326,650         | 1,708,188                     | 1,844,320                     | 1,190,518          | - 136,132                      | 32,665            |
| Atomic Energy Control Board .....  | 58,064            | 60,679                        | 64,479                        | 54,264             | - 3,800                        | - 41,371          |
| National Energy Board .....  |                   | 6,100                         |                               | 6,100              |                                |                   |
| Environment .....  | 1,378,020         | 395,418                       | 321,747                       | 1,451,691          | 73,671                         | 25,724            |
| Parks Canada .....   | 833,234           | 537,837                       | 102,579                       | 1,268,492          | 435,258                        | 169,524           |
| External Affairs .....   | 577,983           | 119,957                       | 516,384                       | 181,556            | - 396,427                      | 342,662           |
| Canadian International Development<br>Agency .....                       | 5,080,159         | 10,452,616                    | 9,754,947                     | 5,777,828          | 697,669                        | - 4,315,220       |
| Fisheries and Oceans .....   | 761,136           | 1,648,539                     | 1,293,526                     | 1,116,149          | 355,013                        | 29,327            |
| Indian Affairs and Northern Development .....                            | 1,916,418         | 1,439,056                     | 881,614                       | 2,473,860          | 557,442                        | - 795,996         |
| Industry, Trade and Commerce .....                                       | 521,097           | 128,345                       | 243,145                       | 406,297            | - 114,800                      | - 302,587         |
| Justice .....  |                   | 53,350                        | 10,726                        | 42,624             | 42,624                         |                   |
| National Defence .....   | 4,506,451         | 18,599,651                    | 7,018,181                     | 16,087,921         | 11,581,470                     | 1,481,782         |
| National Health and Welfare .....  | 8,858             | 180,097                       |                               | 188,955            | 180,097                        | 8,858             |
| Post Office .....  | 30,445            |                               | 30,445                        |                    | - 30,445                       | - 195,702         |
| Public Works .....   | 12,720,996        | 17,170,375                    | 18,073,016                    | 11,818,355         | - 902,641                      | - 1,335,924       |
| Regional Economic Expansion .....  | 242,669           | 423,968                       | 206,191                       | 460,446            | 217,777                        | 51,741            |
| Science and Technology—<br>National Research Council .....               | 2,181,157         | 2,510,445                     | 2,051,257                     | 2,640,345          | 459,188                        | 448,881           |
| Solicitor General—<br>Administration Program .....                       | 93,796            | 269,037                       | 160,218                       | 202,615            | 108,819                        | - 134,428         |
| Correctional Services .....  | 58,323            | 88,717                        | 62,363                        | 84,677             | 26,354                         | - 142,904         |
| Royal Canadian Mounted Police .....                                      | 10,410            | 263,471                       | 5,653                         | 268,228            | 257,818                        | 10,410            |
| Supply and Services .....  | 1,286,284         | 358,257                       | 233,148                       | 1,411,393          | 125,109                        | - 161,228         |
| Transport .....  | 12,918,336        | 13,640,864                    | 11,097,586                    | 15,461,614         | 2,543,278                      | 4,311,009         |
| Canadian Transport Commission .....                                      | 12,036            | 70,104                        | 59,450                        | 22,690             | 10,654                         | 9,653             |
| Veterans Affairs .....   | 1,467             |                               | 1,467                         |                    | - 1,467                        | - 233             |
| Suspense accounts .....  | 47,896,478        | 71,642,028                    | 55,565,679                    | 63,972,827         | 16,076,349                     | - 868,126         |
| Total .....  | 14,843,289        | 1,301,711                     | 13,541,578                    |                    | - 1,301,711                    | - 1,288,295       |
| <b>Total .....</b>   | <b>98,869,176</b> | <b>103,852,272</b>            | <b>90,998,764</b>             | <b>111,722,684</b> | <b>12,853,508</b>              | <b>18,010,177</b> |

**Post Office unfilled philatelic cash sales**

This account represents the value of unfilled philatelic cash sales orders.

This account was closed during the year as a result of the conversion of the Post Office Department to a Crown corporation effective October 16, 1981. The balance outstanding was transferred to the Canada Post Corporation account (a deposit and trust account in Section 8 of this volume).

**Eldorado Mining and Refining Limited—Unpresented capital stock**

The liability of the Government of Canada for the value of paid-up capital stock of the former company which has not been redeemed at the close of the year is recorded herein.

**Miscellaneous departmental payroll deductions**

Deductions from the salaries or wages of certain employees not paid by Central Pay Office are credited to this account pending transmittal to the department or agency concerned.

**Olympic account**

This account records transactions in accordance with the Olympic Act. Payments and other charges to the account represent: (a) all administrative, merchandising, distribution, promotion and other costs incurred by Canada in connection with the distribution and sale of olympic coins, as determined by the Postmaster General; (b) the net costs, as determined by the Minister of Finance, of any redemption of olympic coins; and, (c) all amounts paid to the Olympic Corporation. Receipts and other credits represent: (a) proceeds less production costs derived by Canada from the issue and sale of olympic coins, and (b) the amount of the net proceeds derived by Canada from the sale of olympic stamps and postal related products.

**Contractors' and other holdbacks**

Holdbacks charged to the relevant appropriations of the department concerned and credited to this account under Section 35 of the Financial Administration Act are paid out in accordance with the contracts under regulations of the Treasury Board.

**Suspense accounts**

Accounts in which transactions are recorded temporarily, pending their ultimate disposition.





# SECTION 10

**1981-82  
PUBLIC ACCOUNTS**

## **Foreign Exchange Accounts**

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## FOREIGN EXCHANGE ACCOUNTS

Foreign exchange accounts represent financial claims and obligations of the Government of Canada which are identified with Canada's foreign exchange operations. Financial claims and obligations denominated in foreign currencies are reported at the Canadian dollar equivalent at March 31. Net gains resulting from the translation of the net assets denominated in foreign currencies, to Canadian dollar equivalents as at March 31, are credited to revenue as premium and discount on exchange, and net losses are charged to budgetary expenditure as a statutory item in the Department of Finance.

Table 10.1 presents the continuity for each foreign exchange account by showing the opening and closing balances, as well as receipts and other credits and payments and other charges, i.e. inflow and outflow of transactions. It should be noted, however, that Table 10.1 excludes unmatured debt payable in foreign currencies, amounting to \$4,405 million as at March 31, 1982 (\$4,624 million as at March 31, 1981). Details relating to unmatured debt payable in foreign currencies are presented in Section 11 of this volume.

TABLE 10.1

### FOREIGN EXCHANGE ACCOUNTS

|  | April 1/1981  | Receipts and<br>other credits | Payments and<br>other charges | March 31/1982 | Net increase or decrease ( - ) |                 |
|--|---------------|-------------------------------|-------------------------------|---------------|--------------------------------|-----------------|
|  | \$            | \$                            | \$                            | \$            | 1982                           | 1981            |
| Exchange Fund Account—Advances .....                     | 1,938,720,302 | 23,652,833,691                | 23,890,000,000                | 2,175,886,611 | 237,166,309                    | - 1,263,167,159 |
| International Monetary Fund—Subscriptions ....           | 2,961,778,458 | 181,538,465                   |                               | 2,780,239,993 | - 181,538,465                  | 930,802,397     |
|  | 4,900,498,760 | 23,834,372,156                | 23,890,000,000                | 4,956,126,604 | 55,627,844                     | - 332,364,762   |
| Less: International Monetary Fund—Notes<br>payable ..... | 2,329,000,000 | 145,000,000                   | 147,513,613                   | 2,326,486,387 | - 2,513,613                    | 715,122,527     |
| Special Drawing Rights .....                             | 1,133,915,173 |                               | 69,501,896                    | 1,064,413,277 | - 69,501,896                   | 174,737,712     |
|  | 3,462,915,173 | 145,000,000                   | 217,015,509                   | 3,390,899,664 | - 72,015,509                   | 889,860,239     |
| Total foreign exchange accounts (net) .....              | 1,437,583,587 | 23,979,372,156                | 24,107,015,509                | 1,565,226,940 | 127,643,353                    | - 1,222,225,001 |

### Exchange Fund Account—Advances

This account includes advances to the Exchange Fund Account for the purchase of gold, foreign currencies, securities and Special Drawing Rights (SDRs).

In 1981-82, payments and other charges consisted of advances to the Exchange Fund Account in the amount of \$23,809 million and a revaluation adjustment of \$81 million in respect of holdings of US and Swiss currencies, while receipts and other credits consisted of repayments of advances of \$23,456 million and a revaluation adjustment of \$197 million in respect of the holdings of Special Drawing Rights and other foreign currencies, resulting in a net asset increase of \$237 million.

The assets of the Exchange Fund Account, which have been translated to Canadian dollar equivalents at the March 31 closing exchange rates, are presented in Table 10.2. Gold held by the Account is valued at 35 SDRs per fine ounce (\$47.81 Cdn as at March 31, 1982 and \$50.93 Cdn as at March 31, 1981).

The financial statements of the Exchange Fund Account as at December 31, 1981, together with the Auditor General's report thereon, are found at the end of this section.

TABLE 10.2

## EXCHANGE FUND ACCOUNT—ASSETS

|  | March 31/<br>1982        | March 31/<br>1981 |
|--|--------------------------|-------------------|
|  | (in millions of dollars) |                   |
| US cash on deposit.....  | 46                       | 66                |
| US dollar short-term deposits.....   |                          | 207               |
| US dollar investments.....   | 1,651                    | 704               |
| Deutsche marks short-term deposits.....  | 102                      |                   |
| Special Drawing Rights.....  | 233                      | 776               |
| International Monetary Fund notes.....   | 18                       | 19                |
| Gold.....  | 973                      | 1,065             |
| Canadian cash on deposit.....  | (1)                      | 1                 |
| <b>Total</b> .....   | <b>3,023</b>             | <b>2,838</b>      |
| <b>Less: income not yet transferred to the Consolidated Revenue Fund—</b>            |                          |                   |
| Deferred valuation gains at previous December 31.....                                | 576                      | 654               |
| Total income and valuation gains from January 1 to March 31.....                     | 271                      | 245               |
|  | <b>847</b>               | <b>899</b>        |
| <b>Assets financed by advances from the Consolidated Revenue Fund.....</b>           | <b>2,176</b>             | <b>1,939</b>      |
| These advances by the Consolidated Revenue Fund were denominated as follows:         |                          |                   |
| US dollars (1982, US \$1,800 million; 1981, US \$1,800 million) <sup>(2)</sup> ..... | 2,209                    | 2,132             |
| Deutsche marks (1982, DM 1,500 million; 1981, DM 1,500 million).....                 | 763                      | 842               |
| Swiss francs (1982, SF 1,200 million; 1981, SF 1,500 million).....                   | 762                      | 920               |
| Japanese yen (1982, Y 100,000 million; 1981, Y 100,000 million).....                 | 496                      | 560               |
| Special Drawing Rights (1982, SDR 609.7 million; 1981, SDR 609.7 million).....       | 833                      | 887               |
|  | <b>5,063</b>             | <b>5,341</b>      |
| <b>Less: Canadian dollar deposit with the Receiver General for Canada.....</b>       | <b>2,887</b>             | <b>3,402</b>      |
|  | <b>2,176</b>             | <b>1,939</b>      |

(1) Less than \$500,000.

(2) Excludes 1962 issue (1982, \$64,790,880; 1981, \$64,431,360) and 1968 issue (1982, \$122,710,000; 1981, \$118,440,000), the proceeds of which were advanced to the Exchange Fund Account in Canadian dollars.

Since the IMF was formed in 1946, Canada has paid for its subscription in Canadian dollars, gold and SDRs. The IMF holds a working balance in Canadian dollars equal to one quarter of one per cent ( $\frac{1}{4}$  of 1%) of the subscription; this working balance is deposited to the credit of the Fund with the Bank of Canada. The remainder of the Fund's Canadian dollar holdings is maintained in non-interest bearing notes payable on demand; transactions in these notes are based on the IMF's needs for Canadian currency.

Transactions with the IMF included maintenance of value adjustments of \$147 million and a revaluation adjustment of \$34 million due to the appreciation of the Canadian dollar to March 31, 1982. Canada's capital subscription is set in SDR units of account so that when the Canadian dollar depreciates, additional Canadian dollars must be supplied to the Fund to maintain the value of Canadian dollar holdings in terms of SDRs and when the Canadian dollar appreciates, the converse applies. Canada's subscription is also revalued to recognize the increase in the Canadian dollar value of that portion of the subscription which is not offset by the IMF holdings of Canadian dollars.

### International Monetary Fund—Notes Payable

This account records non-interest bearing notes issued by Canada to cover that part of the Canadian dollar holdings of the International Monetary Fund in excess of working balance requirements. These notes are payable on demand and are subject to redemption or re-issue, depending on the needs of the Fund for Canadian currency. Non-interest bearing notes were decreased by a net amount of \$3 million during the year.

### International Monetary Fund—Subscriptions

This account represents the recorded value of Canada's quota (i.e., subscription assigned) in the capital of the International Monetary Fund (IMF).

Each member country is assigned a quota in the IMF in terms of Special Drawing Rights (SDRs), a unit of account defined in terms of a "basket" of five major currencies. By agreement with its members, the IMF establishes these quotas taking into account a variety of economic factors. Quotas are adjusted from time to time to reflect changing conditions. The subscription of each member is equal to the quota thus established and the most current increase in subscriptions has been paid to the IMF as follows:

- (a) 25% in SDRs; and,
- (b) 75% in the member's currency.

### Special Drawing Rights

When Special Drawing Rights are allocated to Canada by the International Monetary Fund, Canada simultaneously acquires a foreign currency asset and a foreign currency liability. Part of the cumulative value of the SDRs so received is included among advances to the Exchange Fund Account, while the remainder is included as part of our subscription to the Fund. Canada's cumulative allocation appears as a deduction from the above accounts since circumstances could arise whereby Canada could be called upon to repay its allocation, in part or in total.

There was no allocation of SDRs by the Fund to Canada during the year. The recorded amount of \$1,134 million was decreased due to a revaluation adjustment of \$70 million to reflect current exchange rates resulting in a March 31, 1982 balance of \$1,064 million.



## SUPPLEMENTARY STATEMENT

### Exchange Fund Account

(Governed by the Currency and Exchange Act)

#### AUDITOR'S REPORT

THE HONOURABLE ALLAN J. MACEACHEN, P.C., M.P.  
MINISTER OF FINANCE

I have examined the balance sheet of the Exchange Fund Account as at December 31, 1981 and the statement of income for the year then ended. My examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Account as at December 31, 1981 and the results of its operations for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, the accounting policies of the Account in respect of the valuation of gold and accounting for the realized gains on sales of gold are not in accordance with Section 16 of the Currency and Exchange Act. Gold is recorded at its approximate historical cost and not adjusted to its commodity market value as required, in my opinion, by Section 16. As a result income does not include unrealized valuation gains on gold equal to the difference between commodity market value and approximate historical cost. Realized gains on sales of gold are recorded as valuation gains and taken into income in equal amounts over a three year period. In my opinion, Section 16 requires that these gains be entirely taken into income of the year and, therefore, paid over to the Consolidated Revenue Fund within three months after the end of the year. Officials of the Department of Finance are preparing proposed amendments to the Act to provide explicit authority for the accounting treatment currently being followed by the Account.

RAYMOND DUBOIS  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Ontario  
March 12, 1982

#### BALANCE SHEET AS AT DECEMBER 31, 1981 (in millions of dollars)

| ASSETS  | 1981    |         | 1980    |         | LIABILITIES               | 1981    |         | 1980 |     |
|---|---------|---------|---------|---------|---------------------------|---------|---------|------|-----|
|   | US      | Cdn     | US      | Cdn     |                           | Cdn     | Cdn     | Cdn  | Cdn |
| Denominated in US dollars                                   |         |         |         |         | Consolidated Revenue Fund |         |         |      |     |
| Cash and short-term deposits (Note 3)                       | 599.5   | 710.7   | 600.9   | 717.4   | Advances (Note 8)         | 3,239.9 | 2,507.9 |      |     |
| US Government securities (Note 4)                           | 2,132.9 | 2,528.6 | 1,110.9 | 1,326.2 | Net income for the year   | 763.2   | 620.2   |      |     |
| International Bank for Reconstruction and Development bonds |         |         | 5.6     | 6.7     |                           | 4,003.1 | 3,128.1 |      |     |
|   | 2,732.4 | 3,239.3 | 1,717.4 | 2,050.3 | Deferred valuation gains  | 575.7   | 654.0   |      |     |
| Denominated in other currencies                             |         |         |         |         |                           |         |         |      |     |
| Short-term deposits   | 73.6    | 87.2    |         |         |                           |         |         |      |     |
| Denominated in Special Drawing Rights                       |         |         |         |         |                           |         |         |      |     |
| Special Drawing Rights (Note 5)                             | 206.1   | 244.3   | 495.8   | 591.9   |                           |         |         |      |     |
| International Monetary Fund notes (Note 6)                  | 15.9    | 18.9    | 17.1    | 20.4    |                           |         |         |      |     |
| Gold (Note 7)   | 833.7   | 988.4   | 936.7   | 1,118.2 |                           |         |         |      |     |
|   | 1,055.7 | 1,251.6 | 1,449.6 | 1,730.5 |                           |         |         |      |     |
| Total international assets                                  | 3,861.7 | 4,578.1 | 3,167.0 | 3,780.8 |                           |         |         |      |     |
| Denominated in Canadian dollars                             |         |         |         |         |                           |         |         |      |     |
| Cash and other  |         | 0.7     |         | 1.3     |                           |         |         |      |     |
|   |         | 4,578.8 |         | 3,782.1 |                           | 4,578.8 | 3,782.1 |      |     |

Approved:

G. K. BOUEY  
Governor, Bank of Canada

ROBERT JARRETT  
Chief, Foreign Exchange Operations  
Bank of Canada

IAN A. STEWART  
Deputy Minister  
Department of Finance

**Exchange Fund Account—Continued****STATEMENT OF INCOME  
FOR THE YEAR ENDED DECEMBER 31, 1981  
(in millions of dollars)**

|   | 1981 |         | 1980 |         |
|---|------|---------|------|---------|
| Investment income   |      |         |      |         |
| Cash and short-term deposits .....                                  | Cdn  | 47.4    | Cdn  | 17.1    |
| US Government securities .....                                      |      | 168.3   |      | 155.7   |
| Special Drawing Rights .....  |      | 63.5    |      | 56.5    |
| Gold loans .....  |      | 1.4     |      | 1.0     |
| Other .....   |      | 2.7     |      | 3.5     |
|   |      | 283.3   |      | 233.8   |
| Net valuation gains   |      |         |      |         |
| During the year (Note 9) .....                                      |      | 401.6   |      | 923.9   |
| Deferred from previous years .....                                  |      | 654.0   |      | 116.5   |
| Deferred to subsequent years .....                                  |      | (575.7) |      | (654.0) |
|   |      | 479.9   |      | 386.4   |
| Net income for the year, due to the Consolidated Revenue Fund ..... | Cdn  | 763.2   | Cdn  | 620.2   |

**NOTES TO THE FINANCIAL STATEMENTS  
DECEMBER 31, 1981****1. Authority and objective**

The Exchange Fund Account is governed by the provisions of the Currency and Exchange Act, R.S., c. C-39. The Account is in the name of the Minister of Finance, is administered by the Bank of Canada as fiscal agent and is funded by advances from the Consolidated Revenue Fund.

The principal objective of the Account is to aid in the control and protection of the external value of the Canadian dollar. The Account is the principal repository of Canada's official international reserves. Accordingly, the Minister acquires for the Account those assets which are deemed appropriate for this purpose in accordance with the Act.

**2. Significant accounting policies****Valuation of assets**

Securities, including notes and bonds, and Special Drawing Rights (SDRs) are recorded at cost adjusted for amortized premiums and discounts, if applicable, and include accrued interest. Gold is recorded at 35 SDRs per fine ounce, which approximates its historical cost. Cash and short-term deposits include accrued interest where applicable.

**Foreign currency translation**

Assets and liabilities denominated in US dollars and other currencies are translated to Canadian dollars at year-end closing exchange rates in the Canadian foreign exchange market. Assets and liabilities denominated in SDRs are translated to US dollar equivalents at the year-end US dollar value of the SDR as calculated by the International Monetary Fund and to Canadian dollars at the year-end closing rate of the US dollar in Canada. Investment income in foreign currencies is translated to Canadian dollars at the foreign exchange rates prevailing at the date the income is recorded. The assets and liabilities of the Account have been translated to Canadian dollars at the following year-end rates:

|                             | 1981     | 1980     |
|-----------------------------|----------|----------|
| US dollar .....             | 1.1855   | 1.1938   |
| Deutsche mark .....         | 0.5292   | 0.6050   |
| Swiss franc .....           | 0.6641   | 0.6688   |
| Japanese yen .....          | 0.005398 | 0.005875 |
| Special Drawing Right ..... | 1.37987  | 1.52258  |

**Investment income**

Investment income is recorded on an accrual basis and represents interest earned, amortization of premiums and discounts and related gains and losses realized on the sale of securities.

**Valuation gains and losses**

Valuation gains and losses include the increases and decreases in the value of assets and liabilities resulting from the translation of foreign currencies and SDRs during the year and at year end. Valuation gains and losses also include gains or losses on transactions in



## Exchange Fund Account—Continued

### NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 1981—Continued

foreign currencies, SDRs and gold or on the liquidation of liabilities. In accordance with the provisions of the Act, valuation gains and losses for the year are taken into income in three equal portions over the current and two succeeding years.

#### Operating expenses

The Bank of Canada provides, without charge, the administrative, custodial and fiscal agency services to carry out the objectives of the Act. Other expenses incurred in the operation of the account are charged against net income.

#### 3. Cash and short-term deposits denominated in US dollars

|   | (in millions of dollars) |                 |
|---|--------------------------|-----------------|
|   | 1981                     | 1980            |
| US dollar bank account balance .....            | US 0.3                   | US 22.4         |
| Cash invested under repurchase agreements ..... | 43.3                     | 126.4           |
| Short-term deposits .....                       | 551.0                    | 450.0           |
| Accrued interest .....                          | 4.9                      | 2.1             |
|   | <u>US 599.5</u>          | <u>US 600.9</u> |

The US dollar bank account does not earn interest and the balance consists largely of funds not employable for investment purposes until the next day. Amounts held under repurchase agreements are useable balances that are invested overnight by the Federal Reserve Bank of New York.

#### 4. US Government securities

|                        | (in millions of dollars) |                   |
|------------------------|--------------------------|-------------------|
|                        | 1981                     | 1980              |
| Treasury bills .....   | US 1,927.9               | US 993.0          |
| Treasury notes .....   | 199.9                    | 115.7             |
| Accrued interest ..... | 5.1                      | 2.2               |
|                        | <u>US 2,132.9</u>        | <u>US 1,110.9</u> |

US Government securities have an estimated market value, excluding accrued interest, of US \$2,124.5 million, Cdn \$2,518.6 million (1980—US \$1,099.8 million, Cdn \$1,312.9 million).

#### 5. Special Drawing Rights

Special Drawing Rights (SDRs) were created by the International Monetary Fund (IMF) to supplement international reserve assets. SDRs are allocated to member countries in proportion to their quotas in the IMF and can be used in transactions between participants in the SDR Department of the IMF or in transactions with the IMF itself. At December 31, 1981 one SDR was equivalent to US \$1.16396 (1980—US \$1.27541). Since January 1, 1981 the value of the SDR has been calculated by the IMF as a weighted average of the market values of five major currencies; previously it was based on 16 major currencies.

The liability to the IMF in respect of cumulative allocations is the settlement obligation that would be incurred upon the termination of a country's participation in the SDR Department or on the liquidation by the IMF of this Department. SDRs allocated to Canada by the IMF are advanced from the Consolidated Revenue Fund (CRF) to the Account; however, some SDRs have subsequently been returned to the CRF and used to pay part of Canada's increased subscription in the IMF.

The IMF pays interest on SDRs held by each country and charges interest at an identical rate on the cumulative SDR allocations. The IMF interest rate is based on short-term money market rates in the countries whose currencies are used to define the value of the SDR. Interest paid by the IMF on SDRs held by the Account is included in investment income. Since April 1, 1980 interest on Canada's cumulative allocations has been charged to the Consolidated Revenue Fund and therefore has not been recorded as an expense of the Account.

The following is a reconciliation of IMF cumulative allocations to Canada and the SDR holdings of the Account.

|  | (in millions of SDRs)    |                 |
|--|--------------------------|-----------------|
|  | 1981                     | 1980            |
| IMF cumulative allocations to Canada .....                                       | 779.3                    | 640.9           |
| Less cumulative use of SDRs by Canada to pay for increase in subscriptions ..... | 169.6                    | 169.6           |
| Net advances to the Account .....  | 609.7                    | 471.3           |
| Less net cumulative sales .....  | 460.2                    | 115.9           |
| Holdings at the end of the year .....  | 149.5                    | 355.4           |
| Add net accrued interest .....   | 27.6                     | 33.4            |
|  | <u>177.1</u>             | <u>388.8</u>    |
|  | (in millions of dollars) |                 |
|  | <u>US 206.1</u>          | <u>US 495.8</u> |

#### 6. International Monetary Fund notes

|  | (in millions of SDRs)    |                |
|--|--------------------------|----------------|
|  | 1981                     | 1980           |
| Supplementary Financing Facility notes ..... | 12.7                     | 12.7           |
| Accrued interest .....                       | 1.0                      | 0.7            |
|  | <u>13.7</u>              | <u>13.4</u>    |
|  | (in millions of dollars) |                |
|  | <u>US 15.9</u>           | <u>US 17.1</u> |

**Exchange Fund Account—Concluded****NOTES TO THE FINANCIAL STATEMENTS  
DECEMBER 31, 1981—Concluded**

IMF notes represent Canada's participation in the Supplementary Financing Facility established to assist members with balance of payments needs. These notes were acquired in 1979 and 1980, had original terms to maturity of five years, are redeemable on demand if Canada represents that it has a balance of payments need and are transferable to other IMF members.

**7. Gold**

|   | (in thousands of fine ounces) |          |
|---|-------------------------------|----------|
|   | 1981                          | 1980     |
| Holdings at the beginning of the year ..... | 20,982                        | 22,178   |
| Sales .....                                 | 519                           | 1,196    |
| Holdings at the end of the year .....       | 20,463                        | 20,982   |
| <br>(in millions of dollars)                |                               |          |
| US  | 833.7                         | US 935.7 |

As described in Note 2, gold is recorded at 35 SDRs per fine ounce (US \$40.74; 1980—US \$44.64). The year-end London market price of gold, which varied widely during the year, was US \$400.00 per fine ounce at the last fixing (1980—US \$589.50).

The Minister of Finance entered into agreements whereby the Account's gold was loaned and/or sold to the Royal Canadian Mint and others at market related prices. At year end the Account's gold holdings included gold loans of 626,000 fine ounces (1980—155,000 fine ounces). There was also a commitment to sell 110,000 fine ounces of gold at market related prices.

**8. Advances from the Consolidated Revenue Fund**

| (in millions)  |           |         |           |         |  |
|--|-----------|---------|-----------|---------|--|
| 1981   |           |         | 1980      |         |  |
| Currency   | Cdn \$    |         | Currency  | Cdn \$  |  |
| US dollars .....   | US 1,800  | 2,133.9 | US 2,400  | 2,865.1 |  |
| Deutsche marks ..  | DM 1,500  | 793.8   | DM 1,500  | 907.5   |  |
| Swiss francs .....   | SF 1,500  | 996.1   | SF 1,500  | 1,003.2 |  |
| Japanese yen .....   | Y 100,000 | 539.8   | Y 100,000 | 587.5   |  |
| Special Drawing Rights .....   | SDR 609.7 | 841.3   | SDR 471.3 | 717.6   |  |
|  |           | 5,304.9 |           | 6,080.9 |  |
| Less: Canadian dollar deposit with the Receiver General for Canada ..... |           | 2,065.0 |           | 3,573.0 |  |
|  |           | 3,239.9 |           | 2,507.9 |  |

Advances from the Consolidated Revenue Fund are limited to Cdn \$10 billion by Order in Council dated March 1, 1979 and are not subject to interest.

In recent years the proceeds of Government of Canada foreign currency borrowings have been advanced in foreign currency from the Consolidated Revenue Fund to the Account. Such borrowings include foreign bond and note issues and bank loans, as well as borrowings under Standby Credit Arrangements with Canadian and foreign banks.

**9. Net valuation gains during the year**

Net valuation gains on transactions, assets and the liabilities relating to advances from the Consolidated Revenue Fund were as follows:

| (in millions of dollars)                  |           |           |  |
|---|-----------|-----------|--|
| 1981                                      |           | 1980      |  |
| US dollars                                |           |           |  |
| Assets .....                              | Cdn (9.8) | Cdn 54.1  |  |
| Liabilities .....                         | 70.6      | (19.5)    |  |
|   | 60.8      | 34.6      |  |
| Deutsche marks                            |           |           |  |
| Assets .....                              | 0.6       |           |  |
| Liabilities .....                         | 113.7     | 106.4     |  |
|   | 114.3     | 106.4     |  |
| Swiss francs                              |           |           |  |
| Assets .....                              | 1.6       |           |  |
| Liabilities .....                         | 7.0       | 94.0      |  |
|   | 8.6       | 94.0      |  |
| Japanese yen                              |           |           |  |
| Liabilities .....                         | 47.7      | (101.7)   |  |
| Special Drawing Rights                    |           |           |  |
| Assets .....                              | (73.2)    | (10.2)    |  |
| Liabilities .....                         | 87.0      | 11.0      |  |
|   | 13.8      | 0.8       |  |
| Gold                                      |           |           |  |
| Gain on sales .....                       | 261.0     | 800.8     |  |
| Assets .....                              | (104.6)   | (11.0)    |  |
|   | 156.4     | 789.8     |  |
| Net valuation gains during the year ..... | Cdn 401.6 | Cdn 923.9 |  |

**10. Swap arrangements with the Bank of Canada**

From time to time the Account sells US dollars to the Bank of Canada through short-term swaps and agrees to repurchase these amounts at a predetermined exchange rate. These transactions are undertaken to assist in the Bank's management of chartered bank cash reserves. At the end of 1981 there were no amounts outstanding under these swap arrangements as compared to US \$190 million outstanding at the end of 1980.





# SECTION 11

## 1981-82 PUBLIC ACCOUNTS

### Unmatured Debt

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## UNMATURED DEBT

Unmatured debt represents financial obligations resulting from certificates of indebtedness issued by the Government of Canada that have not yet become due.

The Government's holdings of its own securities have been deducted from unmatured debt to report the amount of the Government of Canada's liabilities to outside parties.

Some tables in this section present the continuity for each account by showing the opening and closing balances, as well as issues and retirements, i.e. inflow and outflow of transactions. In addition, the term "accounts without current transactions" has been included in some tables in order to provide a link with figures published in the previous year's edition of the Public Accounts to show net transactions in accounts which were closed out in the previous year.

**TABLE 11.1**

### UNMATURED DEBT

|  | April 1/1981          | Issues                | Retirements           | March 31/1982         | Net increase or decrease ( - ) |                       |
|--|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------|-----------------------|
|  | \$                    | \$                    | \$                    | \$                    | 1982                           | 1981                  |
|  |                       |                       |                       |                       | \$                             | \$                    |
| <b>Payable in Canadian currency—</b>   |                       |                       |                       |                       |                                |                       |
| Marketable bonds, Table 11.2 .....   | 40,794,635,450        | 5,225,030,000         | 2,590,427,500         | 43,429,237,950        | 2,634,602,500                  | 7,894,499,500         |
| Canada savings bonds, Table 11.3 .....   | 15,811,670,600        | 12,839,478,734        | 3,673,681,034         | 24,977,468,300        | 9,165,797,700                  | - 2,269,800,200       |
| Special non-marketable bonds, Table 11.4 .....                                 | 136,381,000           | 17,622,000            |                       | 154,003,000           | 17,622,000                     | 22,971,000            |
| Treasury bills, Table 11.5 .....   | 21,770,000,000        | 58,605,000,000        | 61,000,000,000        | 19,375,000,000        | - 2,395,000,000                | 5,445,000,000         |
|  | 78,512,687,050        | 76,687,130,734        | 67,264,108,534        | 87,935,709,250        | 9,423,022,200                  | 11,092,670,300        |
| <b>Less: Government's holdings of unmatured debt—</b>                          |                       |                       |                       |                       |                                |                       |
| Marketable bonds .....   | 95,462,600            | 141,064,291           | 126,493,970           | 110,032,921           | 14,570,321                     | - 83,298,425          |
| Canada savings bonds held on account of employees .....                        | 107,191,800           | 131,004,948           | 107,042,148           | 131,154,600           | 23,962,800                     | 1,485,700             |
| Special non-marketable bonds issued to Canada Pension Plan Investment Fund.... | 136,381,000           | 17,622,000            |                       | 154,003,000           | 17,622,000                     | 22,971,000            |
|  | 339,035,400           | 289,691,239           | 233,536,118           | 395,190,521           | 56,155,121                     | - 58,841,725          |
|  | 78,173,651,650        | 76,397,439,495        | 67,030,572,416        | 87,540,518,729        | 9,366,867,079                  | 11,151,512,025        |
| <b>Payable in foreign currencies—</b>  |                       |                       |                       |                       |                                |                       |
| Marketable bonds, Table 11.2 .....   | 2,928,801,360         | 445,274,560           | 78,785,040            | 3,295,290,880         | 366,489,520                    | - 60,915,840          |
| Notes and loans payable in foreign currencies, Table 11.6 .....                | 1,707,690,000         | 4,765,250,000         | 5,350,570,000         | 1,122,370,000         | - 585,320,000                  | - 3,910,000           |
|  | 4,636,491,360         | 5,210,524,560         | 5,429,355,040         | 4,417,660,880         | - 218,830,480                  | - 64,825,840          |
| <b>Less: Government's holdings of unmatured debt—</b>                          |                       |                       |                       |                       |                                |                       |
| Marketable bonds .....   | 11,844,000            | 427,000               |                       | 12,271,000            | 427,000                        | - 118,000             |
|  | 4,624,647,360         | 5,210,997,560         | 5,429,355,040         | 4,405,389,880         | - 219,257,480                  | - 64,707,840          |
| <b>Total unmatured debt .....</b>  | <b>82,798,299,010</b> | <b>81,607,537,055</b> | <b>72,459,927,456</b> | <b>91,945,908,609</b> | <b>9,147,609,599</b>           | <b>11,086,804,185</b> |

## Marketable Bonds

Marketable bonds are interest bearing certificates of indebtedness issued by the Government of Canada, and having the following characteristics:

- bought and sold on the open market;
- expressed in Canadian or foreign currency;
- subject to call or redemption by the Government before maturity;
- having fixed dates of maturity;
- interest is payable either in coupon or registered form; and,
- face value is guaranteed at maturity.

Registered marketable bonds are transferable by endorsement and delivery by one holder to another. Bearer marketable bonds need not be endorsed.

Table 11.2 presents a summary of the balances and transactions for the marketable bonds. Since most of the marketable bonds are not subject to call or redemption before maturity, exceptions only are noted in the table.

The year-end balances of marketable bonds payable in foreign currencies were translated into Canadian dollars using the closing rates of exchange at March 31, 1982.

TABLE 11.2

## MARKETABLE BONDS

|                               |     |                            |        |               |                       |                            |               | Net increase or decrease ( - ) |               |
|-------------------------------|-----|----------------------------|--------|---------------|-----------------------|----------------------------|---------------|--------------------------------|---------------|
| Maturity date                 | %   | Issue date                 | Series | April 1/1981  | Issues <sup>(2)</sup> | Retirements <sup>(2)</sup> | March 31/1982 | 1982                           | 1981          |
|                               |     |                            |        | \$            | \$                    | \$                         | \$            | \$                             | \$            |
| Payable in Canadian currency— |     |                            |        |               |                       |                            |               |                                |               |
| Matured 1981-82               |     |                            |        |               |                       |                            |               |                                |               |
| 1981—Apr 1                    | 8¼  | Apr 1/78 .....             | J16    | 100,000,000   |                       | 100,000,000                |               | - 100,000,000                  |               |
| June 1                        | 8¼  | June 1/76-Aug 1/76 .....   |        |               |                       |                            |               |                                |               |
|                               |     | May 15/78-July 1/78 .....  |        |               |                       |                            |               |                                |               |
|                               |     | Aug 15/78-Oct 1/78 .....   | J1     | 1,000,000,000 |                       | 1,000,000,000              |               | - 1,000,000,000                |               |
| Aug 1                         | 7¼  | Aug 1/76 .....             | F68    | 887,500       |                       | 887,500                    |               | - 887,500                      |               |
| Dec 15                        | 8½  | Dec 1/76 .....             | J4     | 300,000,000   |                       | 300,000,000                |               | - 300,000,000                  |               |
| 1982—Feb 1                    | 9¼  | June 15/74 .....           | F84    | 592,835,000   |                       | 592,835,000                |               | - 592,835,000                  |               |
| Feb 1                         | 9¼  | Dec 15/78-Feb 1/79 .....   |        |               |                       |                            |               |                                |               |
|                               |     | Mar 15/79-June 1/79 .....  |        |               |                       |                            |               |                                |               |
|                               |     | July 15/79 .....           | J20    | 475,000,000   |                       | 475,000,000                |               | - 475,000,000                  |               |
|                               |     |                            |        | 2,468,722,500 |                       | 2,468,722,500              |               | - 2,468,722,500                |               |
| Maturing 1982-83              |     |                            |        |               |                       |                            |               |                                |               |
| 1982—Apr 1                    | 7¼  | Feb 1/77-Apr 1/77 .....    | J6     | 675,000,000   |                       |                            | 675,000,000   |                                |               |
| July 1                        | 7½  | July 1/77 .....            | F75    | 1,151,500     |                       |                            | 1,151,500     |                                |               |
| July 1                        | 8   | May 15/77-July 1/77 .....  |        |               |                       |                            |               |                                |               |
|                               |     | Sept 1/77 .....            | J8     | 900,000,000   |                       |                            | 900,000,000   |                                |               |
| Oct 15                        | 8   | Oct 15/77-Dec 15/77 .....  | J12    | 475,000,000   |                       |                            | 475,000,000   |                                |               |
| Oct 15                        | 10¼ | Oct 1/79 .....             | J27    | 200,000,000   |                       |                            | 200,000,000   |                                |               |
| Oct 15                        | 12¼ | Oct 1/80 .....             | J47    | 150,000,000   |                       |                            | 150,000,000   |                                | 150,000,000   |
| Dec 15                        | 11¼ | Dec 15/79-Feb 1/80 .....   | J31    | 875,000,000   |                       |                            | 875,000,000   |                                |               |
| 1983—Feb 1                    | 8¼  | Feb 1/78-Apr 1/78 .....    | J14    | 575,000,000   |                       |                            | 575,000,000   |                                |               |
| Feb 1                         | 10½ | Aug 1/80 .....             | J45    | 250,000,000   |                       |                            | 250,000,000   |                                | 250,000,000   |
| Mar 15                        | 11¼ | June 1/80 .....            | J43    | 400,000,000   |                       |                            | 400,000,000   |                                | 400,000,000   |
| Mar 15                        | 13¼ | Mar 31/80-May 1/80 .....   | J36    | 300,000,000   |                       |                            | 300,000,000   |                                | 150,000,000   |
|                               |     |                            |        | 4,801,151,500 |                       |                            | 4,801,151,500 |                                | 950,000,000   |
| Maturing 1983-84              |     |                            |        |               |                       |                            |               |                                |               |
| 1983—May 15                   | 8¼  | May 15/78-July 1/78 .....  |        |               |                       |                            |               |                                |               |
|                               |     | Aug 15/78 .....            | J17    | 950,000,000   |                       |                            | 950,000,000   |                                |               |
| Sept 1                        | 4½  | Sept 1/58 .....            | T29    | 1,992,679,450 |                       |                            | 1,992,679,450 |                                |               |
| Oct 15                        | 16  | July 1/81 .....            | J67    |               | 75,000,000            |                            | 75,000,000    | 75,000,000                     |               |
| Oct 15                        | 18¼ | Oct 15/81 .....            | J71    |               | 100,000,000           |                            | 100,000,000   | 100,000,000                    |               |
| Dec 15                        | 9   | Oct 1/78 .....             | J19    | 350,000,000   |                       |                            | 350,000,000   |                                |               |
| Dec 15                        | 12¼ | Feb 1/81 .....             | J54    | 275,000,000   |                       |                            | 275,000,000   |                                | 275,000,000   |
| Dec 15                        | 13¼ | Dec 1/80 .....             | J50    | 200,000,000   |                       |                            | 200,000,000   |                                | 200,000,000   |
| 1984—Feb 1                    | 9¼  | Dec 15/78-June 1/79 .....  |        |               |                       |                            |               |                                |               |
|                               |     | July 15/79 .....           | J21    | 1,000,000,000 |                       |                            | 1,000,000,000 |                                |               |
|                               |     |                            |        | 4,767,679,450 | 175,000,000           |                            | 4,942,679,450 | 175,000,000                    | 475,000,000   |
| Maturing 1984-85              |     |                            |        |               |                       |                            |               |                                |               |
| 1984—Apr 1                    | 7½  | Apr 1/74 .....             | F39    | 69,821,000    |                       |                            | 69,821,000    |                                |               |
| Apr 1                         | 8   | Apr 1/79 .....             | F81    | 77,000        |                       |                            | 77,000        |                                |               |
| Apr 1                         | 9¼  | Oct 1/74 .....             | F87    | 322,309,000   |                       |                            | 322,309,000   |                                |               |
| Apr 1                         | 16¼ | June 1/81-July 31/81 ..... | J63    |               | 575,000,000           |                            | 575,000,000   | 575,000,000                    |               |
| June 1                        | 10  | Feb 1/79-Mar 15/79 .....   |        |               |                       |                            |               |                                |               |
|                               |     | Aug 15/79-July 1/80 .....  | J23    | 1,075,000,000 |                       |                            | 1,075,000,000 |                                | 275,000,000   |
| Aug 1                         | 13¼ | Mar 1/81 .....             | J57    | 450,000,000   |                       | 25,000                     | 449,975,000   | - 25,000                       | 450,000,000   |
| Aug 1                         | 16  | Feb 1/82 .....             | J74    |               | 150,000,000           |                            | 150,000,000   | 150,000,000                    |               |
| Aug 1                         | 15  | Mar 31/82 .....            | J77    |               | 225,000,000           |                            | 225,000,000   | 225,000,000                    |               |
| Oct 1                         | 8¼  | Oct 1/79 .....             | F91    | 749,000       |                       |                            | 749,000       |                                |               |
| Oct 1                         | 10½ | Oct 1/79 .....             | J28    | 300,000,000   |                       |                            | 300,000,000   |                                |               |
| Oct 1                         | 12½ | Oct 1/80 .....             | J48    | 775,000,000   |                       |                            | 775,000,000   |                                | 775,000,000   |
| Dec 15                        | 11½ | Dec 15/79-Feb 1/80 .....   | J32    | 700,000,000   |                       |                            | 700,000,000   |                                |               |
| 1985—Feb 1                    | 13¼ | Mar 31/81 .....            | J59    | 600,000,000   |                       |                            | 600,000,000   |                                | 600,000,000   |
| Mar 15                        | 13¼ | Mar 31/80 .....            | J37    | 849,995,000   |                       | 2,000                      | 849,993,000   | - 2,000                        | - 5,000       |
|                               |     |                            |        | 5,142,951,000 | 950,000,000           | 27,000                     | 6,092,924,000 | 949,973,000                    | 2,099,995,000 |
| Maturing 1985-86              |     |                            |        |               |                       |                            |               |                                |               |
| 1985—May 1                    | 13  | May 1/80-Dec 1/80 .....    | J40    | 1,800,000,000 |                       |                            | 1,800,000,000 |                                | 1,800,000,000 |
| July 1                        | 11¼ | June 1/80 .....            | J44    | 450,000,000   |                       |                            | 450,000,000   |                                | 450,000,000   |
| Oct 1                         | 9½  | Oct 1/80 .....             | F96    | 1,345,000     |                       |                            | 1,345,000     |                                | 1,245,000     |
| Oct 1                         | 10¼ | Aug 1/80 .....             | J46    | 325,000,000   |                       |                            | 325,000,000   |                                | 325,000,000   |
| Dec 15                        | 8   | Dec 15/75-Oct 1/78 .....   | F57    | 116,479,000   |                       |                            | 116,479,000   |                                |               |
| 1986—Feb 1                    | 12½ | Feb 1/81 .....             | J55    | 725,000,000   |                       |                            | 725,000,000   |                                | 725,000,000   |
|                               |     |                            |        | 3,417,824,000 |                       |                            | 3,417,824,000 |                                | 3,301,245,000 |



TABLE 11.2

## MARKETABLE BONDS—Continued

| Maturity date                          | %   | Issue date                 | Series | April 1/1981  | Issues <sup>(2)</sup> | Retirements <sup>(2)</sup> | March 31/1982 | Net increase or decrease (–) |              |
|--|-----|----------------------------|--------|---------------|-----------------------|----------------------------|---------------|------------------------------|--------------|
|  |     |                            |        |               |                       |                            |               | 1982                         | 1981         |
|  |     |                            |        | \$            | \$                    | \$                         | \$            | \$                           | \$           |
| Payable in Canadian currency—Continued |     |                            |        |               |                       |                            |               |                              |              |
| Maturing 1986-87                       |     |                            |        |               |                       |                            |               |                              |              |
| 1986—May 1                             | 14½ | May 1/81 .....             | J61    |               | 500,000,000           | 1,000                      | 499,999,000   | 499,999,000                  |              |
| June 1                                 | 15½ | June 1/81-July 31/81 ..    | J64    |               | 900,000,000           |                            | 900,000,000   | 900,000,000                  |              |
| July 1                                 | 14¾ | July 1/81 .....            | J68    |               | 450,000,000           |                            | 450,000,000   | 450,000,000                  |              |
| Oct 1                                  | 8   | Oct 1/69-Feb 15/70 .....   |        |               |                       |                            |               |                              |              |
|  |     | Apr 1/77 .....             | F47    | 410,380,000   |                       |                            | 410,380,000   |                              |              |
| Oct 15                                 | 18  | Oct 15/81 .....            | J72    |               | 400,000,000           | 2,000                      | 399,998,000   | 399,998,000                  |              |
| 1987—Feb 1                             | 15½ | Feb 1/82 .....             | J75    |               | 650,000,000           |                            | 650,000,000   | 650,000,000                  |              |
| Mar 15                                 | 15  | Mar 31/82 .....            | J78    |               | 400,000,000           |                            | 400,000,000   | 400,000,000                  |              |
|  |     |                            |        | 410,380,000   | 3,300,000,000         | 3,000                      | 3,710,377,000 | 3,299,997,000                |              |
| Maturing 1987-88                       |     |                            |        |               |                       |                            |               |                              |              |
| 1987—July 1                            | 8¾  | July 1/77-Sept 1/77 .....  |        |               |                       |                            |               |                              |              |
|  |     | Dec 15/77 .....            | J11    | 525,000,000   |                       |                            | 525,000,000   |                              |              |
| Dec 1                                  | 8   | Dec 1/80 .....             | F79    |               | 7,000                 |                            | 7,000         |                              | 6,000        |
| 1988—Feb 1                             | 8¾  | Feb 1/78 .....             | J15    | 125,000,000   |                       |                            | 125,000,000   |                              |              |
|  |     |                            |        | 650,007,000   |                       |                            | 650,007,000   |                              | 6,000        |
| Maturing 1988-89                       |     |                            |        |               |                       |                            |               |                              |              |
| 1988—June 1                            | 5   | June 1/63 .....            | AT21   | 100,000,000   |                       |                            | 100,000,000   |                              |              |
| June 1                                 | 5   | Feb 1/64 .....             | CT9    |               | 50,000,000            |                            | 50,000,000    |                              |              |
| 1989—Feb 15                            | 6¾  | Feb 15/71 .....            | F61    | 150,000,000   |                       |                            | 150,000,000   |                              |              |
|  |     |                            |        | 300,000,000   |                       |                            | 300,000,000   |                              |              |
| Maturing 1989-90                       |     |                            |        |               |                       |                            |               |                              |              |
| 1989—Aug 1                             | 13¾ | Mar 1/81 .....             | J58    |               | 25,000                |                            | 25,000        | 25,000                       |              |
| Oct 1                                  | 10  | Aug 15/79 .....            | J26    | 200,000,000   |                       |                            | 200,000,000   |                              |              |
| Oct 1                                  | 10½ | Oct 1/79-July 1/80 .....   | J29    | 350,000,000   |                       |                            | 350,000,000   |                              | 150,000,000  |
| Dec 15                                 | 11¼ | Dec 15/79-Feb 1/80 .....   |        |               |                       |                            |               |                              |              |
|  |     | June 1/80-Aug 1/80 .....   | J33    | 450,000,000   |                       |                            | 450,000,000   |                              | 275,000,000  |
| 1990—Mar 15                            | 13¾ | July 1/80 .....            | J38    |               | 5,000                 |                            | 7,000         | 2,000                        | 5,000        |
|  |     |                            |        | 1,000,005,000 | 27,000                |                            | 1,000,032,000 | 27,000                       | 425,005,000  |
| Maturing 1990-91                       |     |                            |        |               |                       |                            |               |                              |              |
| 1990—May 1                             | 5¼  | May 1/64-July 1/64 .....   |        |               |                       |                            |               |                              |              |
|  |     | Sept 1/65 .....            | CT12   | 225,000,000   |                       |                            | 225,000,000   |                              |              |
| May 1                                  | 5¼  | Apr 1/67 .....             | F12    | 125,000,000   |                       |                            | 125,000,000   |                              |              |
|  |     |                            |        | 350,000,000   |                       |                            | 350,000,000   |                              |              |
| Maturing 1991-92                       |     |                            |        |               |                       |                            |               |                              |              |
| 1991—May 1                             | 14½ | May 1/81 .....             | J62    |               | 1,000                 |                            | 1,000         | 1,000                        |              |
| Oct 1                                  | 18  | Oct 15/81 .....            | J73    |               | 2,000                 |                            | 2,000         | 2,000                        |              |
|  |     |                            |        |               | 3,000                 |                            | 3,000         | 3,000                        |              |
| Maturing 1992-93                       |     |                            |        |               |                       |                            |               |                              |              |
| 1992—Sept 1                            | 5¾  | Sept 1/66-Dec 15/66 .....  |        |               |                       |                            |               |                              |              |
|  |     | Feb 1/67 .....             | F6     | 225,000,000   |                       |                            | 225,000,000   |                              |              |
| Maturing 1994-95                       |     |                            |        |               |                       |                            |               |                              |              |
| 1994—June 15                           | 9½  | June 15/74-July 1/75 ..... |        |               |                       |                            |               |                              |              |
|  |     | Aug 15/75-June 1/76 .....  |        |               |                       |                            |               |                              |              |
|  |     | Aug 1/76-Apr 1/77 .....    | F85    | 895,745,000   |                       | 21,925,000                 | 873,820,000   | – 21,925,000                 | – 43,875,000 |
| Dec 1                                  | 6¼  | Dec 1/67 .....             | F23    | 125,000       |                       |                            | 125,000       |                              |              |
|  |     |                            |        | 895,870,000   |                       | 21,925,000                 | 873,945,000   | – 21,925,000                 | – 43,875,000 |
| Maturing 1995-96                       |     |                            |        |               |                       |                            |               |                              |              |
| 1995—Oct 1                             | 6½  | Oct 1/68 .....             | F33    | 100,000,000   |                       |                            | 100,000,000   |                              |              |
| Oct 1                                  | 10  | Oct 1/75-Dec 15/75 .....   |        |               |                       |                            |               |                              |              |
|  |     | Feb 1/76-Apr 1/76 .....    | F97    | 824,500,000   |                       | 19,125,000                 | 805,375,000   | – 19,125,000                 | – 25,500,000 |
|  |     |                            |        | 924,500,000   |                       | 19,125,000                 | 905,375,000   | – 19,125,000                 | – 25,500,000 |
| Maturing 1996-97                       |     |                            |        |               |                       |                            |               |                              |              |
| 1996—Sept 15                           | 3   | Sept 15/36 .....           | P1     | 55,000,000    |                       |                            | 55,000,000    |                              |              |
| Maturing 1997-98                       |     |                            |        |               |                       |                            |               |                              |              |
| 1997—May 15                            | 9¼  | May 15/77-July 1/77 .....  |        |               |                       |                            |               |                              |              |
|  |     | Sept 1/77-Feb 1/78 .....   | J9     | 1,140,000,000 |                       | 18,000,000                 | 1,122,000,000 | – 18,000,000                 | – 36,000,000 |
| (1) 1998—Mar 15                        | 3¾  | Sept 15/56 .....           | T15    | 197,045,000   |                       |                            | 197,045,000   |                              |              |
|  |     |                            |        | 1,337,045,000 |                       | 18,000,000                 | 1,319,045,000 | – 18,000,000                 | – 36,000,000 |
| Maturing 1999-2000                     |     |                            |        |               |                       |                            |               |                              |              |
| 1999—Oct 15                            | 9   | Oct 15/77-Dec 15/77 ..     | J13    | 687,000,000   |                       | 10,875,000                 | 676,125,000   | – 10,875,000                 | – 21,750,000 |
| Dec 1                                  | 13½ | Dec 1/80 .....             | J53    | 400,000,000   |                       |                            | 400,000,000   |                              | 400,000,000  |
| 2000—Mar 15                            | 13¾ | Mar 31/80-Mar 1/81 .....   |        |               |                       |                            |               |                              |              |
|  |     | Mar 31/81 .....            | J39    | 750,000,000   |                       |                            | 750,000,000   |                              | 500,000,000  |
|  |     |                            |        | 1,837,000,000 |                       | 10,875,000                 | 1,826,125,000 | – 10,875,000                 | 878,250,000  |

TABLE 11.2

MARKETABLE BONDS—*Concluded*

| Maturity date  | %   | Issue date           | Series | April 1/1981   | Issues <sup>(2)</sup> | Retirements <sup>(2)</sup> | March 31/1982  | Net increase or decrease (—) |                 |
|--|-----|----------------------|--------|----------------|-----------------------|----------------------------|----------------|------------------------------|-----------------|
|  |     |                      |        |                |                       |                            |                | 1982                         | 1981            |
|  |     |                      |        | \$             | \$                    | \$                         | \$             | \$                           | \$              |
| <b>Payable in Canadian currency—<i>Concluded</i></b> |     |                      |        |                |                       |                            |                |                              |                 |
| <b>Maturing 2000-01</b>                              |     |                      |        |                |                       |                            |                |                              |                 |
| 2000—July 1  | 15  | July 1/81            | J70    |                | 175,000,000           |                            | 175,000,000    | 175,000,000                  |                 |
| Dec 15   | 9½  | Dec 15/78            | J22    | 606,250,000    |                       | 9,375,000                  | 596,875,000    | — 9,375,000                  | — 18,750,000    |
| 2001—Feb 1   | 15½ | June 1/81-July 31/81 | J66    |                | 425,000,000           |                            | 425,000,000    | 425,000,000                  |                 |
|  |     |                      |        | 606,250,000    | 600,000,000           | 9,375,000                  | 1,196,875,000  | 590,625,000                  | — 18,750,000    |
| <b>Maturing 2001-02</b>                              |     |                      |        |                |                       |                            |                |                              |                 |
| 2001—May 1   | 13  | May 1/80-Oct 1/80    |        |                |                       |                            |                |                              |                 |
|  |     | Feb 1/81             | J42    | 1,325,000,000  |                       |                            | 1,325,000,000  |                              | 1,325,000,000   |
| Oct 1  | 9½  | Oct 1/76-Dec 1/76    |        |                |                       |                            |                |                              |                 |
|  |     | Apr 1/78-May 15/78   | J2     | 1,557,750,000  |                       | 24,375,000                 | 1,533,375,000  | — 24,375,000                 | — 48,750,000    |
| 2002—Feb 1   | 8½  | Feb 1/77             | J7     | 279,000,000    |                       | 4,500,000                  | 274,500,000    | — 4,500,000                  | — 9,000,000     |
| Mar 15   | 15½ | Mar 31/82            | J79    |                | 200,000,000           |                            | 200,000,000    | 200,000,000                  |                 |
|  |     |                      |        | 3,161,750,000  | 200,000,000           | 28,875,000                 | 3,332,875,000  | 171,125,000                  | 1,267,250,000   |
| <b>Maturing 2002-03</b>                              |     |                      |        |                |                       |                            |                |                              |                 |
| 2002—May 1   | 10  | May 1/79-June 1/79   |        |                |                       |                            |                |                              |                 |
|  |     | July 15/79           | J25    | 1,850,000,000  |                       |                            | 1,850,000,000  |                              |                 |
| Dec 15   | 11½ | Dec 15/79-July 1/80  | J34    | 1,225,000,000  |                       |                            | 1,225,000,000  |                              | 475,000,000     |
| 2003—Feb 1   | 11½ | Feb 1/80-June 1/80   |        |                |                       |                            |                |                              |                 |
|  |     | Aug 1/80             | J35    | 1,700,000,000  |                       |                            | 1,700,000,000  |                              | 1,100,000,000   |
|  |     |                      |        | 4,775,000,000  |                       |                            | 4,775,000,000  |                              | 1,575,000,000   |
| <b>Maturing 2003-04</b>                              |     |                      |        |                |                       |                            |                |                              |                 |
| 2003—Oct 1   | 9½  | Aug 15/78-Oct 1/78   | J18    | 868,500,000    |                       | 13,500,000                 | 855,000,000    | — 13,500,000                 | — 27,000,000    |
| 2004—Feb 1   | 10½ | Feb 1/79             |        |                |                       |                            |                |                              |                 |
|  |     | Mar 15-21/79         |        |                |                       |                            |                |                              |                 |
|  |     | Aug 15/79            | J24    | 2,200,000,000  |                       |                            | 2,200,000,000  |                              |                 |
|  |     |                      |        | 3,068,500,000  |                       | 13,500,000                 | 3,055,000,000  | — 13,500,000                 | — 27,000,000    |
| <b>Maturing 2004-05</b>                              |     |                      |        |                |                       |                            |                |                              |                 |
| 2004—Oct 1   | 10½ | Oct 1/79             | J30    | 600,000,000    |                       |                            | 600,000,000    |                              |                 |
| Accounts without current transactions                |     |                      |        |                |                       |                            |                |                              | — 2,926,126,500 |
| Total marketable bonds (Canadian currency)           |     |                      |        | 40,794,635,450 | 5,225,030,000         | 2,590,427,500              | 43,429,237,950 | 2,634,602,500                | 7,894,499,500   |
| <b>Payable in foreign currencies—</b>                |     |                      |        |                |                       |                            |                |                              |                 |
| <b>United States dollars—</b>                        |     |                      |        |                |                       |                            |                |                              |                 |
| 1983—Apr 1   | 8   | Apr 1/78             |        | 296,100,000    | 10,675,000            |                            | 306,775,000    | 10,675,000                   | — 2,950,000     |
| Oct 15   | 9   | Oct 15/78            |        | 473,760,000    | 17,080,000            |                            | 490,840,000    | 17,080,000                   | — 4,720,000     |
| (1) 1985—Oct 1                                       | 8.2 | Apr 1/78             |        | 296,100,000    | 10,675,000            |                            | 306,775,000    | 10,675,000                   | — 2,950,000     |
| (1) 1986—Nov 4                                       | 16½ | Nov 3/81             |        |                | 368,130,000           |                            | 368,130,000    | 368,130,000                  |                 |
| (1) 1987—Oct 15                                      | 5   | Oct 15/62            |        | 64,431,360     | 2,254,560             | 1,895,040                  | 64,790,880     | 359,520                      | — 2,555,840     |
| (1) 1988—June 1                                      | 6½  | June 1/68            |        | 118,440,000    | 4,270,000             |                            | 122,710,000    | 4,270,000                    | — 1,180,000     |
| (1) 1998—Apr 1                                       | 8½  | Apr 1/78             |        | 296,100,000    | 10,675,000            |                            | 306,775,000    | 10,675,000                   | — 2,950,000     |
| (1) 1998—Oct 15                                      | 9½  | Oct 15/78            |        | 414,540,000    | 14,945,000            |                            | 429,485,000    | 14,945,000                   | — 4,130,000     |
|  |     |                      |        | 1,959,471,360  | 438,704,560           | 1,895,040                  | 2,396,280,880  | 436,809,520                  | — 21,435,840    |
| <b>Deutsche marks—</b>                               |     |                      |        |                |                       |                            |                |                              |                 |
| 1983—May 20  | 4½  | May 20/78            |        | 336,780,000    |                       | 31,500,000                 | 305,280,000    | — 31,500,000                 | — 29,700,000    |
| (1) 1984—May 10                                      | 5   | May 10/78            |        | 280,650,000    |                       | 26,250,000                 | 254,400,000    | — 26,250,000                 | — 24,750,000    |
|  |     |                      |        | 617,430,000    |                       | 57,750,000                 | 559,680,000    | — 57,750,000                 | — 54,450,000    |
| <b>Swiss francs—</b>                                 |     |                      |        |                |                       |                            |                |                              |                 |
| (1) 1989—Mar 20                                      | 3½  | Mar 20/79            |        | 184,050,000    | 6,570,000             |                            | 190,620,000    | 6,570,000                    | — 9,300,000     |
| <b>Japanese yen—</b>                                 |     |                      |        |                |                       |                            |                |                              |                 |
| 1984—Mar 27  | 6.4 | Mar 27/79            |        | 167,850,000    |                       | 19,140,000                 | 148,710,000    | — 19,140,000                 | 24,270,000      |
| Total marketable bonds (foreign currencies)          |     |                      |        | 2,928,801,360  | 445,274,560           | 78,785,040                 | 3,295,290,880  | 366,489,520                  | — 60,915,840    |
| Total  |     |                      |        | 43,723,436,810 | 5,670,304,560         | 2,669,212,540              | 46,724,528,830 | 3,001,092,020                | 7,833,583,660   |

<sup>(1)</sup> Subject to redemption before maturity.<sup>(2)</sup> Issues and retirements of the marketable bonds payable in foreign currencies include the translation of these currencies to Canadian dollars using closing rates of exchange at March 31.



## Canada Savings Bonds

Canada savings bonds are interest bearing certificates of indebtedness issued by the Government of Canada, and having the following characteristics:

- issued to Canadian residents;
- registered in the name of the holder;
- fixed date of maturity;
- non-marketable;
- redeemable on demand by the holder with accrued interest calculated to the end of the previous month;

—not subject to call before maturity; and,

—term to maturity is seven years or more.

Certain series of Canada savings bonds include provisions for cash bonuses payable at maturity.

Table 11.3 presents a summary of the balances and transactions for Canada savings bonds.

**TABLE 11.3**

### CANADA SAVINGS BONDS

| Maturity date                               | %( <sup>1</sup> ) | Issue date    | Series | April 1/1981   | Issues         | Retirements   | March 31/1982  | Net increase or decrease (–) |                 |
|---|-------------------|---------------|--------|----------------|----------------|---------------|----------------|------------------------------|-----------------|
|   |                   |               |        |                |                |               |                | 1982                         | 1981            |
|   |                   |               |        | \$             | \$             | \$            | \$             | \$                           | \$              |
| 1981—Nov                                    | 19½               | 1970-71 ..... | S25    | 668,722,350    |                | 668,722,350   |                | – 668,722,350                | – 34,729,200    |
| 1982—Nov                                    | 19½               | 1968-69 ..... | S23    | 235,480,600    |                | 7,224,450     | 228,256,150    | – 7,224,450                  | – 12,769,600    |
| 1983—Nov                                    | 19½               | 1974-75 ..... | S29    | 2,205,891,150  |                | 285,389,650   | 1,920,501,500  | – 285,389,650                | – 610,685,500   |
| 1984—Nov                                    | 19½               | 1972-73 ..... | S27    | 542,214,450    |                | 35,882,600    | 506,331,850    | – 35,882,600                 | – 52,665,550    |
| 1984—Nov                                    | 19½               | 1975-76 ..... | S30    | 1,164,230,300  |                | 166,967,450   | 997,262,850    | – 166,967,450                | – 334,219,550   |
| 1985—Nov                                    | 19½               | 1973-74 ..... | S28    | 301,103,150    |                | 22,802,800    | 278,300,350    | – 22,802,800                 | – 33,378,350    |
| 1985—Nov                                    | 19½               | 1976-77 ..... | S31    | 602,758,900    |                | 86,850,900    | 515,908,000    | – 86,850,900                 | – 154,720,550   |
| 1985—Nov                                    | 19½               | 1978-79 ..... | S33    | 3,850,691,400  |                | 507,458,100   | 3,343,233,300  | – 507,458,100                | – 1,076,146,600 |
| 1986—Nov                                    | 19½               | 1977-78 ..... | S32    | 530,646,400    |                | 67,037,300    | 463,609,100    | – 67,037,300                 | – 107,710,400   |
| 1986—Nov                                    | 19½               | 1979-80 ..... | S34    | 3,007,302,200  |                | 595,915,500   | 2,411,386,700  | – 595,915,500                | – 1,738,161,800 |
| 1987—Nov                                    | 19½               | 1980-81 ..... | S35    | 2,702,629,700  | 21,885,736     | 954,938,736   | 1,769,576,700  | – 933,053,000                | 2,702,629,700   |
| 1988—Nov                                    | 19½               | 1981-82 ..... | S36    |                | 12,817,592,998 | 274,491,198   | 12,543,101,800 | 12,543,101,800               |                 |
| Accounts without current transactions ..... |                   |               |        |                |                |               |                |                              | – 817,242,800   |
| Total .....                                 |                   |               |        | 15,811,670,600 | 12,839,478,734 | 3,673,681,034 | 24,977,468,300 | 9,165,797,700                | – 2,269,800,200 |

(<sup>1</sup>) These rates include, for series S23 to S31, cash bonus provisions.

## Special Non-Marketable Bonds

Special non-marketable bonds are interest bearing certificates of indebtedness issued by the Government of Canada exclusively to the Canada Pension Plan Investment Fund, and having the following characteristics:

- non-negotiable;
- non-transferable;
- non-assignable;

—term to maturity is 20 years or less;

—interest is payable semi-annually; and,

—redeemable at face value plus accrued interest.

Table 11.4 presents a summary of the balances and transactions for these special non-marketable bonds.

## SPECIAL NON-MARKETABLE BONDS

|                                      |              |            |             | Net increase or decrease ( - ) |            |
|--------------------------------------|--------------|------------|-------------|--------------------------------|------------|
|                                      | April 1/1981 | Issues     | Retirements | March 31/1982                  |            |
|                                      | \$           | \$         | \$          | \$                             | \$         |
| Canada Pension Plan Investment Fund— |              |            |             |                                |            |
| Maturing 1985-86 .....               | 102,000      |            |             | 102,000                        |            |
| 1986-87 .....                        | 1,792,000    |            |             | 1,792,000                      |            |
| 1987-88 .....                        | 3,814,000    |            |             | 3,814,000                      |            |
| 1988-89 .....                        | 5,607,000    |            |             | 5,607,000                      |            |
| 1989-90 .....                        | 4,059,000    |            |             | 4,059,000                      |            |
| 1990-91 .....                        | 5,447,000    |            |             | 5,447,000                      |            |
| 1991-92 .....                        | 6,540,000    |            |             | 6,540,000                      |            |
| 1992-93 .....                        | 7,112,000    |            |             | 7,112,000                      |            |
| 1993-94 .....                        | 7,907,000    |            |             | 7,907,000                      |            |
| 1994-95 .....                        | 9,087,000    |            |             | 9,087,000                      |            |
| 1995-96 .....                        | 10,217,000   |            |             | 10,217,000                     |            |
| 1996-97 .....                        | 10,651,000   |            |             | 10,651,000                     |            |
| 1997-98 .....                        | 11,351,000   |            |             | 11,351,000                     |            |
| 1998-99 .....                        | 12,015,000   |            |             | 12,015,000                     |            |
| 1999-2000 .....                      | 17,709,000   |            |             | 17,709,000                     |            |
| 2000-01 .....                        | 22,971,000   |            |             | 22,971,000                     | 22,971,000 |
| 2001-02 .....                        |              | 17,622,000 |             | 17,622,000                     |            |
| Total .....                          | 136,381,000  | 17,622,000 |             | 154,003,000                    | 17,622,000 |
|                                      |              |            |             |                                | 22,971,000 |

## Treasury Bills

Treasury bills are short-term certificates of indebtedness issued by the Government of Canada to pay a sum of money on a given date, and having the following characteristics:

- issued at a discount in lieu of interest payments;
- maturity: 3 months, 6 months and 12 months;
- issued in Canadian currency only;
- transferable; and,
- bought and sold on the open market.

Three-month and six-month bills are usually issued weekly, while other bills are issued every four weeks, usually for periods of one year or less.

The balance at March 31, 1982 consists of \$9,375 million in three-month bills; \$6,000 million in six-month bills; and, \$4,000 million in 364-day bills.

Table 11.5 presents a monthly summary of Treasury bill issues and redemptions.

**TABLE 11.5**

**TREASURY BILL ISSUES AND REDEMPTIONS**  
(in millions of dollars)

[illegible]



## Notes and Loans Payable in Foreign Currencies

This account records borrowings by the Government of Canada under various agreements with banks in Canada, Germany, Switzerland and Japan.

Transactions during the year consisted of issues and retirements in United States dollars and Swiss francs, and revaluations of year-end balances. The balances at March 31, 1982 consist of:

- 400,000,000 DM (\$203,520,000 Cdn) four year loan from the Deutsche Bank, Germany;
- 500,000,000 SF (\$317,700,000 Cdn) three year loan and 400,000,000 SF (\$254,160,000 Cdn) five year loan, from various Swiss banks; and,

—35,000,000,000 Yen (\$173,495,000 Cdn) ten year loan and 35,000,000,000 Yen (\$173,495,000 Cdn) twenty year loan, from various Japanese banks.

The foreign currency balances were translated into Canadian dollars using the closing year-end rates of exchange at March 31, 1982.

Table 11.6 presents a summary of the balances and transactions for the notes and loans payable in foreign currencies.

**TABLE 11.6**

### NOTES AND LOANS PAYABLE IN FOREIGN CURRENCIES

| Maturity date          | %   | April 1/1981         | Issues <sup>(1)</sup> | Retirements <sup>(1)</sup> | March 31/1982        | Net increase or decrease ( - ) |                    |
|------------------------|-----|----------------------|-----------------------|----------------------------|----------------------|--------------------------------|--------------------|
|                        |     |                      |                       |                            |                      | 1982                           | 1981               |
|                        |     | \$                   | \$                    | \$                         | \$                   | \$                             | \$                 |
| United States dollars— |     |                      |                       |                            |                      |                                |                    |
| Notes payable to—      |     |                      |                       |                            |                      |                                |                    |
| Canadian banks .....   |     | 355,320,000          | 4,500,140,000         | 4,855,460,000              |                      | - 355,320,000                  | - 3,540,000        |
| Deutsche marks—        |     |                      |                       |                            |                      |                                |                    |
| 1978-83 .....          | 5   | 224,520,000          |                       | 21,000,000                 | 203,520,000          | - 21,000,000                   | - 19,800,000       |
| Swiss francs—          |     |                      |                       |                            |                      |                                |                    |
| 1979-82 .....          | 2%  | 429,450,000          |                       | 429,450,000                |                      | - 429,450,000                  | - 21,700,000       |
| 1979-85 .....          | 3   | 306,750,000          | 10,950,000            |                            | 317,700,000          | 10,950,000                     | - 15,500,000       |
| 1982-87 .....          | 7%  |                      | 254,160,000           |                            | 254,160,000          | 254,160,000                    |                    |
|                        |     | 736,200,000          | 265,110,000           | 429,450,000                | 571,860,000          | - 164,340,000                  | - 37,200,000       |
| Japanese yen—          |     |                      |                       |                            |                      |                                |                    |
| 1979-89 .....          | 7.1 | 195,825,000          |                       | 22,330,000                 | 173,495,000          | - 22,330,000                   | 28,315,000         |
| 1979-99 .....          | 7.5 | 195,825,000          |                       | 22,330,000                 | 173,495,000          | - 22,330,000                   | 28,315,000         |
|                        |     | 391,650,000          |                       | 44,660,000                 | 346,990,000          | - 44,660,000                   | 56,630,000         |
| <b>Total .....</b>     |     | <b>1,707,690,000</b> | <b>4,765,250,000</b>  | <b>5,350,570,000</b>       | <b>1,122,370,000</b> | <b>- 585,320,000</b>           | <b>- 3,910,000</b> |

<sup>(1)</sup> Issues and retirements include the translation of foreign currencies to Canadian dollars using closing rates of exchange at March 31.

## Interest Rates

Table 11.7 sets out unmatured debt at March 31, for each of the years 1977-78 to 1981-82 inclusive, with the average rate of interest thereon. For purposes of comparison, the unmatured debt is classified as to marketable bonds, non-marketable bonds (includes Canada savings bonds and the Canada Pension Plan Investment Fund), Treasury bills and notes and loans payable in foreign currencies.

Interest rates on new issues of marketable bonds payable in Canada varied from a low of 13.75% to a high of 18.75% during the year.

TABLE 11.7

UNMATURED DEBT AS AT MARCH 31, 1978 TO 1982 INCLUSIVE, WITH THE AVERAGE RATE OF INTEREST THEREON

|           | Non-marketable bonds |                       |                      |                                      |                                     |                       |                    |                       |   |                       |                      |                       |
|-----------|----------------------|-----------------------|----------------------|--------------------------------------|-------------------------------------|-----------------------|--------------------|-----------------------|---|-----------------------|----------------------|-----------------------|
|           | Marketable bonds     |                       | Canada savings bonds |                                      | Canada Pension Plan Investment Fund |                       | Treasury bills     |                       | Notes and loans payable in foreign currencies |                       | Total unmatured debt |                       |
|           |                      |                       |                      |                                      |                                     |                       |                    |                       |   |                       |                      |                       |
|           | Amount outstanding   | Average interest rate | Amount outstanding   | Average interest rate <sup>(1)</sup> | Amount outstanding                  | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding                            | Average interest rate | Amount outstanding   | Average interest rate |
|           | \$(millions)         | %                     | \$(millions)         | %                                    | \$(millions)                        | %                     | \$(millions)       | %                     | \$(millions)                                  | %                     | \$(millions)         | %                     |
| 1982..... | 46,724               | 10.67                 | 24,978               | 19.50                                | 154                                 | 10.01                 | 19,375             | 15.61                 | 1,122   | 5.65                  | 92,353               | 14.03                 |
| 1981..... | 43,724               | 9.93                  | 15,812               | 11.50                                | 136                                 | 9.31                  | 21,770             | 15.11                 | 1,707   | 7.18                  | 83,149               | 11.70                 |
| 1980..... | 35,890               | 8.96                  | 18,081               | 12.00                                | 113                                 | 8.57                  | 16,325             | 12.39                 | 1,712   | 7.37                  | 72,121               | 10.46                 |
| 1979..... | 29,473               | 8.04                  | 19,247               | 9.19                                 | 96                                  | 8.21                  | 13,535             | 10.56                 | 4,240   | 9.10                  | 66,591               | 8.95                  |
| 1978..... | 21,327               | 7.65                  | 18,011               | 8.62                                 | 84                                  | 8.01                  | 11,295             | 7.19                  | 850   | 7.52                  | 51,567               | 7.89                  |

Where various rates of interest are applicable, the interest rate in effect at March 31 is used.

<sup>(1)</sup> The rates for the years 1977-78 and 1978-79 have not been adjusted to reflect cash bonus provisions included in certain series of Canada savings bonds.

Table 11.8 shows the average high and low yields of Treasury bills, at tender, together with the average yield on the latest issues for the years 1977-78 to 1981-82 inclusively.

TABLE 11.8

## TREASURY BILLS AVERAGE YIELDS AT TENDER

| Year ended<br>March 31 | High  | Low   | Last issue |
|------------------------|-------|-------|------------|
|                        | %     | %     | %          |
| Three-month bills—     |       |       |            |
| 1982 .....             | 20.99 | 14.34 | 14.86      |
| 1981 .....             | 17.12 | 9.93  | 16.44      |
| 1980 .....             | 15.24 | 10.76 | 15.24      |
| 1979 .....             | 10.92 | 8.07  | 10.92      |
| 1978 .....             | 7.73  | 7.03  | 7.73       |
| Six-month bills—       |       |       |            |
| 1982 .....             | 21.07 | 14.18 | 15.46      |
| 1981 .....             | 16.65 | 10.11 | 14.85      |
| 1980 .....             | 15.90 | 10.74 | 15.90      |
| 1979 .....             | 11.00 | 8.34  | 10.96      |
| 1978 .....             | 8.07  | 7.08  | 8.07       |
| Other bills—           |       |       |            |
| 1982 .....             | 20.59 | 14.35 | 15.61      |
| 1981 .....             | 15.82 | 10.45 | 15.58      |
| 1980 .....             | 14.92 | 10.43 | 14.92      |
| 1979 .....             | 10.69 | 8.64  | 10.60      |
| 1978 .....             | 8.26  | 7.35  | 8.26       |



## Maturity of Government Debt

Table 11.9 presents total unmatured debt arranged in order of maturity.

TABLE 11.9

### MATURITY OF GOVERNMENT DEBT

| Maturity                              | Marketable bonds |                       | Canada savings bonds |                                      | Treasury bills |                       | Notes and loans payable in foreign currencies |                       | Total         |                       |
|---------------------------------------|------------------|-----------------------|----------------------|--------------------------------------|----------------|-----------------------|---|-----------------------|---------------|-----------------------|
|                                       | Amount           | Average interest rate | Amount               | Average interest rate <sup>(1)</sup> | Amount         | Average interest rate | Amount  | Average interest rate | Amount        | Average interest rate |
|                                       | \$ (millions)    | %                     | \$ (millions)        | %                                    | \$ (millions)  | %                     | \$ (millions)                                 | %                     | \$ (millions) | %                     |
| 1983 .....                            | 4,801            | 9.69                  | 228                  | 19.50                                | 19,375         | 15.61                 | 204   | 5.00                  | 24,608        | 14.41                 |
| 1984 .....                            | 6,194            | 7.86                  | 1,921                | 19.50                                |                |                       |   |                       | 8,115         | 10.61                 |
| 1985 .....                            | 6,347            | 12.19                 | 1,504                | 19.50                                |                |                       | 318   | 3.00                  | 8,169         | 13.18                 |
| 1986 .....                            | 3,725            | 11.94                 | 4,137                | 19.50                                |                |                       |   |                       | 7,862         | 15.92                 |
| 1987 .....                            | 4,079            | 14.75                 | 2,875                | 19.50                                |                |                       | 254   | 7.25                  | 7,208         | 16.38                 |
| 1988/92 .....                         | 2,678            | 8.07                  | 14,313               | 19.50                                |                |                       | 173   | 7.10                  | 17,164        | 17.59                 |
| 1993/97 .....                         | 2,059            | 8.97                  |                      |                                      |                |                       |   |                       | 2,059         | 8.97                  |
| 1998/2002 .....                       | 8,411            | 10.93                 |                      |                                      |                |                       | 173   | 7.50                  | 8,584         | 10.86                 |
| 2003/05 .....                         | 8,430            | 10.58                 |                      |                                      |                |                       |   |                       | 8,430         | 10.58                 |
|                                       | 46,724           | 10.67                 | 24,978               | 19.50                                | 19,375         | 15.61                 | 1,122   | 5.65                  | 92,199        | 14.04                 |
| Less: Government's own holdings ..... | 122              | 9.30                  | 131                  | 19.50                                |                |                       |   |                       | 253           | 16.50                 |
|                                       | 46,602           | 10.66                 | 24,847               | 19.50                                | 19,375         | 15.61                 | 1,122   | 5.65                  | 91,946        | 14.03                 |

<sup>(1)</sup> The rates include cash bonus provisions which are part of certain series of Canada savings bonds.

# SECTION 12

**1981-82  
PUBLIC ACCOUNTS**

## **Other Accounts Reported on the Statement of Assets and Liabilities**

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## OTHER ACCOUNTS REPORTED ON THE STATEMENT OF ASSETS AND LIABILITIES

This section contains information on accounts reported on the Statement of Assets and Liabilities that are not included elsewhere in this volume. These accounts are:

- cash in transit;
- cash;
- fixed assets;

- accumulated deficit; and,
- contingent liabilities.

### Cash in Transit

Table 12.1 presents a summary of the balances and transactions for cash in transit.

**TABLE 12.1**

#### CASH IN TRANSIT

|   | April 1/1981  | Credits       | Charges       | March 31/1982 | Net increase or decrease ( - ) |             |
|---|---------------|---------------|---------------|---------------|--------------------------------|-------------|
|   |               |               |               |               | 1982                           | 1981        |
|   | \$            | \$            | \$            | \$            | \$                             | \$          |
| Cash in hands of collectors and in transit .....                        | 1,694,492,562 | 1,694,492,562 | 1,773,020,158 | 1,773,020,158 | 78,527,596                     | 588,820,097 |
| Moneys received after March 31 but applicable to the current year ..... | 151,282,514   | 151,282,514   | 56,319,051    | 56,319,051    | - 94,963,463                   | 103,554,188 |
| Total .....   | 1,845,775,076 | 1,845,775,076 | 1,829,339,209 | 1,829,339,209 | - 16,435,867                   | 692,374,285 |

#### Cash in hands of collectors and in transit

This account records public moneys received by public officers prior to the closing of the accounts as at March 31 but not deposited to the credit of the Receiver General for Canada in the Bank of Canada, until after that date.

#### Moneys received after March 31 but applicable to the current year

Public moneys received after March 31, but applicable to the year ending on that date, are recorded in this account.

This account intends to accommodate refunds of old year expenditure received prior to the closing of the accounts, and receipts to be credited to asset, liability and (in exceptional cases) revenue accounts where the omission of the credits in the old year would tend to make the accounting incomplete or inconsistent.

### Cash

The Government's cash account represents public moneys on deposit at March 31, to the credit of the Receiver General for Canada, with banks and other financial institutions.

The cash position of the Government is affected not only by budgetary operations but also by non-budgetary, foreign exchange and unmatured debt operations, all of which must be taken into account when considering the full scope of the Government's financial operations.

Table 12.2 presents a summary of the balances and related transactions in current and special Receiver General deposits. Transactions represent receipts and disbursements.

The year-end balances in foreign currencies have been translated into Canadian equivalents at year-end closing rates of exchange. The foreign currencies held include United Kingdom pounds sterling, United States dollars, Belgian, Swiss and French francs and West German marks.

**TABLE 12.2**

#### CASH

|                          | April 1/1981  | Receipts        | Disbursements   | March 31/1982 | Net increase or decrease ( - ) |               |
|--------------------------|---------------|-----------------|-----------------|---------------|--------------------------------|---------------|
|                          |               |                 |                 |               | 1982                           | 1981          |
|                          | \$            | \$              | \$              | \$            | \$                             | \$            |
| Receiver General—        |               |                 |                 |               |                                |               |
| Current deposits—        |               |                 |                 |               |                                |               |
| Canadian dollars .....   | 5,826,062,032 | 182,440,318,180 | 181,725,509,596 | 6,540,870,616 | 714,808,584                    | 2,164,762,744 |
| Foreign currencies ..... | 48,982,519    | 1,870,792,202   | 1,890,593,035   | 29,181,686    | - 19,800,833                   | 18,505,894    |
| Special deposits .....   | 56,096,900    | 251,173,239     | 257,504,398     | 49,765,741    | - 6,331,159                    | 9,232,136     |
| Total .....              | 5,931,141,451 | 184,562,283,621 | 183,873,607,029 | 6,619,818,043 | 688,676,592                    | 2,192,500,774 |

**Receiver General current deposits**

The monthly balances of Canadian dollar and foreign currency deposits for the last five years are presented in the following tables:

**TABLE 12.3****CASH IN CANADIAN DOLLAR DEPOSITS**  
(in millions of dollars)

| At end of month of | Years ended March 31 |       |       |       |       |
|--------------------|----------------------|-------|-------|-------|-------|
|                    | 1982                 | 1981  | 1980  | 1979  | 1978  |
| April .....        | 3,281                | 1,922 | 3,400 | 4,394 | 2,385 |
| May .....          | 3,825                | 1,928 | 3,880 | 4,667 | 2,682 |
| June .....         | 2,102                | 1,108 | 2,780 | 4,008 | 1,879 |
| July .....         | 5,363                | 1,424 | 3,015 | 4,115 | 2,347 |
| August .....       | 4,068                | 2,406 | 2,661 | 4,213 | 1,948 |
| September .....    | 3,786                | 1,920 | 2,871 | 5,030 | 1,842 |
| October .....      | 3,671                | 3,325 | 2,573 | 5,074 | 2,764 |
| November .....     | 11,236               | 4,457 | 2,437 | 6,178 | 4,397 |
| December .....     | 7,532                | 4,138 | 2,446 | 6,462 | 4,726 |
| January .....      | 7,680                | 4,028 | 1,823 | 6,249 | 5,063 |
| February .....     | 6,278                | 4,061 | 812   | 6,825 | 5,177 |
| March .....        | 6,541                | 5,826 | 3,661 | 6,375 | 4,487 |

**TABLE 12.4****CASH IN FOREIGN CURRENCY DEPOSITS**  
(translated into Canadian dollars)  
(in millions of dollars)

| At end of month of | Years ended March 31 |      |      |      |      |
|--------------------|----------------------|------|------|------|------|
|                    | 1982                 | 1981 | 1980 | 1979 | 1978 |
| April .....        | 9                    | 22   | 8    | 9    | 12   |
| May .....          | 16                   | 23   | 14   | 18   | 12   |
| June .....         | 26                   | 17   | 15   | 27   | 9    |
| July .....         | 28                   | 28   | 14   | 16   | 13   |
| August .....       | 21                   | 10   | 11   | 9    | 17   |
| September .....    | 27                   | 22   | 19   | 16   | 7    |
| October .....      | 24                   | 14   | 16   | 32   | 21   |
| November .....     | 17                   | 27   |      | 15   | 16   |
| December .....     | 55                   | 29   | 36   | 18   | 13   |
| January .....      | 34                   | 37   | 17   | 34   | 13   |
| February .....     | 34                   | 27   | 17   | 11   | 13   |
| March .....        | 29                   | 49   | 30   | 23   | 19   |

**Receiver General special deposits**

These are balances in the hands of fiscal agents of the Government for the purchase or redemption of Government securities and for the payment of interest.

**Fixed Assets**

Fixed assets are tangible, long-term assets, including major additions or alterations thereto, from which benefits are expected to be derived during their useful life.

The fixed assets of the Government, which include land, buildings, works and equipment, are charged to budgetary expenditure at the time of acquisition or construction in accordance with the accounting policies of the Government of Canada which are described in Note 1 to the audited financial statements (Section 2 of this volume). Their existence, however, is acknowledged on the Statement of Assets and Liabilities by reporting them at the nominal value of \$1.

**Accumulated Deficit**

The accumulated deficit is the account recording the net sum of annual deficits and surpluses since Confederation, together with certain amounts charged directly to this account. The accumulated deficit is also equal to the excess of recorded liabilities over net recorded assets.

Table 12.5 summarizes the account for the year.

**TABLE 12.5****ACCUMULATED DEFICIT**

|                            | 1982           | 1981           |
|----------------------------|----------------|----------------|
|                            | \$             | \$             |
| Opening balance .....      | 81,262,727,887 | 68,595,267,858 |
| Deficit for the year ..... | 13,606,690,356 | 12,667,460,029 |
| Closing balance .....      | 94,869,418,243 | 81,262,727,887 |

A ten year comparative statement of the accumulated deficit in terms of total liabilities and net recorded assets is presented as follows:

**TABLE 12.6****STATEMENT OF ACCUMULATED DEFICIT IN TERMS OF TOTAL LIABILITIES AND NET RECORDED ASSETS<sup>(1)</sup>**  
(in millions of dollars)

| As at March 31 | Total liabilities | Less: net recorded assets | Accumulated deficit |                            |
|----------------|-------------------|---------------------------|---------------------|----------------------------|
|                |                   |                           | Amount              | Increase or decrease ( - ) |
| 1982.....      | 134,107           | 39,238                    | 94,869              | 13,606                     |
| 1981.....      | 118,461           | 37,198                    | 81,263              | 12,668                     |
| 1980.....      | 103,626           | 35,031                    | 68,595              | 12,788                     |
| 1979.....      | 98,023            | 42,216                    | 55,807              | 16,185                     |
| 1978.....      | 80,048            | 40,426                    | 39,622              | 10,036                     |
| 1977.....      | 67,075            | 37,489                    | 29,586              | 6,290                      |
| 1976.....      | 59,802            | 36,506                    | 23,296              | 4,021                      |
| 1975.....      | 62,700            | 43,425                    | 19,275              | 1,147                      |
| 1974.....      | 55,557            | 37,429                    | 18,128              | 672                        |
| 1973.....      | 51,716            | 34,260                    | 17,456              | - 481                      |

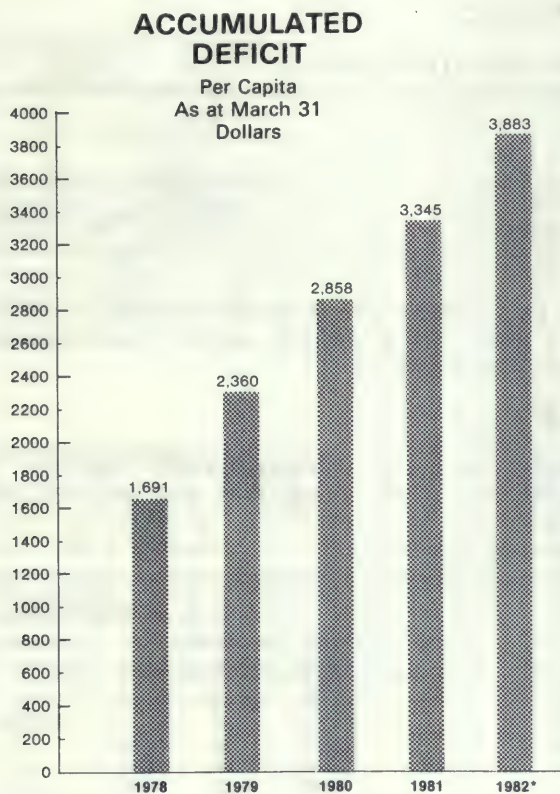
<sup>(1)</sup> Amounts for the years 1972-73 to 1974-75 inclusive have not been adjusted to reflect the presentation of assets and liabilities introduced in 1976-77.



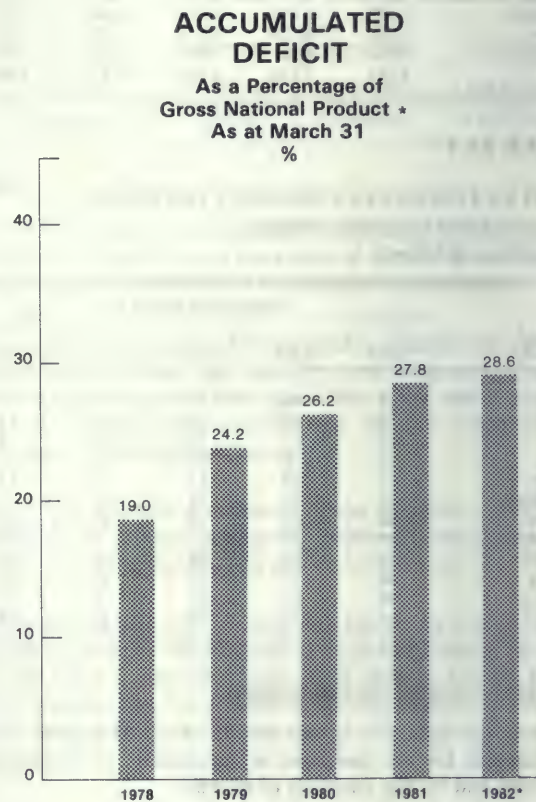
Table 12.7 presents an analysis of the accumulated deficit account from Confederation to March 31, 1982. A statement of the direct charges to accumulated deficit from Confederation to March 31, 1982 is detailed in Table 12.8.

**TABLE 12.7**
**ANALYSIS OF ACCUMULATED DEFICIT ACCOUNT  
FROM CONFEDERATION TO MARCH 31, 1982**

|   | \$             |
|---|----------------|
| Accumulated annual surpluses and deficits ..... | 93,127,008,292 |
| Direct charges to accumulated deficit—          |                |
| Capital expenditures .....                      | 1,168,855,196  |
| Other .....                                     | 573,554,755    |
| Accumulated deficit .....                       | 94,869,418,243 |



\*Based on population as at October 1, 1981.



\*Based on figures as at previous December 31.

The accumulated deficit in per capita terms and as a percentage of the gross national product is shown in the following charts.

TABLE 12.8

STATEMENT OF DIRECT CHARGES TO ACCUMULATED DEFICIT FROM CONFEDERATION TO MARCH 31, 1982

|   | \$          |  | \$          |
|---|-------------|--|-------------|
| <b>CAPITAL EXPENDITURES—</b>  |             | <b>Public Works (Miscellaneous)—</b>   |             |
| <b>Public Works (Canals)—</b>   |             | <b>Department of Defence Production—</b>   |             |
| <b>Department of Public Works—</b>  |             | <b>Plant at Rivière-du-Loup .....</b>  |             |
| Burlington Bay Canal .....  | 308,328     |  | 135,209     |
| Lake St Peter .....   | 1,164,235   | <b>Department of National Defence—</b>   |             |
| <b>Department of Transport—</b>   |             | <b>Military magazine danger zone .....</b>   |             |
| Chambly Canal, Richelieu River .....  | 579,715     |  | 4,010       |
| Lachine Canal .....   | 10,526,202  | <b>Department of Public Works—</b>   |             |
| Murray Canal .....  | 1,248,947   | <b>Bare Point breakwater .....</b>   |             |
| Ottawa Works .....  | 6,871,215   |  | 217,996     |
| Quebec Canal .....  | 34,842      | <b>Burlington Channel improvements .....</b>   |             |
| Rideau Canal .....  | 143,108     |  | 1,392,490   |
| Sault Ste Marie Canals .....  | 4,935,810   | <b>Canadian Building, London, England .....</b>  |             |
| St Anne's Lock—Railway Bridge Île Perrot .....                                      | 150,000     |  | 1,539,073   |
| St Lawrence Canals .....  | 34,111,409  | <b>Canadian Legation Building, Tokyo, Japan .....</b>  |             |
| St Lawrence Ship Canal .....  | 133,897     |  | 200,000     |
| St Ours Locks .....   | 614,426     | <b>Canadian Legation Building and Site, Washington, DC .....</b>   |             |
| St Peters Canal .....   | 492,024     |  | 477,754     |
| Tay River Navigation .....  | 476,129     | <b>Cape Tormentine Harbour .....</b>   |             |
| Trent Canal improvements .....  | 559,068     |  | 95,000      |
| Trent River Navigation .....  | 19,079,651  | <b>Esquimalt graving dock .....</b>  |             |
| Welland Canal .....   | 27,244,916  |  | 7,799,761   |
| Welland Ship Canal .....  | 130,716,890 | <b>Georgian Bay to Montreal waterway survey .....</b>  |             |
| Miscellaneous .....   | 125         |  | 918,797     |
|   | 239,390,937 | <b>Government buildings, Ottawa .....</b>  |             |
| <b>Public Works (Railways)—</b>   |             |  | 35,260,968  |
| <b>Department of Transport—</b>   |             | <b>Halifax elevator site .....</b>   |             |
| <b>Canadian government railways—</b>  |             |  | 86,512      |
| Canadian government railways .....  | 64,973,475  | <b>Halifax Harbour improvements .....</b>  |             |
| Cape Breton Railway .....   | 104,521     |  | 13,025,454  |
| Caraquet and Gulf Shore Railway .....   | 209,950     | <b>Kingston graving dock .....</b>   |             |
| Elgin and Havelock Railway .....  | 33,530      |  | 556,589     |
| Hudson Bay Railway .....  | 34,682,535  | <b>Land and cable telegraph line .....</b>   |             |
| Intercolonial Railway .....   | 109,826,449 |  | 348,321     |
| International Railway of New Brunswick .....  | 2,681,377   | <b>Levis graving dock .....</b>  |             |
| Lotbinière and Mégantic Railway .....   | 336,875     |  | 971,593     |
| National Transcontinental Railway .....   | 160,994,649 | <b>Miscellaneous sites for government buildings .....</b>  |             |
| New Brunswick and Prince Edward Island Railway .....                                | 361,541     |  | 208,012     |
| Newfoundland Railway .....  | 25,080      | <b>Miscellaneous wharves .....</b>   |             |
| Northwest Communications System .....   | 17,884,025  |  | 1,223,857   |
| Prince Edward Island Railway .....  | 6,797,222   | <b>Montreal Harbour improvements .....</b>   |             |
| Quebec Bridge .....   | 21,706,664  |  | 1,060,343   |
| Quebec and Saguenay Railway .....   | 7,120,896   | <b>New public buildings for Petitcodiac, NB .....</b>  |             |
| Salisbury and Albert Railway .....  | 84,390      |  | 1           |
| St Martin's Railway .....   | 72,625      | <b>Ottawa—Expropriations of property between Sparks and Wellington Streets, East of Elgin Street .....</b> |             |
| Temiscouata Railway .....   | 480,000     |  | 855,581     |
| York and Carleton Railway .....   | 20,976      | <b>Port Arthur, Fort William and River Kaministiquia improvements .....</b>                                |             |
| <b>Other railways and miscellaneous—</b>  |             |  | 16,249,020  |
| Auto-ferry vessel for service between Yarmouth, NS and the New England States ..... | 1,035,733   | <b>Port Colborne Harbour .....</b>   |             |
| Canada Central Railway—Peace River Bridge .....                                     | 175,000     |  | 904,459     |
| Digby and Annapolis Railway .....   | 660,683     | <b>Quebec Harbour improvements .....</b>   |             |
| Governor General's cars .....   | 71,539      |  | 10,326,479  |
| Port Nelson terminal .....  | 6,240,096   | <b>Rainy River lock and dam .....</b>  |             |
| Residue of cost of steamer <i>Sheba</i> .....                                       | 78,611      |  | 134         |
| North Railway .....   | 250,000     | <b>Sorel Harbour improvements .....</b>  |             |
| North Sydney, NS and Port-aux-Basques, Newfoundland, ferry and terminals—           |             |  | 1,806,541   |
| Dock and terminal facilities, North Sydney, NS .....                                | 2,880,497   | <b>St Andrew Rapids including Red River improvements .....</b>   |             |
| Dock and terminal facilities, Port-aux-Basques, Newfoundland .....                  | 2,926,061   |  | 1,569,777   |
| Construction of auto-ferry vessel .....   | 6,373,302   | <b>Saint John Harbour improvements .....</b>   |             |
| Piers "A" and "B"—Ogden Point—Victoria, BC .....                                    | 2,847,399   |  | 19,300,823  |
| Prince Edward Island car ferry and terminals .....                                  | 13,069,726  | <b>Tiffin Harbour improvements .....</b>   |             |
| Residue of capital cost of <i>SS Charlottetown</i> .....                            | 1,194,145   |  | 481,622     |
| Construction of new car ferry .....   | 7,032,720   | <b>Toronto Harbour improvements .....</b>  |             |
| <i>SS Scotia 2</i> .....  | 348,948     |  | 9,331,987   |
| Residue of capital cost of steamers <i>Drummond</i> and <i>McKee</i> .....          | 851,853     | <b>Toronto, new Dominion Building .....</b>  |             |
| Straits of Canso .....  | 6,994,146   |  | 1,166,647   |
| Hillsborough Bridge .....   | 1,532,233   | <b>Upper St Lawrence River—Channel improvements .....</b>  |             |
|   | 482,959,472 |  | 468,098     |
|   |             | <b>Vancouver Harbour improvements .....</b>  |             |
|   |             |  | 3,600,079   |
|   |             | <b>Victoria Harbour, British Columbia—Improvements .....</b>   |             |
|   |             |  | 2,334,089   |
|   |             | <b>Victoria Harbour, Ontario—Improvements .....</b>  |             |
|   |             |  | 761,802     |
|   |             | <b>Yukon Territory works (part) .....</b>  |             |
|   |             |  | 1,638,069   |
|   |             | <b>Department of Transport—</b>  |             |
|   |             | <b>Canadian Government Trans-Atlantic air services .....</b>   |             |
|   |             |  | 1,670,000   |
|   |             | <b>Civil aviation—Airways, airports and radio stations .....</b>   |             |
|   |             |  | 83,916,341  |
|   |             | <b>Eastern Arctic patrol vessel .....</b>  |             |
|   |             |  | 3,229,293   |
|   |             | <b>General service workboat, Parry Sound, Ontario, Agency .....</b>  |             |
|   |             |  | 31,385      |
|   |             | <b>General service workboat for use at St John's, Newfoundland .....</b>                                   |             |
|   |             |  | 64,556      |
|   |             | <b>Government shipbuilding program .....</b>   |             |
|   |             |  | 53,325,521  |
|   |             | <b>Hopper barge <i>Chesterfield</i> .....</b>  |             |
|   |             |  | 233,941     |
|   |             | <b>Icebreaker and service vessels .....</b>  |             |
|   |             |  | 9,609,996   |
|   |             | <b>Lighthouse supply and buoy vessel for the West Coast .....</b>  |             |
|   |             |  | 923,360     |
|   |             | <b>Lighthouse supply and buoy vessel for the East Coast .....</b>  |             |
|   |             |  | 1,709,767   |
|   |             | <b>Lightship for the Port of Saint John, NB .....</b>  |             |
|   |             |  | 663,406     |
|   |             | <b>St Lawrence River improvements .....</b>  |             |
|   |             |  | 110,372,850 |
|   |             | <b>Tug <i>Ocean Eagle</i> .....</b>  |             |
|   |             |  | 91,071      |
|   |             | <b>Vessels for Pacific weather station "P" .....</b>   |             |
|   |             |  | 1,770,097   |
|   |             | <b>Yukon Territory works (part) .....</b>  |             |
|   |             |  | 283,323     |
|   |             | <b>National Harbours Board—</b>  |             |
|   |             | <b>Churchill port and terminals .....</b>  |             |
|   |             |  | 12,790,681  |
|   |             | <b>Halifax elevator site .....</b>   |             |
|   |             |  | 21,538      |
|   |             | <b>Prescott elevator .....</b>   |             |
|   |             |  | 4,707,440   |
|   |             | <b>Port Colborne elevator .....</b>  |             |
|   |             |  | 2,356,218   |
|   |             | <b>Saint John wharf site .....</b>   |             |
|   |             |  | 4,531       |
|   |             | <b>Land in Parish Ste Foy and Parish of St Félix de Cap Rouge—Quebec .....</b>                             |             |
|   |             |  | 13,602      |



TABLE 12.8

STATEMENT OF DIRECT CHARGES TO ACCUMULATED DEFICIT FROM CONFEDERATION TO MARCH 31, 1982—*Concluded*

|  | \$                   |   | \$                   |
|--|----------------------|---|----------------------|
| <b>CAPITAL EXPENDITURES—<i>Concluded</i></b>                                       |                      |   |                      |
| Public Works (Miscellaneous)— <i>Concluded</i>                                     |                      |   |                      |
| National Defence—  |                      |   |                      |
| Military property and stores .....   | 12,585,705           | Miscellaneous non-active accounts—  |                      |
| <i>Less</i> —Fort Osborne Barracks, Winnipeg .....                                 | 62,947               | Canadian Pacific Railway (old) .....  | 62,791,435           |
| St Helen's Island, Barracks, site .....  | 19,783               | Canadian National Railway stock .....   | 359,963,017          |
|  | <u>436,608,839</u>   | Soybean flour suspense account (Trade and Commerce) .....                     | 125,936              |
| Territorial accounts—  |                      | Loans and advances—   |                      |
| Indian Affairs and Northern Development—   |                      | Sundry Government agencies—   |                      |
| Dominion lands expenditure to March 31, 1911 .....                                 | 10,425,396           | High Commissioner's Office suspense (External Affairs) .....                  | 2,043                |
| <i>Less</i> —Receipts from Dominion lands .....                                    | 4,275,526            | Soldier and general land settlement loans .....                               | 7,079                |
| Northwest rebellion .....  | 826,078              | Other governments—  |                      |
| Northwest Territories, organization .....  | 1,460,000            | Italian government—Wheat purchases, 1915 (Trade and Commerce) .....           | 703                  |
| Northwest Territories, purchase .....  | 1,460,000            | Miscellaneous—  |                      |
|  | <u>9,895,948</u>     | Abasand Oils Ltd (Energy, Mines and Resources) .....                          | 1,801,621            |
| Total capital expenditures .....   | <u>1,168,855,196</u> | Victoria Shipowners Ltd—Balance remaining after liquidation (Transport) ..... | 621,987              |
| <b>OTHER NON-ACTIVE ACCOUNTS—</b>  |                      |   |                      |
| Loans—   |                      | Investments—  |                      |
| Department of Transport—   |                      | Quebec Turnpike trust bonds (Finance) .....                                   | 20,000               |
| Canadian Government Merchant Marine, Limited ..                                    | 8,098,389            | Grand Trunk Railway preference stock (Transport) .....                        | 121,740              |
| National Harbours Board—   |                      | Department of Veterans Affairs—   |                      |
| Chicoutimi .....   | 3,830,286            | University Hospital, Edmonton, Alberta .....                                  | 100,000              |
| Churchill .....  | 8,857,289            | Total other non-active accounts .....   | <u>573,554,755</u>   |
| Halifax .....  | 29,890,788           | Total direct charges .....  | <u>1,742,409,951</u> |
| Montreal—Jacques Cartier Bridge—Advances for payment for guaranteed interest ..... | 6,489,605            |   |                      |
| Quebec .....   | 52,075,243           |   |                      |
| Saint John .....   | 34,770,238           |   |                      |
| Trois-Rivières .....   | 3,987,356            |   |                      |
|  | <u>147,999,194</u>   |   |                      |

## Contingent Liabilities

A contingent liability is a potential liability which may become an actual liability when one or more future events occur or fail to occur.

The Government of Canada as an accounting entity is defined as all the departments named in Schedule A of the Financial Administration Act; any division or branch of the Public Service, including a commission appointed under the Inquiries Act, designated by the Governor in Council as a department for purposes of the Financial Administration Act; the staffs of the Senate, the House of Commons, and the Library of Parliament; and, any corporation named in Schedule B of the Financial Administration Act.

In accordance with the above definition, the corporations named in Schedules C and D of the Financial Administration Act are excluded from the definition of the Government of Canada as an accounting entity. Information regarding their contingent liabilities as well as details of their borrowings from other than the Government of Canada can be found in Table

7.4—"Summary of the Financial Position of Agent Crown Corporations". In addition, some of these corporations operate insurance programs. Information regarding insurance programs can be found in Note 4 to the audited financial statements of the Government in Section 2 of this volume.

The contingent liabilities of the Government consist of explicit guarantees by the Government, i.e. borrowings by Crown corporations and other than Crown corporations which are not agents of Her Majesty, including borrowings guaranteed by bodies within the accounting entity under various acts and programs and explicit guarantees by the Government for loans, financial arrangements and other potential liabilities. They also consist of potential losses arising from pending and threatened litigation relating to claims and assessments in respect of breach of contract, damages to persons and property, and like items. Pending and threatened litigation is reported in total in the following table. This table is also summarized in Note 2 to the audited financial statements of the Government in Section 2 of this volume.



TABLE 12.9

STATEMENT OF CONTINGENT LIABILITIES  
AS AT MARCH 31, 1982

|  | Authorized<br>limit<br>(where<br>applicable)<br>\$ | Contingent<br>liability<br>\$       | Percentage<br>of net claims<br>to outstanding<br>guarantees<br>(where<br>applicable) <sup>(1)</sup><br>% |
|--|--|-------------------------------------|--|
| <b>EXPLICIT GUARANTEES BY THE GOVERNMENT OF—</b>   |  |                                     |  |
| Borrowings by Crown corporations which are not agents of Her Majesty—  |  |                                     |  |
| Canadian National Railway Company—Bonds and notes.....   | 174,007,500  | 174,007,500                         |  |
| Air Canada—Bonds and notes .....   | 28,458,300   | 4,500,759                           |  |
|  | <u>202,465,800</u>                                 | <u>178,508,259</u>                  |  |
| Borrowings by other than Crown corporations which are not agents of Her Majesty—   |  |                                     |  |
| From agents—   |  |                                     |  |
| Loans to Indians by the Canada Mortgage and Housing Corporation and the Farm Credit Corporation, guaranteed by the Department of Indian Affairs and Northern Development for on-reserve housing..... | 100,000,000 <sup>(2)</sup>                         | 48,130,016 <sup>(3)</sup>           | 2.0  |
| From other than agents under the—  |  |                                     |  |
| Canada Student Loans Act .....   | 1,891,853,876                                      | 836,537,987                         | 3.4  |
| Small Businesses Loans Act .....   | (4)  | 185,710,436                         | 3.0  |
| Farm Improvement Loans Act .....   | (4)  | 147,406,378                         | .4   |
| Advance Payments for Crops Act .....   | (4)  | 61,180,973                          | (5)  |
| Fisheries Improvement Loans Act .....  | (4)  | 17,799,719                          | 1.5  |
| Regional Development Incentives Act and Regional Economic Expansion Act .....  | 9,306,000 <sup>(6)</sup>                           | 8,620,000                           | 7.8  |
| Enterprise development program .....   | 400,000,000  | 101,117,886                         | 2.6  |
| Loans to Indians by approved lenders guaranteed by the Department of Indian Affairs and Northern Development for on-reserve housing.....   | (2)  | 10,671,860 <sup>(3)</sup>           |  |
| Loans to Nanisivik Mines Ltd for development of a town at Strathcona Sound, Baffin Island .....  | 4,570,000  | 4,148,463                           |  |
| Indian economic development program .....  | 30,000,000   | 4,029,297 <sup>(3)</sup>            | 20.6   |
| Loan to the Ottawa Civil Service Recreational Association .....  | 2,000,000  | 1,012,500                           |  |
|  | <u>2,437,729,876</u>                               | <u>1,426,365,515</u>                |  |
| Other explicit guarantees— <sup>(7)</sup>  |  |                                     |  |
| Insurance against accidents at nuclear installations under the Nuclear Liability Act .....   | 750,000,000  | 699,377,773 <sup>(8)</sup>          |  |
| Guarantee with respect to loans to Canadair Limited regarding development and production of the Challenger aircraft .....  | 1,350,000,000                                      | 1,003,300,000                       |  |
| Guarantees with respect to financial obligations incurred by air carriers regarding The deHavilland Aircraft of Canada Limited DHC-7 aircraft.....   | 230,000,000  | 86,458,142                          |  |
| Guarantee with respect to loans to The deHavilland Aircraft of Canada Limited to finance the development and production of the DHC-8 aircraft and other general obligations of the company .....     | 450,000,000  | 85,897,000                          |  |
| Guarantees with respect to loans made by exporters .....   |  | 44,853,000                          |  |
| Guarantees against destruction or losses that may be occasioned by the rental or use of agricultural property for research purposes .....  | 30,000   | 30,000                              |  |
|  | <u>2,780,030,000</u>                               | <u>1,919,915,915</u>                |  |
| Total explicit guarantees .....  | <u>5,420,225,676</u>                               | <u>3,524,789,689<sup>(9)</sup></u>  |  |
| <b>PENDING AND THREATENED LITIGATION .....</b>   |  | <u>2,136,552,782<sup>(10)</sup></u> |  |
| <b>Total.....</b>  |  | <u><u>5,661,342,471</u></u>         |  |

(1) Represents the average percentage over the most recent 5 years of net claims to the amount of outstanding guarantees as at March 31, 1982.

(2) Authorized limit for loan guarantees for on-reserve housing totals \$100,000,000 (shown above) for loans made by Canada Mortgage and Housing Corporation, the Farm Credit Corporation and other approved lenders.

(3) Committed guarantees exist for loans to be made to Indians for on-reserve housing and for the Indian economic development program. The amounts to be guaranteed are \$14,193,767 and \$61,160 respectively. As at the reporting date, no loan instruments have been issued.

(4) These Acts place limits on the maximum amount of guarantee for loans made by eligible lenders over different time periods. The maximum amount of guarantee per lender is expressed in legislation as a percentage of aggregate loans made to qualified borrowers and vary depending upon the dollar value range of aggregate loans made by each lender.

(5) Less than .1%.

(6) Represents total loan guarantees made for loans having a balance outstanding as at March 31, 1982.

(7) An agreement with Chrysler Canada Ltd in the amount of \$200,000,000 has been entered into with respect to future loan guarantees. As at the reporting date, no loans have been made under the above agreement and consequently, no contingent liabilities exist.

A letter of comfort was issued by the Department of Transport to guarantee loans made to Ridley Terminals Incorporated. These loans are for the purpose of construction of a coal terminal and Parliamentary approval is being sought to guarantee a loan of up to approximately \$185,000,000, representing 80% of the initial capital cost of the project. As at August 31, 1982, the total amount loaned to Ridley was \$16,200,000.

(8) There have been no claims under the Nuclear Liability Act since its inception in 1970. The Act covers 15 Canadian nuclear installations as at March 31, 1982.

(9) In July 1982, the Department of Industry, Trade and Commerce disbursed \$126,349,358 to acquire 62.5% of the outstanding Series "D" preferred shares of Massey-Ferguson Limited. This purchase results from an agreement dated June 15, 1981, between the Government of Canada and Massey-Ferguson Limited, whereby the Government guaranteed to redeem, upon request, five million preferred shares in the event of a failure by the Company to pay a dividend. On June 30, 1982, the Company defaulted on its dividend payment.

Also in July 1982, the Department disbursed an amount of \$9,000,000 to acquire two LRC train sets from Bombardier Inc. This was the result of Amtrak not exercising its option to purchase the trains at the end of a lease-purchase agreement with Bombardier Inc which Industry, Trade and Commerce had guaranteed.

(10) The Post Office Department was converted to the Canada Post Corporation by an act of Parliament on October 16, 1981. There are certain valuations to be determined for major assets turned over to the Corporation. In addition, the transfer of titles to the land and buildings turned over to the Corporation by the Government has not been completed. Therefore, the Corporation's contingent liabilities are reported in this table.





# SECTION 13

## 1981-82 PUBLIC ACCOUNTS

### Supplementary Information Required by the Financial Administration Act

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# SUPPLEMENTARY INFORMATION REQUIRED BY THE FINANCIAL ADMINISTRATION ACT, c. F-10, R.S., as amended

## SECTION 17(8)

Each remission of a tax, fee on penalty of \$1,000 or more granted by the Governor in Council

### ENERGY, MINES AND RESOURCES— NATIONAL ENERGY BOARD

Order exempting from export charges the exportation of oil other than oil products on condition that an equivalent volume of such oil is returned to Canada. Order-in-Council PC 1976-359 dated February 18, 1976 and amending Orders-in-Council PC 1976-3091 dated December 16, 1976, PC 1977-2946 dated October 20, 1977 and PC 1979-1117 dated April 4, 1979:

|  | \$          |
|--|-------------|
| BP Oil Ltd/Sun Oil Corp .....                          | 4,988,994   |
| BP Oil Ltd/Murphy Oil Corp .....                       | 43,055,281  |
| BP Oil Ltd/Phillips Petroleum Co .....                 | 3,691,849   |
| Gulf Canada Ltd/Continental Oil Co .....               | 3,021,250   |
| Gulf Canada Ltd/Murphy Oil Corp .....                  | 379,190     |
| Imperial Oil Ltd/Exxon Corp .....                      | 47,313,117  |
| Shell Canada Ltd/Continental Oil Co .....              | 155,198,261 |
| Shell Canada Ltd/Farmers Union Central Exchange Inc .. | 78,714,527  |
| Shell Canada Ltd/Shell Oil Co .....                    | 195,287,539 |
| Shell Canada Ltd/Simmons Oil Corp .....                | 601,336     |
| Sunoco Inc/Continental Oil Co .....                    | 37,630,996  |
| Texaco Canada Ltd/Exxon Corp .....                     | 2,054,693   |
|  | 571,937,033 |

Order exempting from export charges the exportation from Canada of oil to be used for experimental or testing purposes. Order-in-Council PC 1977-2183 dated July 28, 1977:

|                                       |        |
|---------------------------------------|--------|
| Alberta Research Council .....        | 1,751  |
| Husky Oil Operations Limited .....    | 5,740  |
| Mitsui and Co (Canada) Ltd .....      | 2,736  |
| Sunoco Inc .....                      | 1,689  |
| Petro-Canada Exploration Inc .....    | 2,242  |
| Petrosar Limited .....                | 2,315  |
| Remissions of less than \$1,000 ..... | 373    |
|                                       | 16,846 |

Order exempting from export charges the exportation from Canada of certain oil products to the extent that equivalent volumes of such oil products are returned to Canada. Order-in-Council PC 1977-308 dated February 10, 1977 and amending Order-in-Council PC 1977-2184 dated July 28, 1977:

|                  |           |
|------------------|-----------|
| Sunoco Inc ..... | 6,161,051 |
|------------------|-----------|

Order exempting the exportation from Canada to the United States of certain unleaded motor gasoline from export charges to the extent that equivalent volumes of such oil products are returned to Canada. Order-in-Council PC 1981-729 dated March 19, 1981:

|                  |         |
|------------------|---------|
| Sunoco Inc ..... | 323,396 |
|------------------|---------|

Order reducing charges imposed on certain oil products exported from Canada during August, 1981. Order-in-Council PC 1981-3553 dated December 17, 1981:

|                            |         |
|----------------------------|---------|
| Imperial Oil Limited ..... | 360,332 |
| Gulf Oil Canada .....      | 156,073 |

|                               |           |
|-------------------------------|-----------|
| Sipco Oil Limited .....       | \$ 23,123 |
| Sunoco Inc .....              | 525,460   |
| Union Carbide of Canada ..... | 838,901   |
|                               | 1,903,889 |

Order reducing charges imposed on certain oil products exported from Canada during September, 1981. Order-in-Council PC 1981-3552 dated December 17, 1981:

|                               |           |
|-------------------------------|-----------|
| BP Oil Limited .....          | 59,369    |
| Imperial Oil Limited .....    | 158,610   |
| Olco Oil Limited .....        | 102,884   |
| Sipco Oil Limited .....       | 13,567    |
| Sunoco Inc .....              | 662,752   |
| Union Carbide of Canada ..... | 1,142,641 |
|                               | 2,139,823 |

Order reducing charges imposed on certain oil products exported from Canada during October, 1981. Order-in-Council PC 1981-3551 dated December 17, 1981:

|                               |           |
|-------------------------------|-----------|
| Imperial Oil Limited .....    | 156,303   |
| Olco Oil Limited .....        | 37,080    |
| Shell Canada Limited .....    | 56,461    |
| Sunoco Inc .....              | 263,203   |
| Union Carbide of Canada ..... | 826,854   |
|                               | 1,339,901 |

|   |             |
|---|-------------|
| Total Energy, Mines and Resources ..... | 583,821,939 |
|---|-------------|

### NATIONAL DEFENCE

Customs duties and taxes charged against goods purchased outside Canada under certain circumstances involving early termination of posting:

|                                       | \$     |
|---------------------------------------|--------|
| Holt DC .....                         | 1,244  |
| Tuff L .....                          | 2,130  |
| Remissions of less than \$1,000 ..... | 9,416  |
| Total National Defence .....          | 12,790 |

### NATIONAL REVENUE— CUSTOMS AND EXCISE

Customs duty and excise taxes ordinarily payable on goods purchased in or imported into Canada by the Government of the United States or its authorized agent on behalf of the Government, to be used in connection with the United States Government projects, joint Canada—United States projects, or United States Government establishments in Canada:

|   | \$      |
|---|---------|
| Canadian General Electric, Toronto, Ont .....   | 201,054 |
| Cornell Dublier Electronics, Toronto, Ont ..... | 37,756  |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|   | \$      |
|---|---------|
| Denlen Electric Corporation, Stone House, NS .....  | 3,828   |
| Department of Fisheries and Oceans, Sydney, BC .....  | 48,569  |
| GTE Sylvania Canada, Montreal, Que .....  | 57,100  |
| ITT Components Division, Downsview, Ont .....   | 131,771 |
| Marshall, WF, St John's, Nfld .....   | 15,974  |
| Ministry of Transport, Vancouver, BC .....  | 17,425  |
| Ontario Ministry of Natural Resources, Toronto, Ont .....   | 1,180   |
| Raytheon Canada Limited, Waterloo, Ont .....  | 33,454  |
| Transport Canada (Canadian Coast Guard), St John's,<br>Nfld .....   | 9,711   |
| Varian Associates Incorporated, Georgetown, Ont .....   | 9,961   |
| Westinghouse Canada Limited, Hamilton, Ont .....  | 1,649   |
| Remissions of less than \$1,000 .....   | 3,156   |
|   | 572,588 |
| Customs duty and excise taxes on articles and ma-<br>terials for use in contracts under defence production<br>and development sharing arrangements between the<br>Government of Canada and the Government of the<br>United States of America: |         |
| AMP of Canada, Markham, Ont .....   | 5,439   |
| Aircraft Appliances and Equipment Limited, Bramalea,<br>Ont .....   | 165,746 |
| ASK Associates, Mississauga, Ont .....  | 9,154   |
| Bayly Engineering Limited, Granby, Que .....  | 4,148   |
| Beckman Instruments, Toronto, Ont .....   | 1,020   |
| Bell Aerospace Canada Limited, Grand Bend, Ont .....  | 718,009 |
| Canada Tool Company Limited, Cambridge, Ont .....   | 7,559   |
| Canadair Limited, Montreal, Que .....   | 70,901  |
| Canadian General Electric Company Limited, Toronto,<br>Ont .....  | 566,423 |
| Canadian Lukens Limited, Rexdale, Ont .....   | 35,056  |
| Canadian Marconi Company, Montreal, Que .....   | 3,949   |
| Cercast Incorporated, Montreal, Que .....   | 19,398  |
| Chicopee Manufacturing Limited, Kitchener, Ont .....  | 89,936  |
| Daf Indal Limited, Mississauga, Ont .....   | 3,822   |
| Dahmer Steel Limited, Kitchener, Ont .....  | 6,265   |
| Davie Shipbuilding Limited, Lauzon, Que .....   | 11,922  |
| Donlee Nuclear, Toronto, Ont .....  | 21,553  |
| Eldorado Nuclear Limited, Toronto, Ont .....  | 18,759  |
| Fleet Industries, Division of Ronyx Corporation Limited,<br>Fort Erie, Ont .....  | 105,614 |
| Garrett Manufacturing Limited, Rexdale, Ont .....   | 29,515  |
| Genelcom Limited, Toronto, Ont .....  | 5,390   |
| General Dynamics Manufacturing Limited, Montreal,<br>Que .....  | 293,730 |
| General Gear Company, Toronto, Ont .....  | 49,306  |
| General Motors of Canada Limited, London, Ont .....   | 1,714   |
| Hawker Siddeley Canada Limited, Toronto, Ont .....  | 6,297   |
| Heede International Limited, Port Moody, BC .....   | 3,659   |
| Hermes Electronics Limited, Dartmouth, NS .....   | 170,930 |
| Heroux Limited, Montreal, Que .....   | 18,805  |
| Hewlett Packard, Richmond, BC .....   | 1,160   |
| Honeywell Controls Limited, Toronto, Ont .....  | 19,140  |
| Irvin Industries Canada Limited, Fort Erie, Ont .....   | 13,990  |
| Joly Engineering Limited, Montreal, Que .....   | 14,610  |
| Linamar Machine Limited, Ariss, Ont .....   | 207,881 |
| Litton Systems (Canada) Limited, Toronto, Ont .....   | 846,250 |
| MIC Manufacture and Machine Works, Division of Oden<br>Machine Works, Kitchener, Ont .....  | 5,775   |
| Marathon Equipment, Toronto, Ont .....  | 6,786   |
| McDonnell Douglas Canada Limited, Toronto, Ont .....  | 26,615  |
| Nova Scotia Research Foundation, Dartmouth, NS .....  | 1,340   |
| Oden Machine Works Limited, Kitchener, Ont .....  | 2,719   |

|  | \$        |
|--|-----------|
| Premco Precision Machinery, Kitchener, Ont .....                 | 1,461     |
| RJ Stamping Company Limited, Ville St Michel, Que .....          | 102,617   |
| RJ Stamping, Ottawa, Ont .....                                   | 21,918    |
| Raytheon Canada Limited, Waterloo, Ont .....                     | 514,399   |
| Robco Incorporated, Montreal, Que .....                          | 2,731     |
| Shellcast Foundries Incorporated, Montreal, Que .....            | 14,333    |
| Spar Aerospace, Toronto, Ont .....                               | 25,023    |
| Sperry Univac Defence Systems, Winnipeg, Man .....               | 131,233   |
| Supreme Precision Casting, Montreal, Que .....                   | 9,992     |
| The Queensway Machine Products, Toronto, Ont .....               | 18,877    |
| Titan Proform Company Limited, Scarborough, Ont .....            | 45,136    |
| Triplex Engineering Company Limited, Pointe-Claire,<br>Que ..... | 8,185     |
| Versatile Vickers Canada Incorporated, Montreal, Que .....       | 60,776    |
| Vestshell Incorporated, Montreal, Que .....                      | 1,688     |
| Vickers Canada Incorporated, Montreal, Que .....                 | 344,863   |
| WSW Tool and Die Company, Kitchener, Ont .....                   | 7,836     |
| West Heights Manufacture Incorporated, Kitchener, Ont .....      | 106,058   |
| Remissions of less than \$1,000 .....                            | 4,757     |
|  | 5,012,168 |

Remission of customs duty and excise taxes paid on  
imported goods which are the subject of drawback  
claims:

|   |        |
|---|--------|
| Bailey Meter Company Limited, Pointe-Claire, Que .....  | 7,683  |
| Burroughs Business Machines Limited, Toronto, Ont ..... | 3,887  |
| Dale Distributing Limited, Richmond, BC .....           | 10,049 |
| Industries PPD Incorporated, Sherbrooke, Que .....      | 2,535  |
| Remissions of less than \$1,000 .....                   | 435    |
|   | 24,589 |

Remission of excise duty on spirits lost due to break-  
age in warehouse and while in transit:

|   |        |
|---|--------|
| British Columbia Liquor Distribution Branch, Vancouver,<br>BC ..... | 21,089 |
| Liquor Control Commission, Winnipeg, Man .....                      | 2,006  |
| Melville Distilleries Limited, Laval, Que .....                     | 1,790  |
| New Brunswick Liquor Corporation, Fredericton, NB .....             | 2,978  |
| Saskatchewan Liquor Board, Regina, Sask .....                       | 6,031  |
| Société des Alcools du Québec, Montreal, Que .....                  | 34,710 |
| TG Bright & Company Limited, Niagara Falls, Ont .....               | 1,127  |
| Remissions of less than \$1,000 (3) .....                           | 1,380  |
|   | 71,111 |

Remission of excise duty on grain or food source  
spirits other than wine for shipment from distillers to  
Licensed Bonded Manufacturers (Wine):

|  |            |
|--|------------|
| Calona Wines Limited, Kelowna, BC .....                    | 1,512,024  |
| Gooderham and Worts Distillery, Toronto, Ont .....         | 571,719    |
| Hiram Walker and Sons Limited, Winfield, BC .....          | 1,697,583  |
| Les Distilleries Dumont Limitée, Rougemont, Que .....      | 374,777    |
| McGuinness Distillers, Toronto, Ont .....                  | 1,298,154  |
| Melchers Incorporated, Berthierville, Que .....            | 1,568,124  |
| Melville Distilleries Limited, Laval, Que .....            | 65,040     |
| Rieder Distillery Limited, Grimsby, Ont .....              | 102,776    |
| St Lawrence Starch Company Limited, Mississauga, Ont ..... | 10,143,919 |
| Remission of less than \$1,000 (1) .....                   | 565        |
|  | 17,334,681 |

Remission of customs duties and excise taxes in  
excess of that payable on 1/120th of the value of  
various vessels and aircraft for each month or portion  
thereof they remained in Canada:

|                                     |           |
|-------------------------------------|-----------|
| Arctic Transportation Limited ..... | 119,517   |
| BP Canada Limited .....             | 2,888,542 |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|  | \$         |
|--|------------|
| Canadian Offshore Marine Limited .....         | 169,167    |
| Chevron Standard Limited .....                 | 802,568    |
| Colley Motorships Limited .....                | 1,983,333  |
| Crosbie Offshore Services Limited .....        | 6,017,678  |
| Dow Chemical of Canada Limited .....           | 3,905,210  |
| Fairfield Industries Incorporated .....        | 63,922     |
| Federal Commerce and Navigation Limited .....  | 2,580,820  |
| Golden Eagle Canada Limited .....              | 6,929,167  |
| Gulf Canada Limited .....                      | 2,231,250  |
| Noranda Sales Corporation Limited .....        | 5,797,531  |
| Robert Reford Incorporated .....               | 348,075    |
| Seabase Limited .....                          | 884,567    |
| Shell Canada Limited .....                     | 1,008,045  |
| Sydney Steel Corporation .....                 | 3,827,833  |
| Ultramar Canada .....                          | 11,900,000 |
| Victory Soya Mills Limited .....               | 781,159    |
| Western Bridge Division (Canron Limited) ..... | 1,437,917  |
| Yukon Navigation Corporation .....             | 24,990     |
|  | 53,701,291 |

The following Order-in-Council was not acted upon during the year 1981-82:

PC 1966-37/1899, October 6, 1966

Remission of duties and taxes by Order-in-Council PC 1953-18/894, dated June 9, 1953, on importations of non-duty paid locomotives and miscellaneous railway equipment used temporarily in Canada by railway companies during the year 1981-82:

|                                     |           |
|-------------------------------------|-----------|
| Burlington Northern Railway .....   | 314,873   |
| Canadian National Railway .....     | 551,758   |
| Canadian Pacific Railway .....      | 306,930   |
| Chesapeake Ohio Railway .....       | 109,296   |
| Consolidated Rail Corporation ..... | 219,748   |
| Napierville Junction Railway .....  | 6,678     |
|                                     | 1,509,283 |

Partial remission of customs duty, sales and excise taxes paid on domestic and imported parts, equipment, materials and commissary and passenger convenience items for use by Canadian air carriers providing domestic and international air service to the public:

|   |           |
|---|-----------|
| Air Canada, Winnipeg, Man .....                         | 530,803   |
| Canadian Pacific Air Lines Limited, Vancouver, BC ..... | 824,306   |
| Nordair Limitée, Montreal, Que .....                    | 10,397    |
| Pacific Western Airlines Limited, Vancouver, BC .....   | 30,155    |
|   | 1,395,661 |

Remission of customs duties in respect of certain motor vehicles and in respect of parts and accessories and parts thereof for such vehicles:

|   |            |
|---|------------|
| American Motors Canada Limited, Brampton, Ont .....   | 17,517,057 |
| International Harvester Company of Canada Limited, Hamilton, Ont .....                                  | 29,667,735 |
| Mack Canada Incorporated, Toronto, Ont .....  | 8,854,262  |
| Western Star Trucks Incorporated formerly White Motor Corporation of Canada Limited, Toronto, Ont ..... | 3,773,885  |
|   | 59,812,939 |

Remission of duty and tax in excess of that payable on 1/60th of the value of certain goods for each month or portion thereof they remain in Canada during the year 1981-82 and where in all cases the amount was not less than \$25:

|   | \$      |
|---|---------|
| AB Dick of Canada .....                               | 2,113   |
| ABC Plastic Moulding .....                            | 1,474   |
| ABN Machine Works .....                               | 3,981   |
| ADAC Laboratories .....                               | 3,524   |
| ADC Canada .....                                      | 2,033   |
| ADC Telecommunications Canada .....                   | 6,251   |
| ADK Pressure Equipment .....                          | 7,721   |
| ADP Network .....                                     | 15,963  |
| AEI Telecommunications Limited .....                  | 1,770   |
| AEL Microtel Limited .....                            | 13,314  |
| AES Data Limited .....                                | 29,727  |
| AH Environment .....                                  | 1,572   |
| AM International .....                                | 7,751   |
| A & M Sail Service .....                              | 1,264   |
| AMECRM Incorporated .....                             | 2,973   |
| AMF Tuboscope Incorporated .....                      | 147,503 |
| AP Parts of Canada .....                              | 1,725   |
| APV Crepaco Montreal Limited .....                    | 1,623   |
| APX Building Systems Limited .....                    | 1,166   |
| Abbott Laboratories Limited .....                     | 3,406   |
| Abercorn Aero .....                                   | 1,154   |
| Acadian Distillers Limited .....                      | 16,024  |
| Accent Home Products .....                            | 5,069   |
| Acco Company Limited .....                            | 9,058   |
| Accuray of Canada Limited .....                       | 57,794  |
| Accurcast Die Casting .....                           | 5,924   |
| Ace Controls Incorporated .....                       | 3,917   |
| Adcom Electronics Limited .....                       | 45,821  |
| Advanced Technology Laboratories .....                | 5,349   |
| Adventure-Progressive Molded Products .....           | 8,942   |
| Aerpulse .....  | 9,473   |
| Aeroquip Canada Limited .....                         | 7,515   |
| Aerovox Canada Limited .....                          | 1,156   |
| Agrico Canada Limited .....                           | 9,352   |
| Agropur Co-operative .....                            | 13,547  |
| Ahal Manufacturing Incorporated .....                 | 4,461   |
| Air Canada .....                                      | 73,957  |
| Air France .....                                      | 3,135   |
| Air King Limited .....                                | 19,887  |
| Air New Zealand .....                                 | 1,044   |
| Air Products .....                                    | 4,043   |
| Air Products & Chemicals Incorporated .....           | 23,671  |
| Air Products, Division of Catalytic Enterprises ..... | 4,346   |
| Aisco Incorporated .....                              | 1,073   |
| Aisha Film Company Limited .....                      | 49,047  |
| Ajax Magnethermic Corporation .....                   | 17,926  |
| Akhurst Machinery Limited .....                       | 26,119  |
| Akron Manufacturing Company .....                     | 3,086   |
| Aladdin Western Export Corporation .....              | 34,855  |
| Alan Dick Canada Limited .....                        | 2,546   |
| Alan Wakefield & Associates Incorporated .....        | 1,849   |
| Albany International Canada Incorporated .....        | 1,086   |
| Alberta Environment .....                             | 2,663   |
| Alberta Government Telephones .....                   | 3,494   |
| Alberta Power Limited .....                           | 2,701   |
| Alberta Traffic Supply Limited .....                  | 1,206   |
| Alcan Aluminum Company .....                          | 1,604   |
| Alcan Canada Products Limited .....                   | 61,187  |
| Alexander Tools Limited .....                         | 1,550   |
| Alexandria Footwear Limited .....                     | 1,003   |
| Alfa-Laval Limited .....                              | 1,185   |
| Algoma Steel Corporation Limited .....                | 13,803  |
| Alkaril Chemicals Limited .....                       | 1,822   |
| Alkon Corporation .....                               | 1,774   |
| All Glass Company .....                               | 1,442   |
| Alladin Synergetics Incorporated .....                | 1,981   |
| Allan Crawford Associates Limited .....               | 130,510 |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|  | \$      |  | \$     |
|--|---------|--|--------|
| Allen Bradley of Canada Limited .....              | 12,268  | Atlantic Controls Limited .....                    | 9,137  |
| Allibert Industries Limited .....                  | 45,384  | Atlantic Packaging Products Limited .....          | 29,688 |
| Allied Chemicals Canada Limited .....              | 188,658 | Atlantic Scale Company Limited .....               | 2,957  |
| Allied Contractors Incorporated .....              | 18,403  | Atlantic Stove Works/Duomatic Olsen .....          | 14,725 |
| Allis Chalmers Canada Incorporated .....           | 38,789  | Atlas .....  | 4,191  |
| Almatex Limited .....                              | 3,917   | Atlas Steels—Division of Rio Algoma, Limited ..... | 2,381  |
| Alpha Controls & Instrumentation .....             | 8,269   | Atmospheric Environment Service .....              | 38,459 |
| Alphatext Limited .....                            | 7,313   | Atomic Energy of Canada Limited .....              | 7,656  |
| Al's Welding & Electric Limited .....              | 2,780   | Atwell Fleming .....                               | 1,073  |
| Altempco Glass .....                               | 1,157   | Aucoin Management .....                            | 35,977 |
| Altendorf Combining .....                          | 14,582  | Audiovox Canada Limited .....                      | 4,675  |
| Aluminum Company of Canada Limited .....           | 10,441  | Aurora Products of Canada Limited .....            | 2,230  |
| Amcan Casting .....                                | 2,638   | Austin, Peter Manufacturing Company .....          | 1,026  |
| Amcar Metals Limited .....                         | 1,407   | Auteuil Construction Limitée .....                 | 2,011  |
| Amchem Products Incorporated .....                 | 2,481   | Autologic Incorporated .....                       | 7,179  |
| Amdahl Limited .....                               | 265,697 | Automated Cheque Manufacturing .....               | 2,658  |
| American Broadcasting Company .....                | 14,005  | Automatic Tool .....                               | 1,362  |
| American Can of Canada Limited .....               | 7,525   | Avco Lycoming Division .....                       | 5,065  |
| American Cyanamid Company .....                    | 5,195   | Aviation Electric Limited .....                    | 58,012 |
| American Digital .....                             | 7,568   | Avon Canada Incorporated .....                     | 10,240 |
| American Monitor Corporation .....                 | 2,440   | Avon Marathon International .....                  | 6,538  |
| American Permac Incorporated .....                 | 2,259   | Avtron International & Price Company .....         | 1,121  |
| American Standard .....                            | 15,975  | Aydin Control .....                                | 1,733  |
| American Telecom Incorporated .....                | 7,622   | BC Telephone Company .....                         | 4,214  |
| Amerlin Sales .....                                | 8,699   | BC TV .....  | 1,758  |
| Amerock Incorporated .....                         | 6,236   | BP Canada Industries .....                         | 2,328  |
| Amertron Western Hemisphere Incorporated .....     | 2,373   | Baader North America .....                         | 5,241  |
| Ammco Industrial Equipment Limited .....           | 1,807   | Babcock & Wilcox Canada Limited .....              | 40,743 |
| Amoco Canada Petroleum Company Limited .....       | 43,634  | Babine Forest Products .....                       | 2,112  |
| Ampex Canada Limited .....                         | 4,573   | Babytyme Products Limited .....                    | 3,142  |
| Amsco Canada .....                                 | 1,324   | Bachan Aero Space of Canada Limited .....          | 2,948  |
| Amway Manufacturing Company Limited .....          | 13,554  | Bailey Meter Corporation .....                     | 5,537  |
| Amway of Canada Limited .....                      | 9,325   | Bake-Rite Foods Incorporated .....                 | 5,632  |
| Anaconda Ericsson Company Limited .....            | 1,085   | Bandag Canada Limited .....                        | 22,498 |
| Analytech .....                                    | 13,472  | Banff Springs Hotel .....                          | 66,643 |
| Analytical Instruments .....                       | 4,277   | Baragar Mechanical .....                           | 2,005  |
| Anchor Machine & Manufacture Limited .....         | 4,881   | Barber Colman Company .....                        | 1,940  |
| Anco Incorporated .....                            | 8,109   | Barda Electronic .....                             | 4,999  |
| Anderson Blowpipe Limited .....                    | 3,003   | Barmac Enterprises Limited .....                   | 4,083  |
| Andor Scientific Services .....                    | 2,540   | Barnes, CF .....                                   | 1,029  |
| Angenieux Corporation of Canada Limited .....      | 2,090   | Barnett International .....                        | 1,579  |
| Anglo Canadian Scientific Company Limited .....    | 12,995  | Barnum, Ron .....                                  | 2,708  |
| Angus, R .....                                     | 2,758   | Baron Rubber Limited .....                         | 7,071  |
| Ann Arbor—Computer Division of Jervis B Webb ..... | 2,591   | Barry Wehmiller Electronics .....                  | 2,918  |
| Anquip Equipment .....                             | 1,086   | Basic Computer Group Limited .....                 | 2,101  |
| Apex Metals Limited .....                          | 10,137  | Basic Software Group Limited .....                 | 1,561  |
| Appaloosa Horse Club of Canada .....               | 15,283  | Bates Manufacturing Company .....                  | 6,077  |
| Apple Computer Canada .....                        | 1,351   | Batus Work Shop .....                              | 1,143  |
| Applied Electronics Limited .....                  | 14,634  | Bay Concrete Products Limited .....                | 9,453  |
| Applied Research Laboratories .....                | 27,390  | Bayly Engineering Limited .....                    | 1,912  |
| April Wine .....                                   | 24,180  | Beachville Limited .....                           | 7,970  |
| Aptec Engineering Limited .....                    | 1,418   | Beam of Canada .....                               | 2,701  |
| Argus Machine Company Limited .....                | 1,183   | Beam Central Vacuum .....                          | 1,282  |
| Armstrong Cork Industry Limited .....              | 73,565  | Beatrice Foods Ontario Limited .....               | 2,843  |
| Aro Canada .....                                   | 6,702   | Beaver Engineering .....                           | 1,017  |
| Arrow Plastics .....                               | 1,288   | Beckley, Chet .....                                | 3,287  |
| Artec Canada Limited .....                         | 11,646  | Beckman Instruments Incorporated .....             | 9,071  |
| Artel Corporation .....                            | 1,622   | Beckwith Bemis Limited .....                       | 1,128  |
| Artray Limited .....                               | 10,664  | Becton Dickinson Canada .....                      | 2,461  |
| Asea Limited .....                                 | 26,443  | Bedford Industries Limited .....                   | 9,502  |
| Associated Test Equipment Limited .....            | 37,027  | Bedmarz, Phil c/o Speed Sport Show .....           | 1,221  |
| Atelier Ropart Incorporée .....                    | 2,744   | Behlem Wickes Company Limited .....                | 6,456  |
| Atkemix Incorporated .....                         | 3,539   | Behnsen Graphic Supplies .....                     | 3,009  |
| Atlantic Bridge .....                              | 7,129   | Behum America Corporation .....                    | 1,312  |
|  |         | Bell Canada .....                                  | 13,559 |
|  |         | Bell City Foundry (Brantford) Limited .....        | 1,487  |
|  |         | Bell Helicopter .....                              | 1,202  |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|   | \$      |   | \$        |
|---|---------|---|-----------|
| Bell & Howell Canada Limited .....                            | 3,075   | Bueyros Erie Company of Canada Limited .....        | 3,423     |
| Bell Northern Research Limited .....                          | 5,524   | Buffalo Point Development Corporation Limited ..... | 13,158    |
| Beloit Canada Limited .....                                   | 12,833  | Bufkor (Canada) Limited .....                       | 7,073     |
| Bendix HBSL .....   | 5,558   | Building Products Canada .....                      | 1,141     |
| Beneke Industries Limited .....                               | 3,781   | Burlington Northern Railway .....                   | 2,753     |
| Benjamin, Art Associates Limited .....                        | 13,175  | Burlington Steel Company .....                      | 1,868     |
| Bennett Limited .....   | 5,124   | Burns Meats Limited .....                           | 5,130     |
| Benson & Hedges Canada .....                                  | 12,914  | Burroughs Business Machines Limited .....           | 77,050    |
| Bentley, Nevada Canada Limited .....                          | 12,183  | Burroughs Incorporated .....                        | 3,703     |
| Berger, Garry L .....   | 2,257   | Butler Polymet .....                                | 20,808    |
| Besser of Canada Limited .....                                | 2,081   | Butterick Canada Limited .....                      | 1,282     |
| Best Building Products .....                                  | 1,216   | Byron Jackson, Division of Borg Warner .....        | 3,932     |
| Better Packages .....   | 2,691   | CAE Electronics Limited .....                       | 3,004     |
| Big Wheels Incorporated .....                                 | 1,504   | CAE Machinery Limited .....                         | 8,785     |
| Billy Graham Evangelistic Association .....                   | 3,106   | CAE Morse Limited .....                             | 48,168    |
| Binder Tool & Mold Limited .....                              | 359,734 | CB Engineering Limited .....                        | 1,441     |
| Bingham Williamette Limited .....                             | 25,149  | CBC Records International .....                     | 31,502    |
| Bio-Research Laboratory .....                                 | 1,797   | CD Nova Limited .....                               | 2,499     |
| Bird Machine Company of Canada .....                          | 4,944   | CE Vetco Pipeline Service .....                     | 56,898    |
| Birla Industries .....  | 1,670   | CFTO TV Limited .....                               | 8,045     |
| Bishopric Products Limited .....                              | 3,965   | CHCH TV .....                                       | 13,314    |
| Black & Baird Limited .....                                   | 1,149   | CHUM Radio Limited .....                            | 2,563     |
| Black & Decker Canada Incorporated .....                      | 4,493   | CICG .....  | 4,622     |
| Black Clawson Kennedy Limited .....                           | 5,704   | CIL Incorporated .....                              | 12,498    |
| Blackstone Industrial Products Limited .....                  | 102,118 | CIP Daxion Incorporated .....                       | 1,423     |
| Blackwood Hodge Ontario Limited .....                         | 35,377  | C & J Hydraulics .....                              | 1,417     |
| Blast Cleaning Products Limited .....                         | 1,399   | CKCK TV .....                                       | 2,128     |
| Blaw Mold Tooling Limited .....                               | 1,451   | CKCO .....  | 14,160    |
| Block Brothers Limited .....                                  | 3,871   | CKLW Radio Broadcasting Company .....               | 1,063     |
| Bobco Erectors Incorporated .....                             | 1,571   | CP Air .....  | 1,684     |
| Bobst Champlain .....   | 1,461   | CRC Canada Limited .....                            | 1,324,203 |
| Boeing Computer Services .....                                | 7,100   | C & S Construction .....                            | 30,757    |
| Bogardus Wilson Division of Vanflax Corporation Limited ..... | 1,205   | CVC Electronics .....                               | 1,237     |
| Boiler Inspection and Insurance Company of Canada .....       | 29,063  | Cablesystems Engineering .....                      | 9,382     |
| Boise Cascade Canada Limited .....                            | 14,161  | Cabot Carbon .....                                  | 2,175     |
| Bombardier Limitée .....                                      | 3,255   | Caelter Enterprises .....                           | 3,276     |
| Borden Chemical Canada Limited .....                          | 100,375 | Calgary Power Limited .....                         | 9,296     |
| Bordigon Construction Limited .....                           | 1,541   | Calgary Television .....                            | 1,237     |
| Borig Hartman Valve .....                                     | 2,328   | Cambridge Instruments Canada .....                  | 2,008     |
| Bow Plastics Limited .....                                    | 26,352  | Campbell Soup Company Limited .....                 | 12,574    |
| Bowater Newfoundland Limited .....                            | 14,323  | Campeau Corporation .....                           | 7,377     |
| Bowden Tools .....  | 3,333   | Camping Show .....                                  | 1,687     |
| Bracor Associates .....                                       | 4,849   | Camsco Incorporated .....                           | 1,885     |
| Bradford Fuller—Southern Exposure Incorporated .....          | 8,330   | Canada Cement Lafarge Limited .....                 | 1,477     |
| Brady, WH Company Limited .....                               | 2,122   | Canada Cities Service Limited .....                 | 8,464     |
| Brander, Richard .....  | 2,451   | Canada Cup .....                                    | 2,061     |
| Branson Ultrasonics .....                                     | 1,646   | Canada Lease Financing Limited .....                | 3,924     |
| Brasserie Molson .....  | 6,564   | Canada Packers Limited .....                        | 3,515     |
| Bremson Data Systems .....                                    | 4,135   | Canada Plastic Containers Limited .....             | 4,391     |
| Brenton Banville McGrail .....                                | 2,958   | Canada Post .....                                   | 1,508     |
| Brimordyne Canada Limited .....                               | 2,456   | Canada Wire & Cable Limited .....                   | 2,005     |
| Brinks Canada Limited .....                                   | 1,308   | Canada's Wonderland Limited .....                   | 40,289    |
| Bripac Limited .....  | 1,814   | Canadair Limited .....                              | 62,173    |
| Bristol Aerospace Limited .....                               | 1,079   | Canadian Appliance Manufacturing Company .....      | 1,456     |
| Broadcast Video Systems .....                                 | 1,083   | Canadian Blower/Canada Pump Limited .....           | 2,560     |
| Broad Corporation c/o General Motors Corporation .....        | 2,237   | Canadian Broadcasting Corporation .....             | 25,203    |
| Brock Electronics Limited .....                               | 3,836   | Canadian Buttons Limited .....                      | 2,216     |
| Brocks Marine Limited .....                                   | 2,307   | Canadian Cinegraph .....                            | 13,452    |
| Brown Boveri Canada Limited .....                             | 29,454  | Canadian Coast Guard .....                          | 3,203     |
| Brown, Tim .....  | 1,106   | Canadian Duff Morton Company .....                  | 1,203     |
| Brunswick International Canada Limited .....                  | 6,107   | Canadian Dynamics Nova .....                        | 5,768     |
| Budd Canada Limited .....                                     | 3,013   | Canadian Electric Associates .....                  | 17,234    |
| Budny of Canada Limited .....                                 | 1,495   | Canadian Engineering Survey Company Limited .....   | 12,041    |
|   |         | Canadian Equipment Sales .....                      | 3,364     |
|   |         | Canadian Fertilizers .....                          | 11,027    |
|   |         | Canadian Fine Color .....                           | 1,036     |
|   |         | Canadian Fram Limited .....                         | 9,349     |



## SECTION 17(8)—Continued

## NATIONAL REVENUE—Continued

## CUSTOMS AND EXCISE—Continued

|  | \$      |  | \$        |
|--|---------|--|-----------|
| Canadian Gas Association .....                             | 6,733   | Certified Automotive Products Central .....              | 9,792     |
| Canadian General Electric .....                            | 163,316 | Certified Brokes .....                                   | 2,566     |
| Canadian General—Tower .....                               | 5,484   | Certo, Peter J .....                                     | 2,257     |
| Canadian Grain Commission, Grain Research Laboratory ..... | 1,901   | Cessco Pipeline .....                                    | 863,419   |
| Canadian Gypsum Company Limited .....                      | 1,070   | Champion Spark Plug Company of Canada Limited .....      | 8,530     |
| Canadian Hardinge Machine Tools Limited .....              | 3,229   | Champlain Power Products Limited .....                   | 10,350    |
| Canadian Hunter Exploration .....                          | 115,063 | Charles Lapierre Incorporated .....                      | 1,267     |
| Canadian Industrial Supplies .....                         | 6,664   | Charles Loue Limited .....                               | 5,850     |
| Canadian International Paper Company .....                 | 1,388   | Chatlos Systems Incorporated .....                       | 2,412     |
| Canadian Linotype Company .....                            | 2,154   | Chem Wash Service Limited .....                          | 50,787    |
| Canadian Liquid Air Limited .....                          | 3,556   | Chemagro Limited .....                                   | 1,044     |
| Canadian Lukens Limited .....                              | 2,771   | Cherney Mills Incorporated .....                         | 31,345    |
| Canadian Marconi Company .....                             | 27,251  | Chevron Canada Limited .....                             | 1,586     |
| Canadian Mini-Warehouse Properties Limited .....           | 2,329   | Chevron Geoscience Company .....                         | 2,095     |
| Canadian Mossawippi .....                                  | 34,806  | Chevron Standard Limited .....                           | 20,798    |
| Canadian National Railways .....                           | 32,229  | Christensen Bellow Valvair .....                         | 32,950    |
| Canadian Occidental Petroleum .....                        | 1,374   | Christie Brown & Company Limited .....                   | 10,836    |
| Canadian Opera Company .....                               | 55,117  | Chrysler Canada Limited .....                            | 28,553    |
| Canadian Opera Supply Company .....                        | 70,234  | Chubb Security Systems Limited .....                     | 2,008     |
| Canadian Pacific Airlines .....                            | 7,826   | Circle F Canada Limited .....                            | 4,914     |
| Canadian Pacific Limited .....                             | 25,496  | Cisco .....  | 1,492     |
| Canadian Pacific Railway .....                             | 20,286  | Citel Films .....  | 1,591     |
| Canadian Reynolds Metals Company .....                     | 6,003   | City of Calgary .....                                    | 4,688     |
| Canadian Steel Foundries .....                             | 2,121   | City of Edmonton .....                                   | 3,081     |
| Canadian Superior Oil Limited .....                        | 46,788  | City Laundry & Dry Cleaning .....                        | 1,523     |
| Canadian Telecommunications Group .....                    | 4,756   | Clairol Canada .....                                     | 2,929     |
| Canadian Thermos Products Limited .....                    | 4,113   | Clark, Alex L Limited .....                              | 3,012     |
| Canadian Totalisator Company Limited .....                 | 192,848 | Clark Equipment of Canada Limited .....                  | 128,994   |
| Canadian Webcor Electronics .....                          | 55,254  | Clayton Environmental .....                              | 1,081     |
| Canadian Western Natural Gas .....                         | 1,172   | Cleyn & Tinker Incorporated .....                        | 1,141     |
| Canadylet Limited .....                                    | 18,103  | Cliffs of Canada Limited .....                           | 2,168     |
| Can Am Containers Limited .....                            | 11,684  | Cochran, JE .....  | 53,045    |
| Can Am Inspection .....                                    | 2,377   | Cole Division—Litton Business Equipment Limited .....    | 6,452     |
| Can Am Telecommunications Associates .....                 | 2,205   | Coleco Canada Limited .....                              | 169,672   |
| Candassco Appliance Parts Limited .....                    | 2,313   | Colley Motor Ships Limited .....                         | 2,858     |
| Can-Eng Manufacturing Limited .....                        | 2,084   | Colt Canada Incorporated .....                           | 3,177     |
| Canix Sterilizer Incorporated .....                        | 1,247   | Columbia Airlines .....                                  | 1,841     |
| Cannam, Gregory .....                                      | 4,524   | Columbia Plastics .....                                  | 28,241    |
| Canon Optics & Business Machines .....                     | 8,510   | Columbus Line Incorporated .....                         | 35,530    |
| Canplas Industries Limited .....                           | 85,110  | Combined Insurance Company .....                         | 13,740    |
| Canron Incorporated .....                                  | 7,077   | Combustion Engineering .....                             | 3,470     |
| Canron Limited .....                                       | 251,279 | Combustion Engineering Super Heater Limited .....        | 55,145    |
| Canstar Communications .....                               | 5,414   | Comdisco Canada Limited .....                            | 1,767     |
| Canviro Consultants Limited .....                          | 1,550   | Cominco Limited .....                                    | 1,000     |
| Capco Equipment Limited .....                              | 17,718  | Commetrics Limited .....                                 | 1,402     |
| Capco Incorporated .....                                   | 1,491   | Communauté Urbaine de Montréal .....                     | 1,902     |
| Cape Breton Development Corporation .....                  | 5,336   | Communication Manufacturing Company Canada Limited ..... | 53,827    |
| Capilano Plastics Company Limited .....                    | 5,584   | Communications Technology Canada Limited .....           | 59,072    |
| Capital Cable TV Limited .....                             | 3,403   | Compagnie Tupperware Limitée .....                       | 1,742,036 |
| Capital Records Incorporated .....                         | 5,691   | Compound Electronics Limited .....                       | 11,505    |
| Captel .....   | 1,189   | Comptec International Limited .....                      | 1,340     |
| Cargill Grain Company Limited .....                        | 1,269   | Comptel Distribution Incorporated .....                  | 4,508     |
| Carrier Air Conditioning .....                             | 12,684  | Compu Mark .....   | 2,373     |
| Carrier Western .....                                      | 6,439   | Computer Image Canada .....                              | 1,142     |
| Carrière, Ron .....  | 4,062   | Computervision Corporation .....                         | 25,498    |
| Cascade Hydraulics Limited .....                           | 1,914   | Comshare Limited .....                                   | 1,440     |
| Cascade Plastics Limited .....                             | 1,510   | Comtern Limited .....                                    | 4,917     |
| Case, JI Company Limited .....                             | 4,790   | Comtest Communications Products Limited .....            | 8,264     |
| Castle Steel Erectors .....                                | 31,133  | Comwill Construction Limited .....                       | 1,141     |
| Caterpillar Tractor .....                                  | 8,119   | Conair Canada Limited .....                              | 18,166    |
| Celanese Canada Limited .....                              | 4,163   | Con Force Products Limited .....                         | 10,046    |
| Central Stamping .....                                     | 1,261   | Conklin & Garrett Limited .....                          | 35,416    |
| Centre De Recherche pour la Défense .....                  | 17,219  | Conment .....  | 1,216     |
| Century Geophysical Corporation .....                      | 7,129   | Consolidated Aluminum .....                              | 1,414     |
|  |         | Consolidated Bathurst Incorporated .....                 | 2,999     |
|  |         | Consoltex Incorporated .....                             | 2,402     |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|   | \$        |   | \$      |
|---|-----------|---|---------|
| Construction Du St Laurent Limitée .....          | 1,347     | Detroit Diesel .....                                  | 2,476   |
| Construction Products Incorporated .....          | 4,615     | Devilbiss Canada Limited .....                        | 2,426   |
| Construction Specialities Limited .....           | 364,029   | Diamond Canapower Limited .....                       | 42,502  |
| Consumer Glass Company Limited .....              | 4,706     | Diasonics Incorporated .....                          | 3,735   |
| Continental Group of Canada .....                 | 1,169     | Dick .....  | 1,118   |
| Continental Hydraulics .....                      | 10,078    | Dickey John of Canada .....                           | 3,474   |
| Control Data Canada Limited .....                 | 7,485     | Dicomed Corporation .....                             | 8,313   |
| Control & Metering Limited .....                  | 4,689     | Dielectric Communications .....                       | 1,988   |
| Control Systems .....                             | 2,603     | Diemaco Incorporated .....                            | 1,375   |
| Convertext Incorporated .....                     | 2,036     | Diemaster Tool Incorporated .....                     | 12,820  |
| Cooper & Patterson Incorporated .....             | 1,499     | Diesels Harper Limitée .....                          | 19,161  |
| Cooper Craft Guild of Canada .....                | 37,691    | Dieterich Post Company .....                          | 2,295   |
| Cooper Energy Services Limited .....              | 103,737   | Dietz, Bill .....                                     | 4,029   |
| Corbin Les Bateaux Incorporée .....               | 18,037    | Diffrauto Limited .....                               | 3,929   |
| Core Labs Canada .....                            | 3,416     | Digiseis Exploration Incorporated .....               | 4,900   |
| Corinthian Pools of Canada Limited .....          | 1,188     | Digital Development Corporation .....                 | 5,978   |
| Corunna Petroleum Limited .....                   | 2,268     | Digital Equipment of Canada .....                     | 15,011  |
| Coscol Equipment and Chemicals .....              | 1,620     | Digital Video Systems Incorporated .....              | 13,770  |
| Countryman Raymond Excavating Limited .....       | 36,661    | Dillingham Corporation .....                          | 386,002 |
| Courtice Speciality Steels Limited .....          | 27,225    | Dillman, Bob .....                                    | 3,591   |
| Coyle Tanning Company Limited .....               | 1,572     | Dipix Limited .....                                   | 2,014   |
| Creators Canada Limited .....                     | 1,286     | Disco Incorporated .....                              | 4,396   |
| Crouse Hinds Canada Limited .....                 | 23,550    | Discraft Limited .....                                | 2,605   |
| Crown Video .....                                 | 1,036     | Display & Exhibit Company .....                       | 7,671   |
| Crump, Bill .....                                 | 1,419     | Dix Performance Limited .....                         | 2,274   |
| Crystal Beach Company Limited .....               | 5,166     | Dobco Enterprises Limited .....                       | 5,194   |
| Cummings Signs Canada Limited .....               | 1,528     | Doble Engineering .....                               | 4,001   |
| Curwood Packaging Canada Limited .....            | 2,429     | Dome Petroleum Limited .....                          | 10,282  |
| Customs Glass Limited .....                       | 2,484     | Dominion Bridge Sulzer Incorporated .....             | 41,515  |
| Cyanamid of Canada Limited .....                  | 27,464    | Dominion Comb & Novelty Company .....                 | 9,829   |
| Cybex, Division of Lumex .....                    | 6,981     | Dominion Foundries and Steel Limited .....            | 35,286  |
| DAF Plastics Limited .....                        | 3,611     | Dominion Textiles Limited .....                       | 6,655   |
| DBM Reflex .....                                  | 1,852     | Domtar Chemicals .....                                | 7,990   |
| DCN Plastics Incorporated .....                   | 4,804     | Domtar Incorporated .....                             | 27,943  |
| DGH Television Systems .....                      | 1,588     | Domtar Packaging Limited .....                        | 11,137  |
| Daal Specialties Canada Limited .....             | 52,250    | Don Meirer Productions .....                          | 7,063   |
| Dairy Equipment Company .....                     | 2,304     | Donn Products Canada Limited .....                    | 1,798   |
| Dart Industries .....                             | 1,126,904 | Donohue St Felicien .....                             | 46,248  |
| Dart Products National Limited .....              | 1,679     | Dorcy Ashflash Canada Limited .....                   | 1,791   |
| Dasco Data Products .....                         | 5,559     | D'Orlan Jewellers Limited .....                       | 16,121  |
| Dasco, Melvin H. .....                            | 3,504     | Double A/D Distributors .....                         | 1,852   |
| Data General (Canada) Limited .....               | 5,041     | Douglas Incorporated .....                            | 18,243  |
| Data Plotting Services .....                      | 1,737     | Doulton of Canada Limited .....                       | 54,565  |
| Data Terminal Systems Canada Incorporated .....   | 4,701     | Dow Chemical of Canada Limited .....                  | 17,726  |
| Datron Systems Limited .....                      | 2,021     | Dow Corning of Canada Limited .....                   | 1,406   |
| Dauphin Alfalfa .....                             | 2,827     | Dreco Limited .....                                   | 42,888  |
| Davey Tree Expert Company of Canada Limited ..... | 6,435     | Dresser Clark Industries .....                        | 62,859  |
| Davis, Alfred H. .....                            | 2,257     | Dresser Industrial Products Limited .....             | 1,333   |
| Davis Engineering Limited .....                   | 6,457     | Dresser Industries Canada Limited .....               | 4,492   |
| Davis, Eryou and Associates .....                 | 6,009     | Drilco Services—Division of Smith International ..... | 2,800   |
| Dawson Riddell Canada .....                       | 195,476   | Duke Lawn Equipment Limited .....                     | 1,544   |
| Dayton Walther Canada Limited .....               | 4,500     | Duplate Canada Limited .....                          | 12,335  |
| Dealtey, Murray .....                             | 2,352     | Dupont of Canada .....                                | 66,097  |
| Decca Records Company Limited .....               | 24,251    | Duracoll Incorporated .....                           | 3,657   |
| Deflect-O-Products Limited .....                  | 37,365    | Durametallic of Canada Limited .....                  | 1,698   |
| Delaval Company Limited .....                     | 2,202     | EBA Engineering .....                                 | 2,059   |
| Delaval Turbines Canada Limited .....             | 1,746     | EGG Canada Limited .....                              | 4,258   |
| Demers, Jean .....                                | 1,921     | EGG Industrial Division .....                         | 15,835  |
| Denver Horn .....                                 | 11,288    | EVI (Engineered Vacuum Incorporated) .....            | 8,221   |
| Department of Energy, Mines & Resources .....     | 5,225     | Eastern Plastic Industries .....                      | 17,340  |
| Department of Fisheries and Oceans .....          | 41,140    | Eastern Precision Casting Incorporated .....          | 1,531   |
| Department of National Defence .....              | 57,765    | Eastern Provincial Airways .....                      | 2,073   |
| Dero Enterprises Limited .....                    | 16,779    | Eastern Steel Products .....                          | 5,831   |
| Derries, John .....                               | 4,812     | Ecoguard Systems Limited .....                        | 3,481   |
|   |           | Economics Laboratory Canada .....                     | 21,374  |
|   |           | Ed Green/Smith Hemion .....                           | 11,475  |
|   |           | Eddy Forest Products Limited .....                    | 5,496   |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|   | \$      |   | \$      |
|---|---------|---|---------|
| Edgewind Sales & Manufacturing Limited .....                  | 3,017   | Finning Tractor Company Limited .....               | 5,303   |
| Edmonton Opera Association .....                              | 2,872   | Firestone Canada Incorporated .....                 | 4,733   |
| Edmonton Power Company .....                                  | 2,211   | Firing Industries Limited .....                     | 18,326  |
| Ekco Canada Limited .....                                     | 57,414  | First Blood Productions .....                       | 38,840  |
| Elan Tool & Die Limited .....                                 | 4,020   | Fish Scientific Company .....                       | 14,916  |
| Eldon Industries of Canada Incorporated .....                 | 19,156  | Fisher Controls Company of Canada Limited .....     | 3,357   |
| Electralert Limited Ontario Corporation .....                 | 1,701   | Fisheries Research Board .....                      | 4,539   |
| Electro & Optical Systems .....                               | 2,827   | Fisheries Resource Development Limited .....        | 1,677   |
| Electro Rent (Canada) Limited .....                           | 56,366  | Fishery Product Limited .....                       | 2,249   |
| Electrode Corporation .....                                   | 1,215   | Fisons—Western Peat Corporation .....               | 5,490   |
| Electronic Systems Limited .....                              | 13,647  | Flair Plastics International .....                  | 49,745  |
| Electronic Associates Incorporated .....                      | 1,623   | Flakt Canada Limited .....                          | 1,210   |
| Eli Lilly and Company (Canada) Limited .....                  | 1,150   | Flangeklamp of Canada Limited .....                 | 2,640   |
| Eli Lilly Interamericas Incorporated .....                    | 6,529   | Fletchers Fine Foods .....                          | 3,018   |
| Elliott Industrial Equipment .....                            | 3,229   | Fletchers Limited .....                             | 4,663   |
| Eltron Enterprises Limited .....                              | 1,208   | Floating Point Systems .....                        | 22,536  |
| Emerson Electric Canada Limited .....                         | 12,873  | Flour Canada .....                                  | 1,928   |
| Emerson Grant Erectors .....                                  | 2,096   | Fluid Air Components .....                          | 1,545   |
| Emrick Plastics Limited .....                                 | 18,807  | Flyer Industries Incorporated .....                 | 1,434   |
| Entreprises Pipe Line—Montreal .....                          | 7,535   | Foothills Industries Products .....                 | 5,574   |
| Enviroglass Incorporated .....                                | 5,531   | Foothills Pipeline Yukon Limited .....              | 71,673  |
| Environmental Research Group .....                            | 1,357   | Ford Meter Box Incorporated .....                   | 1,790   |
| Enviroservice Incorporated .....                              | 35,012  | Ford Motor Company of Canada Limited .....          | 35,120  |
| Epicure .....   | 1,387   | Fording Coal .....                                  | 3,852   |
| Equinox Industries .....                                      | 2,930   | Foreman, George J. .....                            | 2,612   |
| Equipment Domar Incorporated .....                            | 5,559   | Formica .....                                       | 1,518   |
| Equipment Venesa .....  | 2,443   | Fortress Mountain Resorts Limited .....             | 11,068  |
| Erco Industries Limited .....                                 | 22,955  | Forward Precision Tools Limited .....               | 1,542   |
| Erickson, Arthur, Architects .....                            | 2,217   | Foster Wheeler Limited .....                        | 1,847   |
| Ericsson, L M Limited .....                                   | 1,487   | Foxboro Canada Limited .....                        | 8,249   |
| Esco Limited .....  | 38,674  | Fracture Technology Incorporated .....              | 44,219  |
| Essex Mold Incorporated .....                                 | 172,807 | Fram Canada Limited .....                           | 5,663   |
| Eso Resources Canada .....                                    | 127,926 | France Film Company .....                           | 1,961   |
| Ethyl Canada .....  | 7,101   | Franklin Electric Canada Limited .....              | 2,632   |
| Ethyl Imco Incorporated .....                                 | 27,488  | Franklin Manufacturing Company Canada Limited ..... | 14,950  |
| Ethyl Packaging Limited .....                                 | 7,104   | Freedland Industries Limited .....                  | 33,174  |
| Euclid Canada Limited .....                                   | 16,288  | Freightmasters Division .....                       | 1,552   |
| Eurocan Pulp and Paper Company Limited .....                  | 8,994   | Frontier Helicopters Limited .....                  | 2,637   |
| Ex-All-O Corporation .....                                    | 1,431   | Fuller Brush Company Limited .....                  | 1,231   |
| Exacaire Parts LS Limited .....                               | 3,155   | Funk, Allen .....                                   | 21,387  |
| Executone Limited .....                                       | 1,286   | Furncraft Vehicles Limited .....                    | 1,452   |
| Export Plastics Limited .....                                 | 9,165   | GA Computer Limited .....                           | 11,270  |
| Export Scovill Limited .....                                  | 1,763   | GE Corrigan Agencies .....                          | 1,733   |
| Exxon Research and Engineering c/o Imperial Oil Limited ..... | 3,206   | GPR Industries Limited .....                        | 1,162   |
| FCM Division of Gulf & Western .....                          | 59,617  | GR Dake Limited .....                               | 1,565   |
| FSI Geotechnical Limited .....                                | 5,858   | GTE Sylvania Canada Limited .....                   | 1,288   |
| FW Woolworth Company Limited .....                            | 4,200   | GTE Unistrul Limited .....                          | 11,710  |
| Fabricated Plastics .....                                     | 6,820   | Galigher Canada Limited .....                       | 3,892   |
| Fabricated Steel Products .....                               | 6,698   | Gapco Incorporated .....                            | 35,623  |
| Fab-Tec Canada Limited .....                                  | 2,801   | Gardner Denver Company Canada .....                 | 20,475  |
| Family Leisure Centres of Canada .....                        | 8,687   | Garett Manufacturing Limited .....                  | 5,168   |
| Fansteel VR Wesson .....                                      | 2,494   | Garett Turbine .....                                | 1,743   |
| Fauteux Building Supplies Limited .....                       | 2,327   | Garland Commercial Ranges Limited .....             | 1,812   |
| Fedco Audio Laboratories .....                                | 10,752  | Gasbec Incorporated .....                           | 2,452   |
| Federal White Cement Limited .....                            | 5,656   | Gates Canada Incorporated .....                     | 3,577   |
| Federlein, HA .....   | 4,160   | Gates Rubber of Canada Limited .....                | 3,228   |
| Ferguson Supply Limited .....                                 | 2,764   | Gatx Fuller Limited .....                           | 3,092   |
| Ferronti Electric—Division of NEI Canada .....                | 1,118   | General Datacom Industries (Canada) Limited .....   | 46,430  |
| Ferro Technique Limited .....                                 | 1,595   | General Diesel Incorporated .....                   | 20,204  |
| Fiba Canning Incorporated .....                               | 2,073   | General Drop Forge Limited .....                    | 1,356   |
| Fiberco Marine Industries Limited .....                       | 2,720   | General Electric Company .....                      | 8,630   |
| Field Aviation Company Limited .....                          | 6,192   | General Foods Limited .....                         | 10,043  |
| Fife Controls Canada Limited .....                            | 2,641   | General Motors of Canada Limited .....              | 165,872 |
|   |         | General Motors—Diesel Division .....                | 1,066   |
|   |         | General Television Arts c/o Bob Lo Island .....     | 3,837   |
|   |         | General Tire Canada Limited .....                   | 14,063  |
|   |         | General Tire & Rubber Company .....                 | 3,562   |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

| CUSTOMS AND EXCISE—Continued                              |         |   |         |
|---|---------|---|---------|
|   | \$      |   |         |
| Genpok Corporation.....                                   | 9,112   | Hector, Ernest.....                                       | 1,117   |
| Genrad Limited.....                                       | 75,291  | Henry, MA Limited.....                                    | 3,389   |
| Genstar Limited.....                                      | 109,998 | Hercules Canada Limited.....                              | 348,410 |
| Geometrics Service Canada.....                            | 13,180  | Heritage Silversmiths Limited.....                        | 1,490   |
| Geophysical Services Incorporated.....                    | 68,010  | Hershey Chocolate Company of Canada.....                  | 1,039   |
| Georgia Public TV.....                                    | 3,935   | Herzberg, Roland J.....                                   | 1,157   |
| Gerber Scientific.....                                    | 6,240   | Heston Industries Limited.....                            | 3,762   |
| Gerr Elector—Acoustics.....                               | 1,365   | Hewlett Packard Canada Limited.....                       | 172,554 |
| Gestelner Incorporated.....                               | 2,505   | Highway Stamping (Windsor) Limited.....                   | 4,082   |
| Giga-Tron Associates Limited.....                         | 5,970   | Hitech Canada Limited.....                                | 1,586   |
| Gimco Limited.....  | 1,226   | Hoke Controls Limited.....                                | 1,868   |
| Gleason, Don.....   | 12,267  | Holmes Foundry.....                                       | 3,251   |
| Gledden c/o Canadian Tire Corporation.....                | 3,200   | Holophane Company—Johns Manville Canada Incorporated..... | 23,679  |
| Gleder Guard Tool and Die Manufacturing.....              | 2,700   | Honda Canada.....   | 4,227   |
| Glitsch Canada Limited.....                               | 1,088   | Honeywell Controls Limited.....                           | 5,931   |
| Golten Marine Company Incorporated.....                   | 5,459   | Honeywell Incorporated.....                               | 2,555   |
| Goodrich BF Canada Incorporated.....                      | 15,715  | Honeywell Limited.....                                    | 21,653  |
| Goodyear Canada Incorporated.....                         | 2,106   | Horton CBI Limited.....                                   | 15,516  |
| Gorrie Advertising Management.....                        | 27,762  | Hosker Scientific (Western).....                          | 2,728   |
| Gould Manufacturing of Canada Limited.....                | 9,985   | Hospital for Sick Children.....                           | 1,169   |
| Grace, WR & Company Limited.....                          | 2,124   | Hosteler, Mike.....                                       | 12,996  |
| Gracious Living Incorporated.....                         | 29,118  | Hudson Bay Oil and Gas Company.....                       | 7,017   |
| Grand Théâtre de Québec (Le).....                         | 2,050   | Hughes, BJ Services Limited.....                          | 2,174   |
| Grandford Manufacturing Company.....                      | 1,322   | Humbert Lloyd.....  | 3,656   |
| Grarperu c/o Practice Oil.....                            | 11,286  | Humphrey and Cosburn.....                                 | 26,339  |
| Gravure Graphics Limited.....                             | 1,132   | Hupp Canada Manufacturing.....                            | 4,534   |
| Great Lakes Airlines.....                                 | 1,582   | Huron Steel Products (Windsor) Limited.....               | 39,150  |
| Great Lakes Carbon Corporation.....                       | 7,290   | Hussman Store Equipment Limited.....                      | 2,345   |
| Great Lakes Forest Products Limited.....                  | 2,551   | Hydro Quebec.....   | 22,767  |
| Greater Canada Colour Printing Company.....               | 2,591   | Hydro Space Marine Services.....                          | 49,851  |
| Greif Containers Incorporated.....                        | 2,566   | Hymac Limitée.....  | 2,997   |
| Greyhound Exposition Service.....                         | 2,446   | Hyster Canada Limited.....                                | 3,521   |
| Grief Containers Incorporated.....                        | 1,396   | IBL Industries Limited.....                               | 30,924  |
| Griffin Steel Foundries Limited.....                      | 6,331   | IBM Canada Limited.....                                   | 61,928  |
| Gross Machinery Canada Limited.....                       | 3,853   | ICL Computers Canada.....                                 | 3,796   |
| Guertin Brothers (Paint).....                             | 1,766   | IEI Holden.....   | 4,015   |
| Gulbransen Canada.....                                    | 1,846   | ITT Canada Limited.....                                   | 11,335  |
| Gulf Canada Limited.....                                  | 106,680 | ITT Industries of Canada Limited.....                     | 3,492   |
| Gulf Canada Resources.....                                | 21,173  | ITT McKay Marine.....                                     | 1,105   |
| HC Industries Limited.....                                | 3,752   | ITT Terryphone.....                                       | 1,244   |
| HDC Industries.....                                       | 5,011   | IXL Industries Limited.....                               | 1,535   |
| Halifax Industries Limited.....                           | 5,197   | Ideal Builders Hardware.....                              | 2,357   |
| Hall Smith Company Limited.....                           | 10,875  | Ideal Toy Company of Canada Limited.....                  | 14,123  |
| Halliburton.....  | 4,439   | Imasco Limited.....                                       | 1,726   |
| Hallmark Tools Limited.....                               | 1,625   | Imco Container Canada Limited.....                        | 193,391 |
| Halpen Engineering Limited.....                           | 4,503   | Imlac Corporation.....                                    | 3,473   |
| Hankscraft, Division of Gerber (Canada) Incorporated..... | 31,086  | Im-Pact Hearing Conservation.....                         | 12,421  |
| Hanson Materials Engineering.....                         | 3,443   | Impact Tool & Manufacturing Limited.....                  | 3,813   |
| Hardy Associates.....                                     | 5,846   | Impenco Limited.....                                      | 3,084   |
| Harkness, Jan.....  | 3,330   | Imperial Oil Limited.....                                 | 20,715  |
| Harnischfeger Corporation.....                            | 17,374  | Import Tool Company Limited.....                          | 1,702   |
| Harris Corporation.....                                   | 7,530   | Imprimerie Montréal Magog.....                            | 1,368   |
| Harris E Company.....                                     | 9,048   | Inco Limited.....   | 20,150  |
| Harris Fashion.....                                       | 1,889   | Inco Metals Company.....                                  | 5,413   |
| Harris Systems Limited.....                               | 2,718   | Industrial Engines Limited.....                           | 3,102   |
| Hartford Fibres Limited.....                              | 2,977   | Industrial Projects Limited.....                          | 1,833   |
| Hartford Tooling Limited.....                             | 2,039   | Industrial Sales (1979) Limited.....                      | 50,160  |
| Harvard Development Limited.....                          | 37,301  | Industries Provinciales.....                              | 1,626   |
| Harvey Manufacturing Corporation of Canada Limited.....   | 2,910   | Inersap Incorporated.....                                 | 16,285  |
| Hasbro Industries Limited.....                            | 26,741  | Informart.....  | 2,292   |
| Haughton, CF Limited.....                                 | 1,568   | Ingersoll Rand Canada Incorporated.....                   | 54,744  |
| Havlik Enterprises Limited.....                           | 4,589   | Inglis Limited.....                                       | 1,831   |
| Hawker Siddeley Canada Limited.....                       | 5,627   | Inificon Leybold Heraeus.....                             | 3,030   |
| Hayes-Dana Limited.....                                   | 2,258   | Inmont Canada Limited.....                                | 3,823   |
|   |         | Innotech Aviation.....                                    | 138,466 |
|   |         | Insertek Electronics Limited.....                         | 1,442   |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|  | \$      |  | \$      |
|--|---------|--|---------|
| Instrument Champagne .....                       | 6,691   | K & K Tool Corporation .....                             | 1,088   |
| Instrument Services Laboratory .....             | 1,406   | KSH Incorporated .....                                   | 3,752   |
| Insulation of Michigan .....                     | 15,358  | KSM Canada Limited .....                                 | 1,553   |
| Insul Foam—IF Insulation .....                   | 1,091   | KT Services Incorporated .....                           | 1,168   |
| Intec Corporation .....                          | 64,603  | KTS Industries .....                                     | 1,860   |
| Integrated Plastics Limited .....                | 9,700   | KY Diamond Limited .....                                 | 4,032   |
| Integrated Systems .....                         | 1,193   | Karl Klement Packaging Machinery Company Limited .....   | 10,608  |
| Intel Semiconductors Corporation of Canada ..... | 75,821  | Kaufman of Collingwood .....                             | 2,497   |
| Inter Environmental Limited .....                | 1,183   | Kawnser Company Limited .....                            | 1,879   |
| Intercheck Corporation .....                     | 1,525   | Kelcee Communications Limited .....                      | 11,593  |
| Intercontinental Communication Services .....    | 6,640   | Kellogg Salada Canada .....                              | 1,113   |
| Intercraft Industries .....                      | 3,101   | Kelly Services Incorporated .....                        | 8,118   |
| Interfax Systems Incorporated .....              | 41,744  | Kelsey Hoyes Canada Limited .....                        | 19,917  |
| Interior Electronics Limited .....               | 1,014   | Kemron Environmental Services .....                      | 14,300  |
| International Computers Limited .....            | 2,768   | Kemtar Incorporated .....                                | 1,243   |
| International Construction Equipment .....       | 12,140  | Kendan Manufacture Limited .....                         | 1,801   |
| International Harvester of Canada .....          | 56,105  | Kennametal Limited .....                                 | 1,008   |
| International Jet Air Limited .....              | 1,546   | Kenner Products (Canada) Limited .....                   | 846,817 |
| International Paints .....                       | 5,457   | Kero Sun Canada Limited .....                            | 1,517   |
| Interprovincial Steel & Pipe Corporation .....   | 1,119   | Keuffel & Esser of Canada Limited .....                  | 12,231  |
| Inter-Technology Limited .....                   | 19,263  | Kilmer Van Nostrand Company Limited .....                | 7,448   |
| Inventex Corporation .....                       | 5,213   | Kimberly Clark Canada Limited .....                      | 75,852  |
| Ireco Canada Limited .....                       | 8,320   | Kimberley, George .....                                  | 5,221   |
| Irving Oil .....                                 | 32,356  | Kincaid's Drywall Limited .....                          | 2,862   |
| Irving Oil Transport Limited .....               | 25,897  | King Enterprises .....                                   | 3,786   |
| Irwin Toy Limited .....                          | 468,940 | Kingsway Film Limited .....                              | 2,670   |
| Ivaco Rolling Mills .....                        | 9,070   | Kinley, JC c/o Shell Oil Company .....                   | 19,278  |
| Iwatser America Incorporated .....               | 1,097   | Kirby, WL .....  | 8,295   |
| JB Atlas Company Limited .....                   | 6,375   | Kirk Equipment Limited .....                             | 1,934   |
| JFJ Mold Processors Limited .....                | 7,226   | Knock Manufacturing Company Limited .....                | 1,291   |
| JI Case .....                                    | 16,366  | Kodak Canada Limited, Incorporated .....                 | 24,476  |
| JLG Industries Incorporated .....                | 14,487  | Koffman Foods Limited .....                              | 2,123   |
| JM Huber Corporation .....                       | 1,853   | Komeline Sanderson Limited .....                         | 14,897  |
| JMR Instruments .....                            | 4,348   | Kompro Canadian Computer .....                           | 1,286   |
| JWI Limited .....                                | 1,852   | Konar Investments .....                                  | 1,458   |
| Jacobson Elevator Builders .....                 | 1,899   | Kongsburg North America Incorporated .....               | 1,092   |
| Jacuzzi Canada Limited .....                     | 28,714  | Kontron Scientific Limited .....                         | 2,344   |
| Jaddco Anderson Construction Company .....       | 65,131  | Koppers of Canada .....                                  | 4,182   |
| Jaeger Fashions of Canada Limited .....          | 2,328   | Kord Products Limited .....                              | 58,614  |
| James Standardbred Farms .....                   | 5,544   | Kost, Albert .....                                       | 4,692   |
| Janza, Steve .....                               | 13,980  | Kraft Limited .....                                      | 7,022   |
| Jason Sound Industries .....                     | 3,277   | Kruger Incorporated Pulp & Paper .....                   | 2,493   |
| Jay Plastics Company Limited .....               | 55,035  | Kustoms Electronics .....                                | 1,601   |
| Jeffers, Keith .....                             | 3,763   | Kwik Lok Limited .....                                   | 3,021   |
| Jeffery Moore Packaging Machinery .....          | 27,636  | LAF Varah Limited .....                                  | 3,099   |
| Jenson, Clarence .....                           | 20,196  | LCM Engineering .....                                    | 2,264   |
| Jerome & Francis Company .....                   | 1,356   | LGL Limited .....  | 8,305   |
| Jet Sew Division of Clueth Peabody .....         | 1,067   | LR Leak Repairs Incorporated .....                       | 5,541   |
| Jewish General Hospital .....                    | 1,558   | Laboratoires Merck Frosst .....                          | 3,900   |
| Jo-Ad Industries Limited .....                   | 6,402   | Lada Cars of Canada Incorporated .....                   | 2,114   |
| John Deere Limited .....                         | 39,783  | Lagendyk & Company Limited .....                         | 9,949   |
| Johnson Controls Limited .....                   | 8,388   | Lake Group Limited .....                                 | 1,199   |
| Johnson Filaments .....                          | 1,852   | Lake Ontario Cement .....                                | 5,032   |
| Johnson H & R (Canada) Incorporated .....        | 3,297   | Lakeside Plastics Limited .....                          | 4,259   |
| Johnson & Johnson Limited .....                  | 13,469  | Lamb-Cargate Industries Limited .....                    | 6,821   |
| Johnson, SC and Sons Limited .....               | 3,577   | Lamb, F Jos (Canada) Limited .....                       | 19,240  |
| Johnson Terminals Limited .....                  | 24,658  | Lamco Die Cast Limited .....                             | 32,699  |
| Johnson Walton Steamships Limited .....          | 2,942   | Lamonte Kounts .....                                     | 2,257   |
| Jordan Ste Michelle Cellars Limited .....        | 11,575  | Landis and Gyr Incorporated .....                        | 1,454   |
| Joy Manufacturing Company Canada Limited .....   | 18,852  | La Presse Limitée .....                                  | 1,748   |
| Jutan International Limited .....                | 2,017   | La Régie De La Place Des Arts .....                      | 21,569  |
| Jutras Die Casting .....                         | 9,745   | La Salle Machine Tool of Canada Limited .....            | 4,380   |
| KG Campbell Corporation .....                    | 1,265   | Laserplane Canada Limited .....                          | 1,987   |
| KHD Canada Limited .....                         | 1,528   | Laurentide Controls (1978) Limited .....                 | 2,787   |
|  |         | Lavalley Industrial Products Plastics Incorporated ..... | 5,211   |
|  |         | Lawrasons Chemical Limited .....                         | 5,238   |
|  |         | Lawson Graphics Pacific Limited .....                    | 7,484   |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|   | \$      |  | \$      |
|---|---------|--|---------|
| Lawson Packaging .....                                | 4,990   | MacMillan Rothesay Limited .....                   | 19,326  |
| Lawton Die Cast Company of Canada Limited .....       | 4,451   | Madel Scientific Company Limited .....             | 3,065   |
| Leasemetrics .....                                    | 18,812  | Madell, S Limited .....                            | 9,122   |
| Leblanc and Royle Communications Towers Limited ..... | 3,069   | Magic Pantry Foods Incorporated .....              | 5,468   |
| Leco Industries .....                                 | 2,772   | Magnetic Metals Limited .....                      | 3,965   |
| Lecyer et Fils .....                                  | 1,447   | Maine & New Brunswick Power Company .....          | 18,560  |
| Ledair Company .....                                  | 4,785   | Mainland Elworthy Limited .....                    | 2,111   |
| Lee Mason Tools Limited .....                         | 3,972   | Majestic Wiley Contractor .....                    | 8,248   |
| Leigh Instruments .....                               | 5,079   | Major, David .....                                 | 1,304   |
| Leisure Dynamics of Canada Limited .....              | 2,114   | Major Plastics .....                               | 7,655   |
| Lennox Industries (Canada) Limited .....              | 4,845   | Malex Electronics .....                            | 9,558   |
| Les Bouteilles Browns .....                           | 5,079   | Mandem Division of Asamera Oil .....               | 6,884   |
| Les Breuvages Oka Limited .....                       | 1,484   | Manitoba Hydro .....                               | 4,004   |
| Les Broderies Laval Limitée .....                     | 2,410   | Manitoba Opera Association Incorporated .....      | 2,952   |
| Les Constructions St Laurent .....                    | 6,887   | Manitoba Rolling Mills .....                       | 3,200   |
| Les Diesels Harper Limitée .....                      | 33,822  | Manitoba Telephone System .....                    | 4,125   |
| Les Disques Unisons Incorporée .....                  | 2,979   | Maple Leaf Village .....                           | 2,071   |
| Les Entreprises Givisco Incorporée .....              | 14,833  | March McBinery .....                               | 1,105   |
| Les Industries Cascades Limitée .....                 | 5,801   | March and McLemman Limited .....                   | 2,169   |
| Les Industries Morscott .....                         | 6,473   | Marine Industries Limited .....                    | 7,338   |
| Les Industries Univor Incorporée .....                | 2,864   | Marion Power Shovel .....                          | 7,470   |
| Les Productions La grande Virée Incorporée .....      | 13,924  | Maritime Beverage Limited .....                    | 1,317   |
| Les Produits de Ciment .....                          | 44,065  | Maritime Resource Management Services .....        | 1,965   |
| Les Systèmes Northern Telecom .....                   | 3,041   | Marshall Macklin Monaghan Limited .....            | 1,415   |
| Lesters Delicatessen Produits .....                   | 1,301   | Marthon Machinery .....                            | 5,229   |
| Level Lift Corporation .....                          | 1,128   | Martin Food Mills Limited .....                    | 1,854   |
| Levitt Safety .....                                   | 1,110   | Mary Kay Cosmetics .....                           | 160,500 |
| Leviton Manufactures of Canada Limited .....          | 1,810   | Massey Ferguson Industries Limited .....           | 2,388   |
| Leybold Heracus Canada Limited .....                  | 4,321   | Masthead International Incorporated .....          | 2,107   |
| Libbey Owens Ford Export Company .....                | 1,202   | Matrox Electronic Systems .....                    | 1,572   |
| Libby, McNeil & Libby of Canada .....                 | 2,387   | Mattel Canada Limited .....                        | 158,668 |
| Libby St Clair .....                                  | 5,065   | May Court Club of St Catherines .....              | 1,045   |
| Lily Cups Limited .....                               | 36,469  | McCormicks Limited .....                           | 2,325   |
| Linamar Machine Limited .....                         | 1,104   | McCracken, Darrell .....                           | 15,786  |
| Linotype Canada/Jomar .....                           | 5,114   | McDonalds Restaurants .....                        | 93,592  |
| Liquid Carbonic Incorporated .....                    | 90,088  | McDonnell Douglas Canada Limited .....             | 3,243   |
| Lisle Kelco Limited .....                             | 4,155   | McElhanny Surveying and Engineering Limited .....  | 15,098  |
| Litelab Corporation .....                             | 9,296   | McGee-William Company .....                        | 5,406   |
| Litton .....  | 6,353   | McIntosh Labs Incorporated .....                   | 1,671   |
| Litton Systems Canada Limited .....                   | 82,763  | McNeil Laboratories .....                          | 3,093   |
| Loblaws Limited .....                                 | 1,780   | Mcphar Instrument Corporation .....                | 6,264   |
| Lockei Bras Limited .....                             | 6,481   | McQuay Norris Limited .....                        | 2,867   |
| Lomas, LV Chemical Limited .....                      | 1,110   | Mead Packaging Canada Limited .....                | 3,091   |
| Longyear Canada Incorporated .....                    | 1,842   | Mecfab Incorporated .....                          | 1,898   |
| Loral Electronics Systems .....                       | 9,118   | Medina Oil Field Supply Company Incorporated ..... | 3,325   |
| Loram Maintenance .....                               | 2,200   | Medtronic of Canada Limited .....                  | 1,003   |
| Lortec .....  | 10,787  | Meidinger, Kenneth .....                           | 17,359  |
| Losinger Construction Systems .....                   | 1,118   | Mele, Anne .....                                   | 1,305   |
| Louis Albert Associates Incorporated .....            | 5,375   | Memorex of Canada .....                            | 1,025   |
| Loundbury Industrial Limited .....                    | 3,767   | Merck Frosst Laboratory .....                      | 29,368  |
| Ludwig Engel Canada Limited .....                     | 3,482   | Merit Abrasives .....                              | 15,477  |
| Lufthansa German Airlines .....                       | 2,967   | Merlin Development Limited .....                   | 1,315   |
| Lux Time (Canada) Limited .....                       | 4,948   | Metallurg Canada .....                             | 4,985   |
| Lynch Communications Systems Incorporated .....       | 1,830   | Metermaster .....                                  | 1,626   |
| Lynch Transcom Incorporated .....                     | 9,177   | Metroplex Corporation .....                        | 1,678   |
| M & K Plastic Products .....                          | 19,660  | Metropolitan Life Insurance Company .....          | 25,546  |
| MSC Electronics Limited .....                         | 8,420   | Metrospan Community Newspapers .....               | 2,397   |
| MTD Products Limited .....                            | 58,962  | Michelin Tires Canada Limited .....                | 3,560   |
| Mabit, R Incorporated .....                           | 5,566   | Mico systems Incorporated .....                    | 2,352   |
| Macbeth Color and Photometry .....                    | 3,183   | Micom Company .....                                | 10,826  |
| Machineries Provinciales .....                        | 166,649 | Micro Component Tech .....                         | 3,734   |
| Machines Outils Elliot .....                          | 1,332   | Microdata Corporation .....                        | 1,320   |
| Maclean Hunter Limited .....                          | 2,139   | Micropublishing Services Canada Limited .....      | 1,044   |
| MacMillan Bloedel .....                               | 9,701   | Microwave—Division of MA Electronics .....         | 7,496   |
|   |         | Migration Productions Limited .....                | 2,309   |
|   |         | Migration Records .....                            | 2,924   |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|   | \$      |   | \$      |
|---|---------|---|---------|
| Milchem Canada .....  | 12,325  | National Auto Radiator Manufacturing Company Limited .....  | 245,379 |
| Miles Laboratories Limited .....                              | 13,269  | National Hardware Specialties Limited .....                 | 2,069   |
| Millmans Communications Services Limited .....                | 5,421   | National Rubber Company Limited .....                       | 34,757  |
| Milton Bradley Canada Incorporated .....                      | 149,642 | National Steel Car Corporation Limited .....                | 1,435   |
| Ministry of Transportation & Communications for Ontario ..... | 7,554   | National Trading Division of Rendafles Company .....        | 1,802   |
| Minnesota Valley Engineering .....                            | 2,972   | Navair Limited .....  | 1,861   |
| Miscoe Data Communication .....                               | 1,349   | Nei Canada Limited .....                                    | 5,034   |
| Misiak Associates Limited .....                               | 3,102   | Neilson, Wm Company Limited .....                           | 4,733   |
| Misner Marketing Limited .....                                | 4,443   | Nelson, Bill .....  | 11,195  |
| Mitel Corporation .....                                       | 19,064  | Nelson Stied Welding .....                                  | 2,376   |
| Mitsubishi Canada .....                                       | 1,480   | New Brunswick Telephone Company .....                       | 3,747   |
| Mobil Chemical Company .....                                  | 4,856   | New England Master Bond Company .....                       | 2,615   |
| Mobil Oil Canada Limited .....                                | 6,950   | New Holland, Division of Sperry Rand .....                  | 10,816  |
| Modern Mold Limited .....                                     | 19,115  | Neway .....   | 1,778   |
| Modern Tools Limited .....                                    | 1,411   | Newcor Canada Limited .....                                 | 2,244   |
| Mohawk Industrial Uniform Supply Incorporated .....           | 1,356   | Newfoundland Telephone Company .....                        | 1,832   |
| Molex Electronics Limited .....                               | 17,141  | Niagara Metals Limited .....                                | 1,480   |
| Monarch Marking Systems .....                                 | 4,308   | Nicholson Miendie Machine Limited .....                     | 4,671   |
| Monarch Plastics Limited .....                                | 1,267   | Nickel, RD and Associates Incorporated .....                | 20,891  |
| Moncton Flying Club .....                                     | 1,647   | Nicolet Canada Limited .....                                | 21,991  |
| Monenco Computing Services Limited .....                      | 30,370  | Niles, Fred Camera Service Company .....                    | 11,939  |
| Monroe Auto Equipment Company .....                           | 5,905   | Niobec Incorporated .....                                   | 1,181   |
| Monroe-Rittton Bus Equipment .....                            | 4,196   | Nippon Yusen Kaisha .....                                   | 1,238   |
| Monsanto Canada Incorporated .....                            | 15,459  | Nissan Automobile Company (Canada) Limited .....            | 4,207   |
| Montreal General Hospital .....                               | 3,297   | Nissei Sangyo Canada Incorporated .....                     | 6,813   |
| Montreal Pipe Line Limited .....                              | 7,548   | Noranda Mines Limited .....                                 | 29,451  |
| Montreal Wilson Machine Company .....                         | 1,228   | Norango Computer Systems .....                              | 1,987   |
| Moog Canada Limited .....                                     | 1,881   | Norca Industries .....                                      | 1,035   |
| Moore Business Forms Limited .....                            | 3,227   | Norcanair .....   | 2,940   |
| Moore Corporation .....                                       | 1,760   | Nordair Limited .....                                       | 17,420  |
| Moore Industrial Limited .....                                | 5,333   | Nordraft Reprographics Limited .....                        | 3,318   |
| Moore Instrument Company .....                                | 11,335  | Nordson of Canada Limited .....                             | 16,428  |
| Mordhorst Automation Incorporated .....                       | 5,646   | Normad Machine & Manufacture Limited .....                  | 5,401   |
| Morris Cerullo World Evangelism .....                         | 60,582  | Norseman Plastics Limited .....                             | 22,953  |
| Morse Chain—Division of Borg Warner (Canada) Limited .....    | 1,496   | North American Construction .....                           | 28,947  |
| Morval Durofoam .....   | 17,710  | North American Controls .....                               | 14,035  |
| Morvue Incorporated .....                                     | 5,034   | North Sea Products Limited .....                            | 9,677   |
| Motherlode Productions .....                                  | 13,048  | North Wire Limited .....                                    | 5,005   |
| Motor Wheel Corporation of Canada Limited .....               | 174,458 | Northern Construction Company .....                         | 26,388  |
| Motorola Canada Limited .....                                 | 7,362   | Northern Geophysical .....                                  | 14,875  |
| Motorola Military & Aerospace Products .....                  | 3,430   | Northern Telecom Canada Limited .....                       | 25,390  |
| Motors Insurance Corporation .....                            | 2,076   | Northridge Plastics Limited .....                           | 1,384   |
| Moulders Supply Limited .....                                 | 11,475  | Northwest Communications Limited .....                      | 11,426  |
| Multilek Incorporated .....                                   | 2,175   | Northwest Pile Driving .....                                | 9,940   |
| Multilingual TV .....   | 1,693   | Northwest Survey Corporation Limited .....                  | 8,655   |
| Multitone Electronics Limited .....                           | 1,136   | Northwest Teleproductions .....                             | 20,254  |
| Muncy Neil Associates .....                                   | 2,454   | Northwood Pulp & Timber Limited .....                       | 2,823   |
| Mundet Industries Limited .....                               | 2,278   | Nova—Alberta Corporation .....                              | 154,106 |
| Mundy, AF Associates Canada Limited .....                     | 4,459   | Nova Construction .....                                     | 1,075   |
| Murray, Albert E .....  | 3,154   | Nova Scotia Power Corporation .....                         | 2,897   |
| Mylec Canada Limited .....                                    | 7,611   | Nuco Musical Instruments Limited .....                      | 1,388   |
| Myroc Tek Incorporated .....                                  | 3,690   | Nu Dell Plastics Limited .....                              | 5,416   |
| N Dex Instrument Limited .....                                | 1,510   | OB Canada Incorporated .....                                | 2,917   |
| NB Electric Power Commission .....                            | 5,605   | Ocean Construction Supplies .....                           | 1,144   |
| NCR Canada Limited .....                                      | 12,203  | Odeco Drilling Company .....                                | 2,220   |
| NDT Consulting Registered .....                               | 1,165   | Oden Corporation .....                                      | 4,865   |
| NEI Parsons (Canada) Limited .....                            | 8,345   | Offshore Navigation (Canada) .....                          | 1,170   |
| NL Rucher Products .....                                      | 2,823   | Offshore Survey & Positioning Limited .....                 | 2,042   |
| Nadle, Don and John .....                                     | 11,739  | Okanagan Helicopters .....                                  | 5,175   |
| Nash Engineering Company .....                                | 3,255   | Olsen, Laverne .....  | 5,780   |
| Nashua Murritt Limited .....                                  | 5,489   | Olsen, WH Manufacturing Company Limited .....               | 1,305   |
| Natco, EE Limited .....                                       | 11,221  | Olsonite Products Limited .....                             | 29,406  |
| National Arts Centre .....                                    | 19,771  | Omnitrode .....   | 4,718   |
|   |         | Oneida Canada Limited .....                                 | 1,509   |
|   |         | Ontario Electric Company .....                              | 2,001   |
|   |         | Ontario Hydro .....   | 65,003  |
|   |         | Ontario Ministry of Transportation and Communications ..... | 10,260  |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|   | \$      |  | \$     |
|---|---------|--|--------|
| Ontario Sealstor .....                                | 4,612   | Pilkington Glass Industries Limited .....            | 7,841  |
| Oral Roberts Evangelistic Association of Canada ..... | 26,549  | Pioneer Grain Terminal Limited .....                 | 2,435  |
| Ortho Instruments .....                               | 10,401  | Pitney-Bowes of Canada Limited .....                 | 1,431  |
| Osakis Silo Company .....                             | 1,474   | Plant Farm Company .....                             | 1,230  |
| Otis Elevator Company Limited .....                   | 7,720   | Plantronics Canada Limited .....                     | 3,312  |
| Outboard Marine Corporation of Canada .....           | 57,401  | Plastec Components Limited .....                     | 1,606  |
| Overdrive Trips .....                                 | 7,991   | Plastec Incorporated .....                           | 5,080  |
| Overseas Monitor Corporation .....                    | 1,151   | Plastic Components Limited .....                     | 5,113  |
| Oxford Development .....                              | 1,096   | Plasticap Company Limited .....                      | 4,323  |
| Oxford Frozen Foods Limited .....                     | 1,723   | Plastocraft, Division of Plasteck Incorporated ..... | 13,352 |
| POS Pilot Plant Corporation .....                     | 16,364  | Plax Division of Bradley Fenn .....                  | 73,201 |
| PPG Industries Canada Limited .....                   | 9,662   | Playtex Limited .....                                | 5,454  |
| Paccar du Canada .....                                | 2,619   | Playtoy Industries Incorporated .....                | 4,419  |
| Pacific Western Airlines .....                        | 1,464   | Plaza Fiberglass Manufacture Limited .....           | 2,055  |
| Pala International Corporation .....                  | 11,864  | Polyrim Manufacturing Limited .....                  | 6,978  |
| Palliser Furniture .....                              | 1,140   | Polysar Limited .....                                | 9,405  |
| Pan Arctic Oils Limited .....                         | 11,286  | Porta Printer Systems .....                          | 1,017  |
| Panasonic Industries of Canada .....                  | 6,969   | Portion Packaging Limited .....                      | 2,102  |
| Papier Cascade Calano Incorporée .....                | 16,530  | Port Weller Dry Docks Limited .....                  | 2,219  |
| Paradyne Canada Limited .....                         | 17,559  | Praire Public Television .....                       | 19,247 |
| Parker Brothers Games Limited .....                   | 346,672 | Pratt and Whitney Aircraft of Canada Limited .....   | 59,311 |
| Parker, Phillip C. ....                               | 15,388  | Precision Camera .....                               | 1,514  |
| Parkway Manufacturing Limited .....                   | 5,226   | Precision Craft Limited .....                        | 1,240  |
| Pation Mines (Quebec) Limited .....                   | 42,539  | Precision Spring of Canada .....                     | 1,526  |
| Paul Mueller Company .....                            | 4,172   | Precision Valve Canada Limited .....                 | 8,488  |
| Paxson Coil Systems Incorporated .....                | 1,680   | Pressmatic Industries Limited .....                  | 2,915  |
| Payne, Dale & Associates .....                        | 17,281  | Preston Phipps Incorporated .....                    | 4,305  |
| Payton Associates Incorporated .....                  | 4,178   | Pretech Incorporated .....                           | 25,886 |
| Peace Bridge International Bridge Authority .....     | 30,812  | Prince Albert Pulp Company Limited .....             | 5,630  |
| Pecco Cranes Limited .....                            | 23,604  | Pritchard Engineering Company .....                  | 1,028  |
| Peerless Plastics Limited .....                       | 19,720  | Processed Plastic Company Limited .....              | 5,262  |
| Pegasus, Division of Koehring .....                   | 4,818   | Procter & Gamble Limited .....                       | 11,230 |
| Pembina Explorations Limited .....                    | 3,698   | Production Plastics Incorporated .....               | 15,064 |
| Pennwalt of Canada Limited .....                      | 47,461  | Produits Caillette Incorporée .....                  | 2,246  |
| Pepin, Jacques .....                                  | 1,907   | Professional Vehicle Agency .....                    | 13,506 |
| Perfection Automotive Products .....                  | 1,227   | Progressive Moulded Products .....                   | 1,445  |
| Pergamon Press Canada Limited .....                   | 1,489   | Promemm Service Limited .....                        | 6,416  |
| Perimeter Aviation Limited .....                      | 7,587   | Province of New Brunswick .....                      | 1,642  |
| Perkin-Elmer Canada Limited .....                     | 4,148   | Provincial Production and Die Incorporated .....     | 1,918  |
| Perle Systems Limited .....                           | 3,121   | Provost Cartage Incorporated .....                   | 1,423  |
| Permanent Concrete Division of Confarge Limited ..... | 32,381  | Pumps and Power Limited .....                        | 3,621  |
| Permasteel Engineering Limited .....                  | 1,137   | Quality NDE .....                                    | 1,221  |
| Peter J Lawrence Enterprises .....                    | 1,002   | Quebec North Shore .....                             | 1,034  |
| Peter Kiewit and Sons .....                           | 42,097  | Quebecair Incorporated .....                         | 34,895 |
| Peters, Richard .....                                 | 4,334   | Queen's University .....                             | 1,202  |
| Petro Canada Explorations .....                       | 9,484   | Quemat Incorporated .....                            | 5,507  |
| Petroleum Search Services Company .....               | 1,092   | Quiet Floor Systems of Canada .....                  | 16,462 |
| Petrolite Corporation of Canada Limited .....         | 5,798   | Quindor Products .....                               | 7,434  |
| Petrosar Limited .....                                | 2,158   | Quisenberry, Glen .....                              | 29,032 |
| Peugeot Canada Limitée .....                          | 1,441   | Quinton Instruments Company .....                    | 6,281  |
| Pfizer Canada Incorporated .....                      | 1,436   | RB Technical .....                                   | 1,022  |
| Philco Ford Canada Limited .....                      | 2,969   | RCA .....  | 52,273 |
| Philips Anderson Construction .....                   | 1,151   | RMB Technical Service .....                          | 2,544  |
| Philips Brothers .....                                | 6,778   | ROR Associates Limited .....                         | 1,227  |
| Philips Electronics Limited .....                     | 14,821  | Radionics Limited .....                              | 18,405 |
| Philips Test & Measuring Incorporated .....           | 6,979   | Ralph, Clark, Stone .....                            | 2,100  |
| Phillips Cables Limited .....                         | 1,463   | Ralston Purina of Canada .....                       | 1,701  |
| Phillips Extruded Products Limited .....              | 235,598 | Rama Computers Limited .....                         | 1,631  |
| Phillips Kiln Services Company .....                  | 8,117   | Ranger Oil (Canada) Limited .....                    | 1,477  |
| Phillips Parkway Corporation .....                    | 43,764  | Rapistan Systems Limited .....                       | 2,525  |
| Phillips Products Incorporated .....                  | 12,918  | Rattie, Tony .....                                   | 9,933  |
| Phillips Test and Measuring Incorporated .....        | 95,101  | Ray Plastics Limited .....                           | 2,345  |
| Picker Canada Limited .....                           | 9,062   | Rayco Stamping Products Limited .....                | 11,490 |
| Pierce 7 Stevens Limited .....                        | 3,528   | Raymond Concrete Pile .....                          | 6,723  |
|   |         | Raytheon Company Canada .....                        | 7,585  |
|   |         | Recognition Equipment Limited .....                  | 1,267  |
|   |         | Record Plant Studios .....                           | 59,990 |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|   | \$      |   | \$      |
|---|---------|---|---------|
| Redirack Industries Limited .....                         | 41,050  | Saskatchewan Telephone .....                                    | 4,278   |
| Redpath, JS .....   | 4,595   | Saskatchewan Wheat Pool .....                                   | 3,168   |
| Reflex Division of International Tools .....              | 33,453  | Scamar Construction Limited .....                               | 3,748   |
| Regal Toy Division of General Mills .....                 | 15,851  | Sceptre Dredging Limited .....                                  | 4,318   |
| Reliance .....  | 19,853  | Scherer, RP Canada .....  | 6,406   |
| Reliance Electric Limited .....                           | 4,012   | Schillumberger Canada Limited .....                             | 3,656   |
| Relmach Manufacturing Limited .....                       | 21,157  | Schlegel Linning Technology Incorporated .....                  | 24,496  |
| Remington Arms .....                                      | 1,741   | Schlumberger of Canada Limited .....                            | 2,743   |
| Remington Rand Corporation .....                          | 19,853  | Schmidt Engineering .....                                       | 14,819  |
| Renault USA Incorporated .....                            | 2,153   | Schrader Bellous Limited .....                                  | 34,906  |
| Rental Electronics Limited .....                          | 114,044 | Scientific Atlantic Canada .....                                | 18,951  |
| Rexnord Canada Limited .....                              | 2,771   | Scott-Jones Field Service CSPI .....                            | 1,142   |
| Reynolds French & Company .....                           | 8,195   | Scott Madisson .....  | 5,973   |
| Rhodnius Incorporated .....                               | 6,096   | Scott Maritimes Pulp Limited .....                              | 2,465   |
| Richardson Merrell Limited .....                          | 1,999   | Seafed Margaree and Owners .....                                | 1,199   |
| Richfield Properties .....                                | 39,256  | Seaforth Creamery Company Incorporated .....                    | 1,652   |
| Ritz Lace & Embroidery Limited .....                      | 1,215   | Seagulf Marine & Industry Products Limited .....                | 6,636   |
| Robert Bosh Canada Limited .....                          | 2,503   | Sealand Sales Limited .....                                     | 1,011   |
| Robert Mitchell Incorporated .....                        | 5,614   | Seaman, Virgil .....  | 3,920   |
| Roberts, HH Machinery Limited .....                       | 2,400   | Seaquist Canada—Division of Pittway Corporation .....           | 3,685   |
| Robertson White Engineering Limited .....                 | 2,946   | Seer Industries Limited .....                                   | 5,535   |
| Robins, AH Company .....                                  | 1,666   | Sefel Geophysical .....   | 10,146  |
| Robroy Industries Limited .....                           | 2,770   | Sentral Systems .....   | 8,257   |
| Robson George Construction Limited .....                  | 4,899   | Serco Division of Smith International .....                     | 8,069   |
| Rochester Instrument Systems Limited .....                | 1,371   | Seville Machine & Tool Limited .....                            | 3,253   |
| Rockwell International of Canada Limited .....            | 120,018 | Shadrack Engineering .....                                      | 2,862   |
| Rohm and Haas Canada Limited .....                        | 1,221   | Shaw Associates Speed Sport 82 .....                            | 9,238   |
| Rolls Royce Canada Limited .....                          | 5,291   | Shaw Pipe Protection Limited .....                              | 6,834   |
| Romatec—RML .....   | 6,853   | Shell Canada Limited .....                                      | 153,850 |
| Rondar Services Limited .....                             | 44,457  | Shell Environmental Group .....                                 | 17,430  |
| Ronsco Supply Company Limited .....                       | 1,651   | Sheller Globe Canada Limited .....                              | 5,610   |
| Ross Equipment Limited .....                              | 2,200   | Shelley, RG Limited .....                                       | 1,274   |
| Ross Roy of Canada Limited .....                          | 5,425   | Sherritt Gordon Mines Limited .....                             | 3,789   |
| Rotem Industrial Products .....                           | 2,933   | Sherway Gardens .....   | 1,165   |
| Roto Pak International .....                              | 2,825   | Shop Vac of Canada Limited .....                                | 28,838  |
| Royal Canadian Mounted Police .....                       | 2,343   | Showalter Agencies .....  | 2,276   |
| Royal Winnipeg Ballet of Canada .....                     | 3,160   | Sidbec Dosco Limitée .....                                      | 71,170  |
| Rubbermaid (Canada) Limited .....                         | 737,751 | Siddock, Jerry .....  | 2,031   |
| Rubenstein Brothers Company .....                         | 1,484   | Siers Resurfacing Company .....                                 | 1,404   |
| Rush Products .....                                       | 225,295 | Sigmancom Systems Incorporated .....                            | 1,332   |
| Rutherford, AV .....                                      | 3,659   | Signalnet Limited .....   | 9,548   |
| Rymer, JR—C & O Railway .....                             | 19,086  | Simmonds, AC and Sons Limited .....                             | 1,676   |
| Ryka Blow Molds Limited .....                             | 4,259   | Simplex International Time Equipment Company Limited .....      | 11,068  |
| SDRC Limited .....  | 10,343  | Simplot Chemical Limited .....                                  | 17,800  |
| SED Systems Incorporated .....                            | 1,111   | Simpson, RJ Manufacturing .....                                 | 2,266   |
| SMI Industries .....                                      | 6,168   | Simpson Sears Limited .....                                     | 1,622   |
| SPR Control Systems Limited .....                         | 3,210   | Sinclair and Valenite Company .....                             | 3,793   |
| SSI Computer .....  | 8,866   | Sioc Limited .....  | 1,592   |
| Safety Inspection and Surface Incorporated .....          | 1,511   | Skagit Equipment .....  | 2,226   |
| Safety Supply Canada .....                                | 1,153   | Ski-Lok Leasing Incorporated .....                              | 3,381   |
| Sahuaro Petroleum & Asphalt Company .....                 | 131,684 | Skip Ishii Productions .....                                    | 11,049  |
| St Croix Pulpwood Limited .....                           | 1,922   | Skis Rossignol Canada Limited .....                             | 3,032   |
| Saint John Shipbuilding and Drydock Company Limited ..... | 11,359  | Slurry System .....   | 36,954  |
| St Lawrence Starch Company Limited .....                  | 4,292   | Smart, AD Limited .....   | 2,540   |
| St Mary's Cement Company .....                            | 34,538  | Smithers of Canada Limited .....                                | 1,752   |
| Saint Mary's University .....                             | 1,398   | Smiths Industries North .....                                   | 3,439   |
| St Regis Limited .....                                    | 1,217   | Snemo Limited .....   | 5,758   |
| Samsonite of Canada .....                                 | 1,411   | Snider Drilling .....   | 1,509   |
| Samuel Sons & Company Limited .....                       | 9,658   | Societa Cavi Pirelli Spa .....                                  | 19,262  |
| Sanair .....  | 33,411  | Société Nationale de l'Amiante .....                            | 2,221   |
| Sanders Associates Limited .....                          | 45,323  | Solar Turnies Canada Limited .....                              | 37,445  |
| Sanivan Incorporated .....                                | 2,802   | Solaray, Division of Sunbeam Corporation (Canada) Limited ..... | 106,125 |
| Santel Communications Incorporated .....                  | 3,312   | Solarcells Limited .....  | 2,874   |
| Sarman Customs Metal Fabrication Limited .....            | 2,476   | Solartech Limited .....   | 1,867   |
|   |         | Somerville Belkin Industries Limited .....                      | 7,734   |
|   |         | Sometech Electro Concept Incorporated .....                     | 1,442   |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|  | \$     |   | \$     |
|--|--------|---|--------|
| Sonco Steel Products Limited .....                     | 2,584  | Superior Deseronto—Division of Sheller Globe .....  | 3,619  |
| Sonoco Limited .....                                   | 1,551  | Superior Fire Trucks .....                          | 8,104  |
| Sonority Recording Company Incorporated .....          | 5,718  | Superscope Canada Limited .....                     | 4,503  |
| Sony of Canada .....                                   | 4,370  | Superseal Corporation .....                         | 1,499  |
| Soquelec Limited .....                                 | 3,479  | Supreme Casting and Tooling .....                   | 10,144 |
| Soundair Limited .....                                 | 1,672  | Sure Alloys Steel Corporation .....                 | 2,173  |
| Southern Murry .....                                   | 2,167  | Swan Wooster .....                                  | 1,355  |
| Sparton Controls .....                                 | 28,903 | Swanson, JN .....                                   | 1,733  |
| Spatorico, Frank .....                                 | 2,031  | Sweaney, Tom .....                                  | 4,024  |
| Spécialités B—Pro Incorporée .....                     | 23,487 | Sweany, L .....                                     | 4,579  |
| Speciality Cast Metals Limited .....                   | 1,230  | Switching Division of Mitel Corporation .....       | 3,117  |
| Speed, Larry C .....                                   | 2,257  | Sydney Steel Corporation .....                      | 1,554  |
| Speed Sport Promotions .....                           | 33,981 | Symak Sales Company .....                           | 5,105  |
| Speed Sport Promotions West .....                      | 22,843 | Syncrude Canada Limited .....                       | 10,193 |
| Speed Sport Show .....                                 | 11,254 | Syston .....  | 8,011  |
| Sperry Gyroscope—Division of Sperry Incorporated ..... | 16,292 | TDW Sales and Service Limited .....                 | 10,051 |
| Sperry Incorporated Newholland Division .....          | 3,784  | TRC Environmental Consultants .....                 | 6,439  |
| Sperry Marine Engineers Systems .....                  | 6,688  | TTI Geotechnical Resources .....                    | 3,027  |
| Sperry Univac .....                                    | 10,222 | Tandem Sales Service .....                          | 1,250  |
| Sprague Electric Canada Limited .....                  | 1,266  | Taro Gear Division .....                            | 3,693  |
| Sprague Meter Division of Textron Canada Limited ..... | 1,496  | Tasman Scientific Incorporated .....                | 8,369  |
| Spruce Falls Power Paper Limited .....                 | 3,999  | Techmet Canada Limited .....                        | 1,964  |
| Square "D" Company of Canada Limited .....             | 5,852  | Technical Marketing Associates .....                | 2,913  |
| Standard Aero Limited .....                            | 21,090 | Technics Incorporated .....                         | 7,380  |
| Standard Havens (Canada) Limited .....                 | 2,948  | Techwest Enterprises .....                          | 2,752  |
| Standard Industries Limited .....                      | 18,661 | Tecumseh Metal Productions .....                    | 1,730  |
| Standard Modern Tool Company .....                     | 3,513  | Teds Molds and Die Works Company .....              | 2,190  |
| Standard Pressure Pipe Company .....                   | 34,690 | Tekpak Division of Tekform Systems Limited .....    | 1,401  |
| Standard Telefon Kabel Fabrice .....                   | 20,981 | Tektronics Canada Incorporated .....                | 35,436 |
| Stangate Canada Limited .....                          | 12,908 | Tele-Radio Systems Limited .....                    | 4,578  |
| Stanley Door Systems .....                             | 2,102  | Telescience Incorporated .....                      | 4,463  |
| Stanley Precision Incorporated .....                   | 1,287  | Teletone Limited .....                              | 1,413  |
| Star Headlight and Lantern Company .....               | 2,769  | Teletype Corporation .....                          | 3,323  |
| Starborn International Limited .....                   | 2,809  | Telex-Tulsa Computer Limited .....                  | 1,460  |
| Starcraft Recreational Products Limited .....          | 10,442 | Tellog Systems and Port Hope Redi Mix Limited ..... | 1,382  |
| Starks, MW Dale .....                                  | 6,273  | Temcor .....  | 13,456 |
| State Electric Company Limited .....                   | 1,187  | Temfibre Incorporated .....                         | 8,431  |
| State Farm Insurance .....                             | 1,282  | Tennant Company .....                               | 17,892 |
| State Farm Mutual Auto Insurance .....                 | 2,250  | Tesdata Systems Canada Limited .....                | 1,866  |
| Steel and Engine Products .....                        | 2,723  | Test Technology .....                               | 2,795  |
| Steetley Industries Limited .....                      | 3,252  | Testing International .....                         | 1,425  |
| Stelco Incorporated .....                              | 11,966 | Texaco Canada Incorporated .....                    | 5,666  |
| Sterling Drug Company Limited .....                    | 1,163  | Texas Steel Company of Canada Limited .....         | 2,481  |
| Stevens Hepner Company Limited .....                   | 47,944 | Texscan Communications .....                        | 1,901  |
| Stevens, WL Limited .....                              | 9,972  | Textiles Dionne Incorporated .....                  | 1,149  |
| Stewart and Stevenson .....                            | 30,738 | Textron Industries Limited .....                    | 1,755  |
| Stewart Warner Company .....                           | 4,690  | The Canadian Press .....                            | 2,064  |
| Storman Incorporated .....                             | 8,134  | The Cooper Tool Group Limited .....                 | 1,752  |
| Stowe Woodward Company .....                           | 4,678  | The Davidson Chemical Company .....                 | 1,177  |
| Streit, Freddie .....                                  | 51,317 | The HI Thompson Company of Canada Limited .....     | 1,151  |
| Strippet Division Houdaille .....                      | 4,359  | The Regional Municipality of Peel .....             | 1,651  |
| Structural Dynamics Research .....                     | 45,533 | Therman Canada Incorporated .....                   | 3,969  |
| Studio Morin Heights Incorporated .....                | 1,507  | Thermon Canada Limited .....                        | 3,919  |
| Sullivan Strong Scott Limited .....                    | 1,397  | Theftford Sanitation Limited .....                  | 10,676 |
| Sulzer Brothers Limited .....                          | 2,576  | Thompson Equipment Company .....                    | 2,469  |
| Sumito Canada Limited .....                            | 14,734 | Thomson CSF Canada Limited .....                    | 17,129 |
| Sun Chemical Corporation .....                         | 1,010  | Thorosystem Products of Canada .....                | 9,224  |
| Sunbeam Corporation of Canada Limited .....            | 8,391  | Three (3) M Canada Limited .....                    | 20,189 |
| Suncro Incorporated .....                              | 32,439 | Three (3) M Employees London Credit .....           | 2,912  |
| Sunds Defibrator Incorporated .....                    | 1,194  | Thunderbird Plastic .....                           | 1,972  |
| Sundstrand Aviation .....                              | 4,613  | Tidelands Geophysical .....                         | 1,854  |
| Sundstrand Service Corporation .....                   | 1,920  | Tilco Plastics Limited .....                        | 5,180  |
| Sunflight Hobby Supplies Limited .....                 | 2,358  | Tilton, Roger .....                                 | 6,757  |
| Sunshine Transport .....                               | 23,686 | Timberstand Service .....                           | 2,500  |
|  |        | Timeplex Incorporated .....                         | 2,613  |
|  |        | Tip Top Products .....                              | 1,089  |
|  |        | Titan Steel and Wire Company Limited .....          | 5,050  |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|  | \$        |   | \$      |
|--|-----------|---|---------|
| Toga Manufacturing Company.....                | 14,658    | Viceroy Manufacture Company Limited.....            | 20,115  |
| Tonka Corporation Canada Limited.....          | 2,112,811 | Video Tek Limited.....                              | 2,058   |
| Tooke, Paul.....                               | 1,013     | Viscount Machine and Tool.....                      | 3,588   |
| Torin Manufacturing (Canada) Limited.....      | 25,184    | Vitek Systems Incorporated.....                     | 7,394   |
| Toronto Plastics Limited.....                  | 1,441     | Volkswagen Canada Limited.....                      | 5,985   |
| Toronto Western Hospital.....                  | 1,484     | WA Whitney of Canada.....                           | 1,688   |
| Toshiba of Canada.....                         | 7,037     | WGBM Associates.....                                | 1,542   |
| Totec USA.....                                 | 4,377     | WSC (Canada) Limited.....                           | 1,188   |
| Traf—Equipment Limited.....                    | 8,411     | Wabco Equipment of Canada.....                      | 5,438   |
| Trails West Equine Enterprises.....            | 30,103    | Wacher Canada Limited.....                          | 1,050   |
| Tran Communications Limited.....               | 14,577    | Wagner Electric.....                                | 1,477   |
| Trane Company of Canada Limited.....           | 7,099     | Wahl Clipper Corporation Canada Limited.....        | 9,738   |
| Trans Canada Pipelines.....                    | 61,900    | Walker D Engineering Service.....                   | 20,590  |
| Transcoastal Enterprises Limited.....          | 7,545     | Walt Disney Productions.....                        | 34,499  |
| Tri-Canada Incorporated.....                   | 2,927     | Wang Canada Limited.....                            | 4,644   |
| Trim Trends Canada Limited.....                | 85,666    | Wardair Canada Limited.....                         | 9,167   |
| Trimac Transportation Systems.....             | 49,763    | Waste Management Incorporated.....                  | 2,775   |
| Tri-Steel Incorporated.....                    | 22,891    | Waterloo Metal Stampings Limited.....               | 3,412   |
| Triumph c/o Triumph Incorporated.....          | 22,913    | Weatherhead Company of Canada.....                  | 3,478   |
| Triumph (Rock Group).....                      | 96,233    | Webster Instruments.....                            | 3,604   |
| Trow Group Limited.....                        | 3,116     | Weldwood of Canada.....                             | 2,727   |
| True Temper Canada Limited.....                | 6,733     | Weltronic Company.....                              | 1,541   |
| Truswall Systems Canada Limited.....           | 2,852     | Wendling, Mark Alen.....                            | 13,580  |
| Toucker Plastic Products Limited.....          | 34,153    | Wescom Canada Limited.....                          | 5,905   |
| Turbo Power and Marine Systems.....            | 3,824     | Westcan Conveyor and Belting Limited.....           | 7,414   |
| Turmot Incorporated.....                       | 12,256    | Westcoast Transmission Company.....                 | 1,633   |
| Turnelle Video Incorporated.....               | 5,298     | Westcoast Wire Works.....                           | 10,594  |
| Turzillo Contracting Limited.....              | 1,491     | Westech Industries Limited.....                     | 6,744   |
| Twinpak Limited.....                           | 1,305     | Westech Instruments Limited.....                    | 4,552   |
| Tyler Refrigeration International.....         | 1,839     | Western Instruments Limited.....                    | 1,611   |
| Tyme Systems Limited.....                      | 3,407     | Western Scientific Services.....                    | 1,835   |
| Unican Security System.....                    | 5,972     | Western Stress Relieving Services Incorporated..... | 11,174  |
| Unicor Industries Incorporated.....            | 23,431    | Western Totalisator Company.....                    | 5,814   |
| Uniflo Systems.....                            | 1,184     | Western Truck Body Manufacturing Limited.....       | 15,584  |
| Union Carbide Canada Limited.....              | 68,061    | Western Waterproofing.....                          | 4,380   |
| Union General Limited.....                     | 1,991     | Westfair Foods Limited.....                         | 16,790  |
| Uniroyal Limited.....                          | 4,991     | Westinghouse Canada Limited.....                    | 100,767 |
| Unit Rig Equipment Company Canada Limited..... | 3,551     | Wheaton Glass Company.....                          | 1,974   |
| United Co-op of Ontario.....                   | 8,422     | Wheelabrator Corporation of Canada.....             | 19,245  |
| United Parcel Service Canada.....              | 10,891    | Wheels in Action Incorporated.....                  | 8,536   |
| Universal City Studios.....                    | 77,061    | White Farm Equipment.....                           | 1,205   |
| Universal Colour Laboratory Limited.....       | 1,589     | White Mop Wringer of Canada Limited.....            | 1,652   |
| Universal Foam Moulding Limited.....           | 4,173     | White Radio Company.....                            | 3,720   |
| Universal Pipe Lines.....                      | 76,286    | Wickman, AC Limited.....                            | 11,633  |
| Universal Pipes Montreal.....                  | 84,881    | Wil Rich Incorporated.....                          | 11,100  |
| University of British Columbia.....            | 2,422     | Willer Engineering Limited.....                     | 7,642   |
| Unruk, Anthony.....                            | 8,941     | William, AR Machinery Company Limited.....          | 4,667   |
| Upper Canada Manufacture.....                  | 1,151     | Williams Farm Hardware and Rock.....                | 1,204   |
| Upton Bradeen.....                             | 5,612     | Williams Patent.....                                | 3,273   |
| Utilix Contractors Limited.....                | 11,099    | Williams and Wilson.....                            | 28,600  |
| VGK Spark Plug (USA) Limited.....              | 9,480     | Willie, G c/o Speedsport 82.....                    | 1,221   |
| VSI Automation.....                            | 1,414     | Wilron Equipment Limited.....                       | 1,688   |
| Vachon Incorporated.....                       | 2,264     | Windsor Bumper, Division of Gulf and Western.....   | 99,557  |
| Vacumm Anchor Corporation.....                 | 67,802    | Windsor Mould Incorporated.....                     | 17,114  |
| Valcom Limited.....                            | 2,043     | Winnipeg Free Press.....                            | 2,340   |
| Valentine-Modco Limited.....                   | 23,842    | Wismer and Becker Incorporated.....                 | 4,034   |
| Valiant Machines and Tool Company Limited..... | 1,268     | Wood Enterprises.....                               | 18,177  |
| Valley Blades.....                             | 1,823     | Wood, RH.....                                       | 36,203  |
| Vancouver General Hospital.....                | 1,750     | Woodbridge Moulded Products Limited.....            | 67,289  |
| Van Dresser Limited.....                       | 3,560     | Woodstone Foods.....                                | 1,341   |
| Vannatten, HE Limited.....                     | 1,196     | Woodstream Corporation.....                         | 76,693  |
| Varian Associates of Canada Limited.....       | 15,500    | Wordex Incorporated.....                            | 2,957   |
| Varian Canada Incorporated.....                | 1,541     | World Computer c/o Caisse Populaire.....            | 1,179   |
| Vernard Films.....                             | 5,494     | World Contract Stress Corporation.....              | 20,500  |
|  |           | World's Finest Chocolate Limited.....               | 12,431  |
|  |           | World Wide Truck and Transportation.....            | 2,456   |
|  |           | Wrib Manufacturing.....                             | 1,761   |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|   | \$         |
|---|------------|
| Wright, Pearl (Mrs.).....                   | 15,280     |
| Wylain of Canada Limited .....              | 15,388     |
| XAX .....                                   | 3,291      |
| Xerox Canada Incorporated .....             | 2,036      |
| Xerox of Canada .....                       | 8,242      |
| Zapata Offshore Services .....              | 1,199      |
| Zeiss, Carl Canada Limited .....            | 36,938     |
| Zettell Manufacturing Company Limited ..... | 1,630      |
| Remissions of less than \$1,000 .....       | 528,328    |
|   | 34,429,458 |

Tariff items 41100—1, 42700—1, 42700—2, 42700—3, 42700—4, 42700—5, 42700—9, 42701—1, and 42701—2 provide that in the case of the importation into Canada of any goods enumerated in the items, the Governor in Council, on the recommendation of the Minister of Industry, Trade and Commerce, may, whenever he considers that it is in the public interest and that the goods are not available from production in Canada, remit the duty specified in these items applicable to the goods. Remissions of duty are less the duty applicable to the first \$500 of value for duty in respect of each application. The following remissions were granted on the recommendation of the Minister of Industry, Trade and Commerce and the Treasury Board under the provisions of the tariff items, and represent customs duty on machinery and parts as described in the various remission orders and schedules thereto, the amounts shown representing that portion of the remission applicable to the machinery and parts imported during the period April, 1981 to March 31, 1982, inclusive:

|                                       |         |
|---------------------------------------|---------|
| PC 1970—1904, November 3, 1970.....   | 3,023   |
| PC 1971—256, February 9, 1971 .....   | 1,098   |
| PC 1972—424, March 7, 1972 .....      | 13,427  |
| PC 1972—1103, May 24, 1972 .....      | 3,970   |
| PC 1973—117, January 16, 1973 .....   | 21,143  |
| PC 1973—215, January 30, 1973 .....   | 35,035  |
| PC 1973—216, January 30, 1973 .....   | 6,423   |
| PC 1973—365, February 13, 1973 .....  | 12,991  |
| PC 1973—366, February 13, 1973 .....  | 1,783   |
| PC 1973—841, April 3, 1973 .....      | 3,425   |
| PC 1973—1416, June 5, 1973 .....      | 10,543  |
| PC 1973—2512, August 21, 1973 .....   | 11,601  |
| PC 1973—3015, October 4, 1973 .....   | 10,071  |
| PC 1973—3172, October 16, 1973 .....  | 24,113  |
| PC 1973—3448, October 30, 1973 .....  | 35,042  |
| PC 1973—3622, November 20, 1973 ..... | 2,810   |
| PC 1973—3623, November 20, 1973 ..... | 27,630  |
| PC 1973—3669, November 20, 1973 ..... | 1,154   |
| PC 1973—3767, December 4, 1973 .....  | 26,568  |
| PC 1973—3821, December 11, 1973 ..... | 48,959  |
| PC 1973—4044, December 18, 1973 ..... | 164,878 |
| PC 1974—26, January 8, 1974 .....     | 55,986  |
| PC 1974—27, January 8, 1974 .....     | 190,543 |
| PC 1974—88, January 15, 1974 .....    | 107,557 |
| PC 1974—249, February 12, 1974 .....  | 293,093 |
| PC 1974—250, February 12, 1974 .....  | 121,770 |
| PC 1974—251, February 12, 1974 .....  | 62,686  |
| PC 1974—252, February 12, 1974 .....  | 116,534 |
| PC 1974—397, February 26, 1974 .....  | 79,146  |
| PC 1974—398, February 26, 1974 .....  | 92,657  |

|  | \$        |
|--|-----------|
| PC 1974—480, March 5, 1974 .....       | 101,968   |
| PC 1974—548, March 12, 1974 .....      | 2,229,164 |
| PC 1974—684, March 26, 1974 .....      | 188,527   |
| PC 1974—685, March 26, 1974 .....      | 252,154   |
| PC 1974—766, April 2, 1974 .....       | 9,206     |
| PC 1974—767, April 2, 1974 .....       | 166,804   |
| PC 1974—928, April 23, 1974 .....      | 165,957   |
| PC 1974—929, April 23, 1974 .....      | 738,758   |
| PC 1974—1064, May 7, 1974 .....        | 36,212    |
| PC 1974—1123, May 14, 1974 .....       | 213,475   |
| PC 1974—1222, May 30, 1974 .....       | 381,602   |
| PC 1974—1223, May 30, 1974 .....       | 108,003   |
| PC 1974—1297, June 6, 1974 .....       | 62,455    |
| PC 1974—1433, June 20, 1974 .....      | 258,034   |
| PC 1974—1434, June 20, 1974 .....      | 226,988   |
| PC 1974—1515, June 27, 1974 .....      | 125,807   |
| PC 1974—1612, July 16, 1974 .....      | 87,216    |
| PC 1974—1658, July 23, 1974 .....      | 116,218   |
| PC 1974—1736, July 30, 1974 .....      | 737,924   |
| PC 1974—1737, July 30, 1974 .....      | 81,987    |
| PC 1974—1823, August 6, 1974 .....     | 518,282   |
| PC 1974—1872, August 14, 1974 .....    | 1,116     |
| PC 1974—1873, August 14, 1974 .....    | 175,234   |
| PC 1974—2064, September 17, 1974 ..... | 285,374   |
| PC 1974—2065, September 17, 1974 ..... | 674,113   |
| PC 1974—2066, September 17, 1974 ..... | 233,620   |
| PC 1974—2138, September 24, 1974 ..... | 293,882   |
| PC 1974—2139, September 24, 1974 ..... | 113,569   |
| PC 1974—2185, October 1, 1974 .....    | 223,393   |
| PC 1974—2242, October 8, 1974 .....    | 143,666   |
| PC 1974—2326, October 22, 1974 .....   | 171,685   |
| PC 1974—2327, October 22, 1974 .....   | 175,721   |
| PC 1974—2427, November 5, 1974 .....   | 356,924   |
| PC 1974—2486, November 12, 1974 .....  | 145,446   |
| PC 1974—2520, November 19, 1974 .....  | 276,736   |
| PC 1974—2723, December 10, 1974 .....  | 1,000,890 |
| PC 1974—2724, December 10, 1974 .....  | 227,225   |
| PC 1974—2791, December 17, 1974 .....  | 383,512   |
| PC 1975—34, January 16, 1975 .....     | 395,961   |
| PC 1975—35, January 16, 1975 .....     | 884,233   |
| PC 1975—125, January 23, 1975 .....    | 7,733     |
| PC 1975—126, January 23, 1975 .....    | 2,605,416 |
| PC 1975—187, January 28, 1975 .....    | 783,439   |
| PC 1975—244, February 4, 1975 .....    | 128,334   |
| PC 1975—294, February 11, 1975 .....   | 190,173   |
| PC 1975—408, February 25, 1975 .....   | 119,911   |
| PC 1975—409, February 25, 1975 .....   | 162,391   |
| PC 1975—500, March 4, 1975 .....       | 177,648   |
| PC 1975—555, March 11, 1975 .....      | 277,481   |
| PC 1975—667, March 25, 1975 .....      | 242,899   |
| PC 1975—668, March 25, 1975 .....      | 423,876   |
| PC 1975—769, April 8, 1975 .....       | 116,326   |
| PC 1975—836, April 15, 1975 .....      | 325,177   |
| PC 1975—837, April 15, 1975 .....      | 219,592   |
| PC 1975—981, April 29, 1975 .....      | 101,263   |
| PC 1975—982, April 29, 1975 .....      | 131,383   |
| PC 1975—1086, May 13, 1975 .....       | 180,058   |
| PC 1975—1153, May 20, 1975 .....       | 218,476   |
| PC 1975—1195, May 27, 1975 .....       | 104,795   |
| PC 1975—1254, June 3, 1975 .....       | 454,028   |
| PC 1975—1341, June 12, 1975 .....      | 95,927    |
| PC 1975—1393, June 17, 1975 .....      | 196,899   |
| PC 1975—1512, June 30, 1975 .....      | 397,249   |
| PC 1975—1565, July 8, 1975 .....       | 82,739    |
| PC 1975—1709, July 22, 1975 .....      | 201,050   |
| PC 1975—1838, July 29, 1975 .....      | 213,098   |
| PC 1975—1961, August 27, 1975 .....    | 78,010    |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|  | \$        |  | \$      |
|--|-----------|--|---------|
| PC 1975—2027, August 27, 1975 .....    | 247,369   | PC 1976—3203, December 23, 1976 .....  | 4,250   |
| PC 1975—2028, August 27, 1975 .....    | 136,855   | PC 1977—37, January 13, 1977 .....     | 284,850 |
| PC 1975—2097, September 11, 1975 ..... | 83,919    | PC 1977—138, January 27, 1977 .....    | 308,674 |
| PC 1975—2262, September 25, 1975 ..... | 1,198,693 | PC 1977—139, January 27, 1977 .....    | 124,604 |
| PC 1975—2388, October 9, 1975 .....    | 327,092   | PC 1977—140, January 27, 1977 .....    | 907,613 |
| PC 1975—2389, October 9, 1975 .....    | 25,688    | PC 1977—141, January 27, 1977 .....    | 34,433  |
| PC 1975—2390, October 9, 1975 .....    | 92,917    | PC 1977—304, February 10, 1977 .....   | 103,416 |
| PC 1975—2551, October 28, 1975 .....   | 254,560   | PC 1977—417, February 24, 1977 .....   | 111,093 |
| PC 1975—2619, November 7, 1975 .....   | 673,150   | PC 1977—418, February 24, 1977 .....   | 105,010 |
| PC 1975—2620, November 7, 1975 .....   | 9,984     | PC 1977—419, February 24, 1977 .....   | 44,246  |
| PC 1975—2702, November 28, 1975 .....  | 162,593   | PC 1977—546, March 3, 1977 .....       | 195,375 |
| PC 1975—2805, December 2, 1975 .....   | 326,696   | PC 1977—612, March 10, 1977 .....      | 117,932 |
| PC 1975—2944, December 18, 1975 .....  | 33,794    | PC 1977—613, March 10, 1977 .....      | 117,429 |
| PC 1975—2945, December 18, 1975 .....  | 300,318   | PC 1977—688, March 17, 1977 .....      | 8,016   |
| PC 1975—2946, December 18, 1975 .....  | 69,804    | PC 1977—689, March 17, 1977 .....      | 68,876  |
| PC 1975—3040, December 23, 1975 .....  | 143,961   | PC 1977—690, March 17, 1977 .....      | 138,679 |
| PC 1976—93, January 20, 1976 .....     | 97,883    | PC 1977—691, March 17, 1977 .....      | 2,613   |
| PC 1976—94, January 20, 1976 .....     | 169,526   | PC 1977—692, March 17, 1977 .....      | 2,518   |
| PC 1976—209, February 3, 1976 .....    | 602,419   | PC 1977—876, March 30, 1977 .....      | 201,123 |
| PC 1976—326, February 17, 1976 .....   | 1,040,393 | PC 1977—877, March 30, 1977 .....      | 409,319 |
| PC 1976—437, February 27, 1976 .....   | 44,779    | PC 1977—878, March 30, 1977 .....      | 11,936  |
| PC 1976—438, February 27, 1976 .....   | 359,504   | PC 1977—981, April 5, 1977 .....       | 109,670 |
| PC 1976—491, March 2, 1976 .....       | 133,935   | PC 1977—982, April 5, 1977 .....       | 236,502 |
| PC 1976—492, March 2, 1976 .....       | 267,530   | PC 1977—1086, April 21, 1977 .....     | 106,013 |
| PC 1976—662, March 25, 1976 .....      | 53,822    | PC 1977—1087, April 21, 1977 .....     | 74,067  |
| PC 1976—663, March 25, 1976 .....      | 582,891   | PC 1977—1249, May 5, 1977 .....        | 59,969  |
| PC 1976—664, March 25, 1976 .....      | 4,296     | PC 1977—1250, May 5, 1977 .....        | 294,595 |
| PC 1976—665, March 25, 1976 .....      | 108,666   | PC 1977—1251, May 5, 1977 .....        | 28,533  |
| PC 1976—876, April 13, 1976 .....      | 124,307   | PC 1977—1252, May 5, 1977 .....        | 70,556  |
| PC 1976—877, April 13, 1976 .....      | 83,524    | PC 1977—1418, May 19, 1977 .....       | 163,677 |
| PC 1976—1109, May 11, 1976 .....       | 364,764   | PC 1977—1419, May 19, 1977 .....       | 218,173 |
| PC 1976—1110, May 11, 1976 .....       | 942,124   | PC 1977—1420, May 19, 1977 .....       | 99,044  |
| PC 1976—1111, May 11, 1976 .....       | 132,589   | PC 1977—1422, May 19, 1977 .....       | 153,471 |
| PC 1976—1169, May 18, 1976 .....       | 137,359   | PC 1977—1423, May 19, 1977 .....       | 127,647 |
| PC 1976—1385, June 8, 1976 .....       | 217,428   | PC 1977—1736, June 23, 1977 .....      | 266,303 |
| PC 1976—1386, June 8, 1976 .....       | 345,703   | PC 1977—1737, June 23, 1977 .....      | 72,951  |
| PC 1976—1387, June 15, 1976 .....      | 268,028   | PC 1977—1738, June 23, 1977 .....      | 191,533 |
| PC 1976—1453, June 15, 1976 .....      | 299,941   | PC 1977—1739, June 23, 1977 .....      | 18,030  |
| PC 1976—1621, June 21, 1976 .....      | 112,041   | PC 1977—1740, June 23, 1977 .....      | 505,021 |
| PC 1976—1622, June 21, 1976 .....      | 107,428   | PC 1977—1741, June 23, 1977 .....      | 20,646  |
| PC 1976—1730, July 6, 1976 .....       | 332,196   | PC 1977—1927, July 7, 1977 .....       | 301,234 |
| PC 1976—1731, July 6, 1976 .....       | 31,397    | PC 1977—1928, July 7, 1977 .....       | 264,466 |
| PC 1976—1792, July 13, 1976 .....      | 383,818   | PC 1977—1929, July 7, 1977 .....       | 86,559  |
| PC 1976—1873, July 20, 1976 .....      | 82,324    | PC 1977—1930, July 7, 1977 .....       | 33,584  |
| PC 1976—1874, July 20, 1976 .....      | 19,643    | PC 1977—2006, July 14, 1977 .....      | 314,655 |
| PC 1976—1929, July 27, 1976 .....      | 71,436    | PC 1977—2007, July 14, 1977 .....      | 156,269 |
| PC 1976—2005, August 5, 1976 .....     | 56,565    | PC 1977—2083, July 21, 1977 .....      | 73,171  |
| PC 1976—2167, September 8, 1976 .....  | 115,856   | PC 1977—2084, July 21, 1977 .....      | 50,117  |
| PC 1976—2338, September 21, 1976 ..... | 193,169   | PC 1977—2177, July 28, 1977 .....      | 309,060 |
| PC 1976—2339, September 21, 1976 ..... | 107,273   | PC 1977—2179, July 28, 1977 .....      | 3,747   |
| PC 1976—2340, September 21, 1976 ..... | 588,552   | PC 1977—2314, August 10, 1977 .....    | 212,680 |
| PC 1976—2341, September 21, 1976 ..... | 113,414   | PC 1977—2315, August 10, 1977 .....    | 117,898 |
| PC 1976—2468, October 7, 1976 .....    | 279,327   | PC 1977—2316, August 10, 1977 .....    | 248,060 |
| PC 1976—2469, October 7, 1976 .....    | 293,864   | PC 1977—2317, August 10, 1977 .....    | 21,899  |
| PC 1976—2528, October 14, 1976 .....   | 19,774    | PC 1977—2429, August 31, 1977 .....    | 366,232 |
| PC 1976—2529, October 14, 1976 .....   | 74,502    | PC 1977—2430, August 31, 1977 .....    | 173,383 |
| PC 1976—2650, October 14, 1976 .....   | 73,495    | PC 1977—2544, September 15, 1977 ..... | 357,630 |
| PC 1976—2651, October 14, 1976 .....   | 876,486   | PC 1977—2545, September 15, 1977 ..... | 43,173  |
| PC 1976—2652, October 28, 1976 .....   | 10,270    | PC 1977—2722, September 29, 1977 ..... | 706,173 |
| PC 1976—2935, November 25, 1976 .....  | 95,321    | PC 1977—2723, September 29, 1977 ..... | 90,975  |
| PC 1976—2936, November 25, 1976 .....  | 903,991   | PC 1977—2724, September 29, 1977 ..... | 342,365 |
| PC 1976—2937, November 25, 1976 .....  | 379,713   | PC 1977—2725, September 29, 1977 ..... | 251,228 |
| PC 1976—3047, December 9, 1976 .....   | 62,601    | PC 1977—2895, October 13, 1977 .....   | 358,190 |
| PC 1976—3202, December 23, 1976 .....  | 139,819   | PC 1977—2896, October 13, 1977 .....   | 434,483 |
|  |           | PC 1977—3041, October 27, 1977 .....   | 90,935  |
|  |           | PC 1977—3042, October 27, 1977 .....   | 202,271 |
|  |           | PC 1977—3043, October 27, 1977 .....   | 127,625 |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|                                 | \$        |                                  | \$        |
|---------------------------------|-----------|----------------------------------|-----------|
| PC 1977—3182, November 10, 1977 | 133,080   | PC 1978—2114, June 29, 1978      | 6,991     |
| PC 1977—3183, November 10, 1977 | 133,171   | PC 1978—2115, June 29, 1978      | 541,062   |
| PC 1977—3184, November 10, 1977 | 3,131     | PC 1978—2116, June 29, 1978      | 52,718    |
| PC 1977—3244, November 17, 1977 | 285,485   | PC 1978—2175, July 5, 1978       | 397,786   |
| PC 1977—3245, November 17, 1977 | 73,598    | PC 1978—2176, July 5, 1978       | 36,965    |
| PC 1977—3368, December 1, 1977  | 13,452    | PC 1978—2240, July 13, 1978      | 709,416   |
| PC 1977—3369, December 1, 1977  | 103,618   | PC 1978—2241, July 13, 1978      | 54,670    |
| PC 1977—3370, December 1, 1977  | 93,274    | PC 1978—2316, July 25, 1978      | 1,006,737 |
| PC 1977—3371, December 1, 1977  | 623,346   | PC 1978—2317, July 25, 1978      | 39,664    |
| PC 1977—3372, December 1, 1977  | 224,037   | PC 1978—2489, August 1, 1978     | 34,679    |
| PC 1977—3513, December 15, 1977 | 1,270,536 | PC 1978—2490, August 1, 1978     | 437,678   |
| PC 1977—3514, December 15, 1977 | 12,292    | PC 1978—2491, August 1, 1978     | 287,161   |
| PC 1977—3625, December 22, 1977 | 160,700   | PC 1978—2492, August 1, 1978     | 72,514    |
| PC 1977—3626, December 22, 1977 | 348,476   | PC 1978—2493, August 1, 1978     | 28,158    |
| PC 1977—3627, December 22, 1977 | 156,181   | PC 1978—2569, August 15, 1978    | 134,164   |
| PC 1977—3628, December 22, 1977 | 18,616    | PC 1978—2570, August 15, 1978    | 23,415    |
| PC 1977—3629, December 22, 1977 | 349,990   | PC 1978—2819, September 6, 1978  | 194,251   |
| PC 1977—3630, December 22, 1977 | 83,803    | PC 1978—2820, September 6, 1978  | 423,577   |
| PC 1978—116, January 19, 1978   | 388,430   | PC 1978—2821, September 6, 1978  | 103,525   |
| PC 1978—117, January 19, 1978   | 40,961    | PC 1978—2822, September 6, 1978  | 58,195    |
| PC 1978—201, January 26, 1978   | 356,946   | PC 1978—2864, September 13, 1978 | 382,970   |
| PC 1978—202, January 26, 1978   | 92,927    | PC 1978—2865, September 13, 1978 | 74,080    |
| PC 1978—293, February 2, 1978   | 183,207   | PC 1978—2953, September 27, 1978 | 231,347   |
| PC 1978—294, February 2, 1978   | 63,527    | PC 1978—3064, October 4, 1978    | 916,581   |
| PC 1978—363, February 9, 1978   | 375,587   | PC 1978—3065, October 4, 1978    | 18,045    |
| PC 1978—364, February 9, 1978   | 1,221     | PC 1978—3115, October 12, 1978   | 613,019   |
| PC 1978—524, February 23, 1978  | 14,285    | PC 1978—3116, October 12, 1978   | 223,446   |
| PC 1978—525, February 23, 1978  | 209,193   | PC 1978—3145, October 12, 1978   | 805,761   |
| PC 1978—526, February 23, 1978  | 175,275   | PC 1978—3146, October 12, 1978   | 3,598     |
| PC 1978—527, February 23, 1978  | 108,382   | PC 1978—3274, October 26, 1978   | 381,131   |
| PC 1978—528, February 23, 1978  | 85,710    | PC 1978—3275, October 26, 1978   | 72,152    |
| PC 1978—612, March 2, 1978      | 32,193    | PC 1978—3423, November 9, 1978   | 448,618   |
| PC 1978—613, March 2, 1978      | 792,521   | PC 1978—3424, November 9, 1978   | 15,291    |
| PC 1978—614, March 2, 1978      | 242,597   | PC 1978—3554, November 23, 1978  | 543,706   |
| PC 1978—690, March 7, 1978      | 527,632   | PC 1978—3555, November 23, 1978  | 67,914    |
| PC 1978—691, March 7, 1978      | 51,896    | PC 1978—3556, November 23, 1978  | 22,472    |
| PC 1978—770, March 16, 1978     | 94,193    | PC 1978—3557, November 23, 1978  | 35,478    |
| PC 1978—771, March 16, 1978     | 16,391    | PC 1978—3624, November 30, 1978  | 390,429   |
| PC 1978—869, March 23, 1978     | 9,616     | PC 1978—3625, November 30, 1978  | 132,899   |
| PC 1978—870, March 23, 1978     | 143,881   | PC 1978—3753, December 12, 1978  | 869,426   |
| PC 1978—871, March 23, 1978     | 134,751   | PC 1978—3754, December 12, 1978  | 470,546   |
| PC 1978—936, March 23, 1978     | 80,946    | PC 1978—3755, December 12, 1978  | 989,686   |
| PC 1978—937, March 23, 1978     | 180,377   | PC 1978—3756, December 12, 1978  | 58,391    |
| PC 1978—1127, April 13, 1978    | 180,321   | PC 1979—80, January 18, 1979     | 430,293   |
| PC 1978—1128, April 13, 1978    | 59,554    | PC 1979—81, January 18, 1979     | 1,122,594 |
| PC 1978—1299, April 20, 1978    | 310,839   | PC 1979—82, January 18, 1979     | 63,597    |
| PC 1978—1300, April 20, 1978    | 234,865   | PC 1979—83, January 18, 1979     | 9,575     |
| PC 1978—1301, April 20, 1978    | 54,728    | PC 1979—229, February 1, 1979    | 407,873   |
| PC 1978—1302, April 20, 1978    | 140,035   | PC 1979—230, February 1, 1979    | 132,045   |
| PC 1978—1401, April 27, 1978    | 230,605   | PC 1979—231, February 1, 1979    | 744,923   |
| PC 1978—1402, April 27, 1978    | 568,715   | PC 1979—232, February 1, 1979    | 29,007    |
| PC 1978—1576, May 11, 1978      | 248,253   | PC 1979—318, February 13, 1979   | 634,946   |
| PC 1978—1577, May 11, 1978      | 61,776    | PC 1979—319, February 13, 1979   | 124,371   |
| PC 1978—1664, May 18, 1978      | 87,312    | PC 1979—390, February 20, 1979   | 17,728    |
| PC 1978—1665, May 18, 1978      | 384,166   | PC 1979—391, February 20, 1979   | 438,657   |
| PC 1978—1726, May 25, 1978      | 218,425   | PC 1979—392, February 20, 1979   | 33,086    |
| PC 1978—1727, May 25, 1978      | 138,402   | PC 1979—493, February 20, 1979   | 198,217   |
| PC 1978—1766, June 1, 1978      | 324,266   | PC 1979—494, February 20, 1979   | 54,616    |
| PC 1978—1797, June 1, 1978      | 3,543,273 | PC 1979—585, March 1, 1979       | 208,083   |
| PC 1978—1822, June 1, 1978      | 17,927    | PC 1979—586, March 1, 1979       | 93,279    |
| PC 1978—1823, June 1, 1978      | 392,670   | PC 1979—669, March 8, 1979       | 173,202   |
| PC 1978—1824, June 1, 1978      | 289,080   | PC 1979—670, March 8, 1979       | 24,801    |
| PC 1978—2019, June 22, 1978     | 230,388   | PC 1979—766, March 15, 1979      | 288,740   |
| PC 1978—2020, June 22, 1978     | 70,200    | PC 1979—767, March 15, 1979      | 22,323    |
|                                 |           | PC 1979—841, March 22, 1979      | 9,555     |
|                                 |           | PC 1979—842, March 22, 1979      | 156,459   |
|                                 |           | PC 1979—1039, March 28, 1979     | 498,120   |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|                                  | \$        |
|----------------------------------|-----------|
| PC 1979—1040, March 28, 1979     | 206,489   |
| PC 1979—1162, April 4, 1979      | 628,977   |
| PC 1979—1163, April 4, 1979      | 258,623   |
| PC 1979—1229, April 11, 1979     | 739,727   |
| PC 1979—1230, April 11, 1979     | 18,471    |
| PC 1979—1305, April 25, 1979     | 634,412   |
| PC 1979—1306, April 25, 1979     | 261,258   |
| PC 1979—1307, April 25, 1979     | 90,644    |
| PC 1979—1308, April 25, 1979     | 4,027     |
| PC 1979—1421, May 9, 1979        | 666,104   |
| PC 1979—1422, May 9, 1979        | 132,776   |
| PC 1979—1423, May 9, 1979        | 22,235    |
| PC 1979—1512, May 17, 1979       | 439,952   |
| PC 1979—1513, May 17, 1979       | 126,485   |
| PC 1979—1578, May 24, 1979       | 75,957    |
| PC 1979—1579, May 24, 1979       | 1,206     |
| PC 1979—1826, July 5, 1979       | 236,261   |
| PC 1979—1827, July 5, 1979       | 458,545   |
| PC 1979—1828, July 5, 1979       | 273,133   |
| PC 1979—1829, July 5, 1979       | 835,295   |
| PC 1979—1830, July 5, 1979       | 40,671    |
| PC 1979—1831, July 5, 1979       | 5,637     |
| PC 1979—1832, July 5, 1979       | 59,116    |
| PC 1979—1985, July 26, 1979      | 882,291   |
| PC 1979—1986, July 26, 1979      | 603,591   |
| PC 1979—1987, July 26, 1979      | 986,099   |
| PC 1979—1988, July 26, 1979      | 1,216,212 |
| PC 1979—1989, July 26, 1979      | 4,140     |
| PC 1979—1990, July 26, 1979      | 16,809    |
| PC 1979—1991, July 26, 1979      | 41,555    |
| PC 1979—1992, July 26, 1979      | 187,785   |
| PC 1979—2287, August 24, 1979    | 195,154   |
| PC 1979—2288, August 24, 1979    | 49,868    |
| PC 1979—2349, September 6, 1979  | 621,749   |
| PC 1979—2350, September 6, 1979  | 781,083   |
| PC 1979—2351, September 6, 1979  | 186,124   |
| PC 1979—2352, September 6, 1979  | 47,114    |
| PC 1979—2353, September 6, 1979  | 74,343    |
| PC 1979—2354, September 6, 1979  | 17,837    |
| PC 1979—2613, September 26, 1979 | 138,567   |
| PC 1979—2614, September 26, 1979 | 947,975   |
| PC 1979—2615, September 26, 1979 | 2,669,013 |
| PC 1979—2616, September 26, 1979 | 1,742,293 |
| PC 1979—2617, September 26, 1979 | 63,147    |
| PC 1979—2618, September 26, 1979 | 40,100    |
| PC 1979—2619, September 26, 1979 | 149,064   |
| PC 1979—2702, October 4, 1979    | 851,843   |
| PC 1979—2703, October 4, 1979    | 17,490    |
| PC 1979—2736, October 11, 1979   | 556,025   |
| PC 1979—2737, October 11, 1979   | 5,540     |
| PC 1979—2826, October 18, 1979   | 145,564   |
| PC 1979—2827, October 18, 1979   | 106,445   |
| PC 1979—2891, October 25, 1979   | 651,303   |
| PC 1979—2892, October 25, 1979   | 25,898    |
| PC 1979—3035, November 8, 1979   | 1,134,149 |
| PC 1979—3036, November 8, 1979   | 26,551    |
| PC 1979—3174, November 22, 1979  | 22,517    |
| PC 1979—3175, November 22, 1979  | 259,936   |
| PC 1979—3176, November 22, 1979  | 365,731   |
| PC 1979—3177, November 22, 1979  | 58,854    |
| PC 1979—3178, November 22, 1979  | 54,973    |
| PC 1979—3241, November 29, 1979  | 9,486     |
| PC 1979—3242, November 29, 1979  | 779,610   |
| PC 1979—3513, December 19, 1979  | 773,865   |

|                                  | \$        |
|----------------------------------|-----------|
| PC 1979—3514, December 19, 1979  | 170,256   |
| PC 1979—3515, December 19, 1979  | 1,251,308 |
| PC 1979—3516, December 19, 1979  | 230,217   |
| PC 1979—3517, December 19, 1979  | 3,229     |
| PC 1979—3518, December 19, 1979  | 802,742   |
| PC 1980—163, January 11, 1980    | 7,000     |
| PC 1980—164, January 11, 1980    | 1,070,308 |
| PC 1980—165, January 11, 1980    | 99,835    |
| PC 1980—281, January 25, 1980    | 419,944   |
| PC 1980—282, January 25, 1980    | 22,516    |
| PC 1980—448, February 8, 1980    | 1,503,922 |
| PC 1980—449, February 8, 1980    | 906,487   |
| PC 1980—450, February 8, 1980    | 81,489    |
| PC 1980—451, February 8, 1980    | 28,525    |
| PC 1980—685, March 20, 1980      | 1,054,699 |
| PC 1980—686, March 20, 1980      | 170,825   |
| PC 1980—687, March 20, 1980      | 450,433   |
| PC 1980—688, March 20, 1980      | 410,079   |
| PC 1980—689, March 20, 1980      | 8,492,579 |
| PC 1980—690, March 20, 1980      | 218,017   |
| PC 1980—691, March 20, 1980      | 628,623   |
| PC 1980—692, March 20, 1980      | 22,871    |
| PC 1980—693, March 20, 1980      | 144,869   |
| PC 1980—694, March 20, 1980      | 7,879     |
| PC 1980—695, March 20, 1980      | 95,798    |
| PC 1980—696, March 20, 1980      | 1,065,433 |
| PC 1980—697, March 20, 1980      | 77,972    |
| PC 1980—698, March 20, 1980      | 220,919   |
| PC 1980—798, March 27, 1980      | 850,705   |
| PC 1980—799, March 27, 1980      | 25,420    |
| PC 1980—936, April 10, 1980      | 920,699   |
| PC 1980—937, April 10, 1980      | 34,160    |
| PC 1980—1016, April 17, 1980     | 2,235,097 |
| PC 1980—1017, April 17, 1980     | 82,784    |
| PC 1980—1129, May 1, 1980        | 335,939   |
| PC 1980—1130, May 1, 1980        | 246,926   |
| PC 1980—1234, May 8, 1980        | 568,017   |
| PC 1980—1235, May 8, 1980        | 1,727,905 |
| PC 1980—1236, May 8, 1980        | 26,847    |
| PC 1980—1237, May 8, 1980        | 215,840   |
| PC 1980—1308, May 15, 1980       | 496,466   |
| PC 1980—1309, May 15, 1980       | 164,817   |
| PC 1980—1362, May 22, 1980       | 1,298,745 |
| PC 1980—1363, May 22, 1980       | 34,136    |
| PC 1980—1518, June 5, 1980       | 340,063   |
| PC 1980—1519, June 5, 1980       | 53,178    |
| PC 1980—1570, June 5, 1980       | 546,419   |
| PC 1980—1571, June 5, 1980       | 206,655   |
| PC 1980—1647, June 19, 1980      | 1,023,218 |
| PC 1980—1648, June 19, 1980      | 66,306    |
| PC 1980—1785, July 3, 1980       | 351,163   |
| PC 1980—1786, July 3, 1980       | 80,610    |
| PC 1980—1845, July 10, 1980      | 189,612   |
| PC 1980—1846, July 10, 1980      | 10,090    |
| PC 1980—2072, July 31, 1980      | 1,124,267 |
| PC 1980—2073, July 31, 1980      | 3,305,075 |
| PC 1980—2074, July 31, 1980      | 17,028    |
| PC 1980—2075, July 31, 1980      | 74,497    |
| PC 1980—2204, August 27, 1980    | 278,390   |
| PC 1980—2205, August 27, 1980    | 40,234    |
| PC 1980—2384, August 27, 1980    | 745,877   |
| PC 1980—2385, August 27, 1980    | 86,410    |
| PC 1980—2451, September 12, 1980 | 2,631,202 |
| PC 1980—2452, September 12, 1980 | 978,058   |
| PC 1980—2453, September 12, 1980 | 343,069   |
| PC 1980—2454, September 12, 1980 | 1,693     |
| PC 1980—2494, September 18, 1980 | 446,367   |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|  | \$        |   | \$          |
|--|-----------|---|-------------|
| PC 1980—2495, September 18, 1980 ..... | 265,840   | PC 1982—204, January 21, 1982 .....                     | 550,255     |
| PC 1980—2620, October 2, 1980 .....    | 1,753,084 | PC 1982—264, January 28, 1982 .....                     | 726,167     |
| PC 1980—2621, October 2, 1980 .....    | 51,752    | PC 1982—347, February 4, 1982 .....                     | 186,284     |
| PC 1980—2675, October 9, 1980 .....    | 2,199,525 | PC 1982—397, February 11, 1982 .....                    | 331,925     |
| PC 1980—2676, October 9, 1980 .....    | 242,031   | PC 1982—612, February 18, 1982 .....                    | 87,613      |
| PC 1980—2852, October 23, 1980 .....   | 565,788   | PC 1982—698, March 4, 1982 .....                        | 56,725      |
| PC 1980—2853, October 23, 1980 .....   | 1,955,485 | PC 1982—699, March 4, 1982 .....                        | 82,008      |
| PC 1980—2854, October 23, 1980 .....   | 276,088   | Remissions of less than \$1,000 .....                   | 11,960      |
| PC 1980—2855, October 23, 1980 .....   | 623,905   |   | 276,314,130 |
| PC 1980—3038, November 6, 1980 .....   | 13,227    |   |             |
| PC 1980—3039, November 6, 1980 .....   | 4,139,026 | PC 1971—2727, December 14, 1971, amended by             |             |
| PC 1980—3040, November 6, 1980 .....   | 724,887   | PC 1973—4030, December 18, 1973, PC 1974—547,           |             |
| PC 1980—3199, November 27, 1980 .....  | 1,845,711 | March 12, 1974, PC 1975—2943, December 18, 1975,        |             |
| PC 1980—3200, November 27, 1980 .....  | 3,599,829 | PC 1977—2546, September 15, 1977, PC 1977—3373,         |             |
| PC 1980—3201, November 27, 1980 .....  | 195,237   | December 1, 1977, PC 1979—3466, December 19,            |             |
| PC 1980—3202, November 27, 1980 .....  | 291,951   | 1979 and PC 1981—69, January 15, 1981, remits the       |             |
| PC 1980—3467, December 18, 1980 .....  | 1,018,905 | duty payable under Schedule A of the Customs Tariff     |             |
| PC 1981—35, January 8, 1981 .....      | 1,835,075 | on certain parts classified under tariff item 42700—1   |             |
| PC 1981—36, January 8, 1981 .....      | 1,260,804 | and 42701—1 entered for consumption:                    |             |
| PC 1981—37, January 8, 1981 .....      | 1,933,016 | (a) in 1981 and that are either for machines, or for    |             |
| PC 1981—38, January 8, 1981 .....      | 1,577,413 | accessories or attachments for machines, that were      |             |
| PC 1981—228, January 29, 1981 .....    | 2,219,762 | imported under a remission of duty authorized           |             |
| PC 1981—235, January 29, 1981 .....    | 1,886,311 | during 1971, 1972, 1973, 1974, 1975, 1976, 1977,        |             |
| PC 1981—297, February 5, 1981 .....    | 3,889,479 | 1978, 1979 or 1980;                                     |             |
| PC 1981—435, February 19, 1981 .....   | 1,777,754 | (b) in 1982 and that are either for machines, or for    |             |
| PC 1981—592, March 5, 1981 .....       | 1,745,426 | accessories or attachments for machines, that were      |             |
| PC 1981—593, March 5, 1981 .....       | 2,965,264 | imported under a remission of duty authorized           |             |
| PC 1981—666, March 12, 1981 .....      | 4,498,495 | during 1972, 1973, 1974, 1975, 1976, 1977, 1978,        |             |
| PC 1981—667, March 12, 1981 .....      | 1,923,678 | 1979 or 1980 .....                                      | 8,166,246   |
| PC 1981—837, March 26, 1981 .....      | 1,211,503 |   |             |
| PC 1981—905, April 2, 1981 .....       | 2,796,778 | PC 1970—1200, July 8, 1970, remits the sales tax        |             |
| PC 1981—978, April 9, 1981 .....       | 2,421,033 | paid or payable on goods in respect of which customs    |             |
| PC 1981—979, April 9, 1981 .....       | 1,882,781 | duties have been remitted pursuant to tariff item       |             |
| PC 1981—1183, May 7, 1981 .....        | 5,733,562 | 42700—1 and which are entered for consumption on        |             |
| PC 1981—1184, May 7, 1981 .....        | 2,081,800 | and after July 8, 1970, in an amount equal to the       |             |
| PC 1981—1185, May 7, 1981 .....        | 3,290,606 | difference between the sales tax calculated on the duty |             |
| PC 1981—1495, June 4, 1981 .....       | 2,761,412 | paid value of the goods and the value for duty of the   |             |
| PC 1981—1496, June 4, 1981 .....       | 4,101,946 | goods .....   | 4,249,117   |
| PC 1981—1497, June 4, 1981 .....       | 3,683,576 |   | 12,415,363  |
| PC 1981—1555, June 11, 1981 .....      | 4,466,029 | Customs duties, excise duties and sales tax on sales    |             |
| PC 1981—1649, June 18, 1981 .....      | 2,017,570 | made to NATO Forces and/or NATO personnel in            |             |
| PC 1981—1734, June 25, 1981 .....      | 3,972,788 | Canada:   |             |
| PC 1981—1961, July 16, 1981 .....      | 2,836,792 | Alberta Liquor Control Board, Edmonton, Alta .....      | 44,047      |
| PC 1981—1962, July 16, 1981 .....      | 2,921,796 | British Columbia Liquor Distribution Branch, Vancouver, |             |
| PC 1981—2130, July 29, 1981 .....      | 1,160,757 | BC .....  | 5,509       |
| PC 1981—2131, July 29, 1981 .....      | 587,253   | Liquor Control Board of Ontario, Toronto, Ont .....     | 48,609      |
| PC 1981—2244, August 19, 1981 .....    | 2,549,410 | New Brunswick Liquor Corporation, Fredericton, NB ..... | 4,219       |
| PC 1981—2245, August 19, 1981 .....    | 2,148,152 | Newfoundland Liquor Corporation, St John's, Nfld .....  | 4,095       |
| PC 1981—2246, August 19, 1981 .....    | 1,351,594 | Nova Scotia Liquor Commission, Halifax, NS .....        | 15,962      |
| PC 1981—2395, September 3, 1981 .....  | 1,547,658 | Saskatchewan Liquor Board, Regina, Sask .....           | 1,740       |
| PC 1981—2458, September 3, 1981 .....  | 1,492,355 | Société des Alcools du Québec, Montreal, Que .....      | 1,497       |
| PC 1981—2550, September 16, 1981 ..... | 1,929,353 | Remissions of less than \$1,000 (2) .....               | 225         |
| PC 1981—2630, September 23, 1981 ..... | 1,232,059 |   | 125,903     |
| PC 1981—2738, October 8, 1981 .....    | 1,060,379 |   |             |
| PC 1981—2739, October 8, 1981 .....    | 3,880,892 | Order respecting the remission of customs duty on       |             |
| PC 1981—3038, October 29, 1981 .....   | 2,842,737 | goods imported for processing and subsequent export.    |             |
| PC 1981—3137, November 5, 1981 .....   | 1,045,261 | Order-in-Council PC 1979—615 dated March 1,             |             |
| PC 1981—3265, November 19, 1981 .....  | 923,004   | 1979:   |             |
| PC 1981—3360, November 26, 1981 .....  | 1,970,036 | A-2 Manufacturing Company Limited, Calgary, Alta .....  | 7,570       |
| PC 1981—3423, December 3, 1981 .....   | 728,317   | AEL Microtel Limited, Brockville, Ont .....             | 49,602      |
| PC 1981—3563, December 17, 1981 .....  | 640,282   | AES Data Limited, Montreal, Que .....                   | 74,173      |
| PC 1981—3564, December 17, 1981 .....  | 578,473   | AHA Manufacturing Company Limited, Toronto, Ont .....   | 2,449       |
| PC 1982—82, January 14, 1982 .....     | 1,230,753 | ARD Industries Limited, Friction Welding Division,      |             |
| PC 1982—87, January 14, 1982 .....     | 1,100,045 | Cambridge, Ont .....                                    | 11,797      |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|   | \$        |   | \$        |
|---|-----------|---|-----------|
| AVL Digital Limited, Scarborough, Ont .....                                     | 1,666     | Canada Hair Cloth Company Limited, St Catharines, Ont .....                           | 34,215    |
| Accurpress Manufacturing Limited, Richmond, BC .....                            | 31,167    | Canadair Limited, Montreal, Que .....   | 809,855   |
| Acier Casteel, Longueuil, Que .....   | 302,112   | Canadian Astronautics Limited, Ottawa, Ont .....                                      | 19,777    |
| Acme Manufacturing Canada Limited, Kitchener, Ont .....                         | 35,839    | Canadian General Electric Company Limited, Peterborough, Ont .....                    | 10,199    |
| Alberta Distillers, Calgary, Alta .....   | 84,610    | Canadian Heat Treaters Canada Limited, Richmond Hill, Ont .....                       | 104,593   |
| Allen Industries Canada, Hamilton, Ont .....                                    | 226,579   | Canadian Lukens Limited, Rexdale, Ont .....   | 21,138    |
| Allied Trailer Equipment Limited, Beamsville, Ont .....                         | 8,920     | Canadian Marconi Company Limited, Montreal, Que .....                                 | 1,143,784 |
| Alpha Engineering Corporation of Ontario, Windsor, Ont .....                    | 1,726     | Canadian Mist Distillers Limited, Collingwood, Ont .....                              | 182,279   |
| Aluminum Company of Canada Limited, Kitimat, BC .....                           | 952,944   | Canadian Steelmaster Company, Toronto, Ont .....                                      | 43,928    |
| Anthes Industries Incorporated, Renn Division, Calgary, Alta .....              | 62,074    | Canadian Webcor Electronics Limited, Kingsville, Ont .....                            | 68,862    |
| Aradco Management Limited, Windsor, Ont .....                                   | 20,874    | Canpotex Limited, Vancouver, BC .....   | 30,149    |
| Arconas Corporation, Mississauga, Ont .....                                     | 12,591    | Canron Incorporated, Vancouver, BC .....  | 1,477     |
| Arctic Gardens Incorporated, Deseronto, Ont .....                               | 88,689    | Center Tool and Mould Company Limited, Windsor, Ont .....                             | 327,812   |
| Arpeco Engineering Limited, Mississauga, Ont .....                              | 23,518    | Central Bridge Company Division of TIW Industries Limited, Trenton, Ont .....         | 61,618    |
| Atco Pacific—A Division of Atco Industries (NA) Limited, Penticton, BC .....    | 98,950    | Central Stampings Limited, Windsor, Ont .....   | 1,576     |
| Atlas Steels, Division of Rio Algom Limited, Welland, Ont .....                 | 11,173    | Cercast Incorporated, Montreal, Que .....   | 353,911   |
| Audia Analysts Incorporated, St Laurent, Que .....                              | 12,137    | Chemical Resins Corporation, Toronto, Ont .....                                       | 12,574    |
| Audor Communications Incorporated, Ottawa, Ont .....                            | 16,612    | Cheminées Sécurité (Canada) Limitée, Chomedey, Que .....                              | 10,764    |
| Avon Products Limited, Pointe-Claire, Que .....                                 | 30,220    | Chemique Canada Limited, Malton, Ont .....  | 24,211    |
| BG Checo International Limitée, Montreal, Que .....                             | 26,326    | Chrome-Tek Plastics Limited, Chatham, Ont .....                                       | 77,314    |
| BX Industries Corporation, Valleyfield, Que .....                               | 1,305     | Chrysler Canada Limited, Ajax, Ont .....  | 74,261    |
| Bachan Aerospace of Canada Limited, Emeryville, Ont .....                       | 25,925    | Chrysler Canada Limited, Windsor, Ont .....   | 1,438,393 |
| Barker-Thorne Limited, Weston, Ont .....  | 45,006    | Codalex Limited, Montreal, Que .....  | 101,148   |
| Baron Caoutchouc Limitée, St Jerome, Que .....                                  | 54,137    | Computing Devices Company, Division of Control Data Canada Limited, Ottawa, Ont ..... | 321,865   |
| Bar-Well Foods Limited, Trenton, Ont .....                                      | 9,919     | Concord Manufacturing Company Limited, Windsor, Ont .....                             | 4,314     |
| Basic Structure Steel Fabricators Limited, Welland, Ont .....                   | 2,082     | Contempra Mold Windsor Limited, Windsor, Ont .....                                    | 13,400    |
| Bauer Brothers Company, Brantford, Ont .....                                    | 142,468   | Continuous Color Coat Limited, Rexdale, Ont .....                                     | 60,691    |
| Baycoat Limited, Hamilton, Ont .....  | 19,620    | Control Data Canada Limited, Mississauga, Ont .....                                   | 365,131   |
| Baycoat Technical Services Limited, Hamilton, Ont .....                         | 56,346    | Cooper Energy Services, Stratford, Ont .....  | 1,907,051 |
| Bayly Engineering Limited, Ajax, Ont .....                                      | 11,633    | Copes-Vulcan (Canada), Division of Escodyne Limited, Orillia, Ont .....               | 32,907    |
| Beer Precast Concrete Limited, Scarborough, Ont .....                           | 30,780    | Corma Incorporated, Concord, Ont .....  | 126,758   |
| Beloit Canada Limitée, Sorel, Que .....   | 7,241     | Crane Canada Limited, Trenton, Ont .....  | 15,013    |
| Bernard Mould Limited, Windsor, Ont .....                                       | 10,550    | Crossman Machinery Company Limited, Vancouver, BC .....                               | 24,007    |
| Binder Tool and Mould Incorporated, Windsor, Ont .....                          | 716,173   | DC Chrome, Division of Torcad Limited, Stoney Creek, Ont .....                        | 732,910   |
| Birla Industries, Windsor, Ont .....  | 110,373   | DGM Dominion General, Rexdale, Ont .....  | 55,726    |
| Blue Bell Canada, Renfrew, Ont .....  | 151,568   | Deep Steam, Montreal, Que .....   | 7,905     |
| Blue Bell Canada Limited, Montreal, Que .....                                   | 28,576    | Delta Furniture Company Limited, Montreal, Que .....                                  | 15,759    |
| Bluebird International Incorporated, Brantford, Ont .....                       | 1,595,139 | De Sede Nienkamper Manufacturing Incorporated, Scarborough, Ont .....                 | 6,564     |
| Bolton's Die Company Limited, Windsor, Ont .....                                | 14,945    | Diesel Division, General Motors of Canada Limited, London, Ont .....                  | 4,170,350 |
| Bombardier Incorporated, Montreal, Que .....                                    | 1,794,253 | Digital Equipment of Canada Limited, Ottawa, Ont .....                                | 1,748,155 |
| Bombardier Limitée, Division du Transport en Commun, La Pocatière, Que .....    | 783,439   | Distillers Corporation Limited, La Salle, Que .....                                   | 301,643   |
| Bose Canada Limited, Ste Marie, Que .....                                       | 154,537   | Dofasco Incorporated, Hamilton, Ont .....   | 135,967   |
| Brighton Yachts Limited, Brighton, Ont .....                                    | 9,323     | Domex Packaging Limited, West Vancouver, BC .....                                     | 239,829   |
| British American Bank Note Company Limited, Ottawa, Ont .....                   | 128,475   | Dominion Bridge Company Limited, Lachine, Que .....                                   | 10,118    |
| British Columbia Packers Limited, Richmond, BC .....                            | 40,421    | Dominion Bridge Company Sulzer Incorporated, Montreal, Que .....                      | 147,899   |
| Brookside Farms Limited, Abbotsford, BC .....                                   | 49,089    | Dominion Engineering Works Limited, Lachine, Que .....                                | 5,940     |
| Brown Boveri Canada Limited, Pointe-Claire, Que .....                           | 34,627    | Dominion Forge Company Limited, Windsor, Ont .....                                    | 227,090   |
| Budd Canada Incorporated, Kitchener, Ont .....                                  | 876,536   | Dominion General Manufacturing Limited, Rexdale, Ont .....                            | 1,700     |
| Build-A-Mould Limited, Windsor, Ont .....                                       | 52,457    | Donlee Manufacturing Industries Limited, Weston, Ont .....                            | 40,019    |
| Burcan Industries Limited, Whitby, Ont .....                                    | 7,548     | Dyer Equipment Manufacturing Limited, Calgary, Alta .....                             | 189,099   |
| Butler Metal Products, Cambridge, Ont .....                                     | 119,162   | EBCO Industries Limited, Richmond, BC .....   | 70,567    |
| CAE Aircraft Limited, Winnipeg, Man .....                                       | 2,518     | EDAC Incorporated, Don Mills, Ont .....   | 250,881   |
| CAE Electronics Limited, Montreal, Que .....                                    | 37,083    | EDCO Garment Industries Limited, Montreal, Que .....                                  | 1,402     |
| CAE Machinery Limited, Vancouver, BC .....                                      | 391,067   | ES Fox Limited, Niagara Falls, Ont .....  | 14,549    |
| Calona Wines Limited, Kelowna, BC .....   | 9,452     | Edoco Healey Technical Products Limited, Vancouver, BC .....                          | 2,722     |
| Calvert of Canada Limited, Waterloo, Ont .....                                  | 593,431   |   |           |
| Camions Pierre Thibault Incorporée, Pierreville, Que .....                      | 37,127    |   |           |
| Canada Forgings, A Division of Toromount Industries Limited, Welland, Ont ..... | 6,074     |   |           |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|   | \$         |  | \$        |
|---|------------|--|-----------|
| El Chem Construction Company Limited, Burlington, Ont.....                | 20,847     | Innovative Metal Incorporated, c/o Kinetics Furniture, Downsview, Ont.....     | 13,880    |
| Electrical Contacts Limited, Hanover, Ont.....                            | 134,895    | Interiors International Limited, Weston, Ont.....                              | 5,400     |
| Electrohome Limited, Kitchener, Ont.....                                  | 2,503,091  | International Machine Works, Montreal, Que.....                                | 88,594    |
| Entreprises A Taugas, Montreal, Que.....                                  | 1,189      | International Submarine Engineering Limited, Port Moody, BC.....               | 371,990   |
| Ernst Leitz (Canada) Limited, Midland, Ont.....                           | 45,361     | International Tools (1973) Limited, Windsor, Ont.....                          | 1,876,255 |
| Euclid Canada Limited, Guelph, Ont.....                                   | 83,541     | Iron Ore Company of Canada, Sept Îles, Que.....                                | 381,020   |
| Eureka Coach Company Limited, Downsview, Ont.....                         | 14,637     | JB Systems Limited, Stoney Creek, Ont.....                                     | 6,194     |
| Eurowide Canada Limited, Windsor, Ont.....                                | 120,258    | JTL Machine Limited, Port Colborne, Ont.....                                   | 26,131    |
| Everlasting Valve Company Limited, Guelph, Ont.....                       | 5,660      | Jaeger Machine Company of Canada Limited, St Thomas, Ont.....                  | 82,098    |
| Evin Industries Limited, Montreal, Que.....                               | 11,760     | Jet Chemical Products Limited, St Laurent, Que.....                            | 3,947     |
| Excelsior Steel Polishing Limited, Toronto, Ont.....                      | 32,176     | John Matthey Limited, Toronto, Ont.....  | 2,086,224 |
| Exeltor Incorporated, Bedford, Que.....                                   | 120,251    | John T Hepburn Limited, Toronto, Ont.....                                      | 264,148   |
| F Jos Lamb Company of Canada Limited, Windsor, Ont..                      | 4,898,364  | Judricks Enterprises Limited, Windsor, Ont.....                                | 96,001    |
| Fab Tec Limited, Windsor, Ont.....  | 316,014    | Kanter Yachts Corporation, Port Stanley, Ont.....                              | 1,961     |
| Faber and Company Incorporated, Loretteville, Que.....                    | 4,115      | Kasle Steel Company of Canada Limited, Windsor, Ont..                          | 624,216   |
| Fabricated Steel Products (Windsor) Limited, Windsor, Ont.....            | 278,335    | Kendan Manufacturing Limited, Windsor, Ont.....                                | 1,258,107 |
| Falcon Tool and Die (1979) Limited, Windsor, Ont.....                     | 27,148     | Kerr Controls Limited, Truro, NS.....  | 6,628     |
| Farm Choring Limited, Nisku, Alta.....                                    | 43,292     | Kingston Spinners (Canada) Limited, Kingston, Ont.....                         | 29,902    |
| Fibracan Incorporated, Laval, Que.....                                    | 69,314     | LP Marcotte & Fils Limitée, Longueuil, Que.....                                | 8,251     |
| Fontaine Body Limited, Cowansville, Que.....                              | 28,424     | La Compagnie De Papier QNS Limitée, Baie Comeau, Que.....                      | 6,106     |
| Freedland Industries Limited, Kingsville, Ont.....                        | 960,986    | LaSalle Machine Tool of Canada Limited, Windsor, Ont..                         | 1,874,961 |
| Freightliner of Canada, Burnaby, BC.....                                  | 13,468     | Laval Phillips Tool & Mold Limited, Windsor, Ont.....                          | 77,407    |
| Freight Master of Canada Limited, St Stephen, NB.....                     | 429,744    | Lawson Packaging Limited, Montreal, Que.....                                   | 36,018    |
| Funcraft Vehicles Limited, Cambridge, Ont.....                            | 1,999      | Le Groupe Christie Limitée, St Eustache, Que.....                              | 44,994    |
| Furnitrad Incorporated, St Hyacinthe, Que.....                            | 49,387     | Le Manufacturier Grandford Incorporée, St Alphonse de Granby, Que.....         | 511,166   |
| GSC Electronics Limited, La Salle, Que.....                               | 82,594     | Les Ateliers PAT Incorporée, Pointe Aux Trembles, Que..                        | 112,228   |
| Gaco-Sternson Limited, Brantford, Ont.....                                | 253,326    | Les Fabrications Gilles Drolet, Montreal, Que.....                             | 2,431     |
| Gardner-Denver Canada Incorporated, Woodstock, Ont....                    | 171,615    | Les Industries de Vêtements, Montreal, Que.....                                | 10,166    |
| Gearmaster Company, Division of Paccar of Canada Limited, Surrey, BC..... | 2,847      | Les Machineries Tenco Limitée, St Valérien, Que.....                           | 13,279    |
| Gearmatic Company Limited, Surrey, BC.....                                | 4,920      | Libby Manufacturing Company Limited, Tecumseh, Ont..                           | 30,957    |
| General Crane Industries, London, Ont.....                                | 21,537     | Lomex Incorporée, Montreal, Que.....   | 31,111    |
| General Wire and Cable Company Limited, Cobourg, Ont.....                 | 2,573      | Long Manufacturing Division, Borg-Warner (Canada) Limited, Cambridge, Ont..... | 208,887   |
| Glenayre Electronics Limited, North Vancouver, BC.....                    | 78,113     | March Manufactured Products, St Laurent, Que.....                              | 113,962   |
| HE Vannatter Limited, Wallaceburg, Ont.....                               | 620,304    | Marcon Custom Metals Limited, Kitchener, Ont.....                              | 8,343     |
| HJM Enterprises Corporation Limited, Montreal, Que.....                   | 4,605      | Marhagen Incorporated, Montreal, Que.....                                      | 11,516    |
| H & R Johnson, Division Norcross Industries Limited, Hamilton, Ont.....   | 22,781     | Marimac Textiles Incorporated, St Laurent, Que.....                            | 38,690    |
| Hallmark Tools Limited, Windsor, Ont.....                                 | 202,746    | Marine Industries Limitée, Sorel, Que.....                                     | 181,900   |
| Hartford Fibres Limited, Kingston, Ont.....                               | 73,245     | Massey Ferguson Industries Limited, Brantford, Ont.....                        | 121,118   |
| Harusch Skitow and Equipment Company Limited, Squamish, BC.....           | 6,290      | McNeil Laboratories Canada Limited, Stouffville, Ont.....                      | 48,084    |
| Hawker Siddeley Canada Incorporated, Trenton, NS.....                     | 249,900    | Metalix Products Limited, Richmond, BC.....                                    | 21,879    |
| Heede International, Port Moody, BC.....                                  | 1,595      | Metcan Fabricators Incorporated, Nepean, Ont.....                              | 8,577     |
| Highway Stamping (Windsor) Limited, Tecumseh, Ont.....                    | 105,876    | Midwest Detroit Diesel Limited, Winnipeg, Man.....                             | 210,565   |
| Hiram Walker and Son Limited, Windsor, Ont.....                           | 1,788,720  | Mitel Telecom Products, A Division of Mitel Corporation, Kanata, Ont.....      | 18,456    |
| Holiday Juice Limited, Windsor, Ont.....                                  | 15,456     | Modern Mold Limited, Windsor, Ont.....   | 19,803    |
| Holmes Foundry Limited, Sarnia, Ont.....                                  | 49,543     | Mohawk Structural Steel, Caughnawaga, Que.....                                 | 14,893    |
| Horst Klaus International Limited, Mississauga, Ont.....                  | 6,472      | Morse Electro Products (Canada) Corporation Limited, St Laurent, Que.....      | 101,254   |
| Husky Injection Molding Systems Limited, Bolton, Ont....                  | 4,127      | Moteurs Leroy-Somer Canada Limitée, Granby, Que.....                           | 13,967    |
| Huyck Canada Limited, Arnprior, Ont.....                                  | 1,646      | Motor Coach Industries Limited, Winnipeg, Man.....                             | 118,379   |
| IBM Canada Limited, Don Mills, Ont.....                                   | 12,145,436 | Muskol Limited, Truro, NS.....   | 18,362    |
| IBM Canada Limitée, Bromont, Que.....                                     | 26,260,985 | Nabors Drilling Limited, Calgary, Alta.....                                    | 463,744   |
| IIL Limited, Toronto, Ont.....  | 5,121      | National Radiator Manufacturing Company Limited, Windsor, Ont.....             | 6,881     |
| IMO Foods Limited, Canada, Yarmouth, NS.....                              | 68,021     | Nato, CE, Calgary, Alta.....   | 182,852   |
| Ideal Mold Corporation Limited, Windsor, Ont.....                         | 369,697    | Nelbro Packing Company, Steveston, BC.....                                     | 432,133   |
| Imasa Limited, Montreal, Que.....   | 48,696     | Nelson Steel Company, Stoney Creek, Ont.....                                   | 2,486     |
| Imprimerie Montreal-Granby, Granby, Que.....                              | 444,982    | Neo Industries Limited, Hamilton, Ont.....                                     | 1,359,299 |
| Inco Limited, Port Colborne, Ont.....                                     | 21,200     | Newcor Canada Limited, Windsor, Ont.....                                       | 68,304    |
| Industrial Mineral Products (BC) Limited, New Westminster, BC.....        | 14,263     | Niagara Forge Incorporated, Niagara Falls, Ont.....                            | 8,425     |
|   |            | Nicholson Murdie Machines Limited, Victoria, BC.....                           | 3,917     |



## SECTION 17(8)—Continued

## NATIONAL REVENUE—Continued

## CUSTOMS AND EXCISE—Continued

|  | \$        |   | \$        |
|--|-----------|---|-----------|
| North American Wallpapers Limited, Bramalea, Ont.....                              | 163,279   | Spartan of Canada, Division of Shostal Limited, Montreal, Que.....          | 4,207     |
| Northern Telecom Canada Limited, Aylmer, Que.....                                  | 219,986   | Sperry Gyroscope Division, Sperry Incorporated, Ottawa, Ont.....            | 1,149     |
| Northern Telecom Canada Limited, St Laurent, Que.....                              | 94,212    | Sperry Univac Development, Dorval, Que.....                                 | 493,059   |
| Northern Telecom Canada Limited, Toronto, Ont.....                                 | 207,610   | Standard Tube Canada Limited, Woodstock, Ont.....                           | 126,167   |
| Nystone Chemicals Limited, Debert, NS.....   | 7,647     | Stayment Industries Company, Montreal, Que.....                             | 25,854    |
| Omnimar Limitée, Sorel, Que.....   | 7,860     | Steel Cylinder Manufacturing Limited, Tilbury, Ont.....                     | 1,723     |
| Opera Leather Garment Limited, Montreal, Que.....                                  | 2,564,403 | Sterling Automotive Supplies Incorporated, Windsor, Ont.....                | 3,965     |
| Optical Art Camera Corporation, Ottawa, Ont.....                                   | 2,315     | Stowe-Woodward Company Limited, Sherbrooke, Que.....                        | 331,298   |
| Outboard Marine Corporation of Canada Limited, Peterborough, Ont.....              | 140,887   | Strudex Fibres Limited, Waterloo, Ont.....                                  | 51,128    |
| Pacific Automation Instruments Limited, Vancouver, BC.....                         | 2,429     | Superior Bus Manufacture Limited, Morris, Man.....                          | 1,440,414 |
| Paragon Tools Company, Windsor, Ont.....   | 1,939,850 | Sylvania Indoor Lighting, Montreal, Que.....                                | 18,685    |
| Paul Demers et Fils, Montreal, Que.....  | 56,588    | TRW Ripa Canada Limited, Belleville, Ont.....                               | 107,671   |
| Persta Canada Incorporée, Baie d'Urfe, Que.....                                    | 457,381   | TST Limitée, Montreal, Que.....   | 1,240     |
| Poly Ink Limitée, St Jerome, Que.....  | 35,764    | Taltek Electronics Limited, Montreal, Que.....                              | 20,460    |
| Porta-Test Systems Limited, Edmonton, Alta.....                                    | 7,309     | Tanner Eye Limited, Charlottetown, PEI.....                                 | 140,471   |
| Power Motion Manufacturing Limited, London, Ont.....                               | 6,733     | Technique Die and Machine Limited, Windsor, Ont.....                        | 8,667     |
| Pratt and Whitney Aircraft of Canada Limited, Montreal, Que.....                   | 133,243   | Techwest Enterprises Limited, Vancouver, BC.....                            | 52,417    |
| Precision Spring of Canada Limited, Amherstburg, Ont.....                          | 94,912    | Tecumseh Tool and Die, Tecumseh, Ont.....                                   | 3,554     |
| Prestcold North America, Montreal, Que.....  | 4,642     | Teepak Canada Limited, Scarborough, Ont.....                                | 1,997     |
| Price Steel and Engineering, Kelowna, BC.....                                      | 5,383     | Tektronix Canada Incorporated, Vancouver, BC.....                           | 1,262     |
| Proctor and Gamble Incorporated, Belleville, Ont.....                              | 163,617   | Tele-Devices Limited, St Laurent, Que.....                                  | 20,298    |
| Professional Bowling, A Division of Firam-Glendale Corporation, Oakville, Ont..... | 25,078    | Texcom Marketing Services, Markham, Ont.....                                | 1,722     |
| Protein Foods Corporation Limited, Hamilton, Ont.....                              | 76,532    | Texpack, Division of McGaw Supply Limited, Brantford, Ont.....              | 37,289    |
| Provincial Crane—Amca Heavy Equipment Limited, Niagara Falls, Ont.....             | 38,891    | The Bauer Brothers Company (Canada) Limited, Brantford, Ont.....            | 1,450     |
| Rapid Industrial Textile Limited, Stoney Creek, Ont.....                           | 62,046    | The Seagram Company, Amherstburg, Ont.....                                  | 1,646,223 |
| Raul Construction Limited, Mississauga, Ont.....                                   | 129,560   | The Valley City Manufacturing Company Limited, Dundas, Ont.....             | 10,983    |
| REF Automation Limited, Downsview, Ont.....  | 27,811    | Thomas Built Buses Canada Limited, Woodstock, Ont.....                      | 753,606   |
| Regal Tool and Mould Limited, Windsor, Ont.....                                    | 17,598    | Tidy Welders, Langley, BC.....  | 220,838   |
| Remtec Incorporated, Chambly, Que.....   | 243,023   | Toga Manufacturing Limited, Windsor, Ont.....                               | 27,137    |
| Richler Hydraulics Incorporée, St Laurent, Que.....                                | 23,488    | Treco Incorporated, St Romuald, Que.....                                    | 12,470    |
| Richmond Pump Parts and Service Limited, Vancouver, BC.....                        | 2,835     | Trend Millwork and Cabinets Limited, Windsor, Ont.....                      | 4,175     |
| Ricivil Limited, St Thomas, Ont.....   | 7,220     | Triangle Die and Tool Company Limited, St Catharines, Ont.....              | 9,287     |
| Ridgewood Industries Limited, Laval, Que.....                                      | 24,488    | Tricot Beaver Limited, Montreal, Que.....                                   | 12,991    |
| Riello Canada Limited, Mississauga, Ont.....                                       | 116,107   | Trio Tool and Mold Limited, Windsor, Ont.....                               | 7,159     |
| Robert Hunt Corporation, London, Ont.....  | 3,458     | Tri-Par Incorporated, Montreal, Que.....                                    | 14,860    |
| Robert Mitchell Incorporée, St Laurent, Que.....                                   | 85,072    | Tri-Star Industries Limited, Yarmouth, NS.....                              | 78,961    |
| Rockford Automation Canada Incorporated, Weston, Ont.....                          | 13,033    | Tri-Way Machine Limited, Windsor, Ont.....                                  | 843,744   |
| Ross Hill Controls Limited, Nisku, Alta.....                                       | 76,503    | Ultra High Vacuum Instruments Limited, Burlington, Ont.....                 | 2,736     |
| Royal/Amcan Plastics, Weston, Ont.....   | 2,558     | Uniflex Rig Company Limited, Brooks, Alta.....                              | 143,218   |
| Royal Canadian Mint, Winnipeg, Man.....  | 412,081   | Uniroyal Limited, Kitchener, Ont.....                                       | 299,961   |
| Rumble Canada Limited, Rexdale, Ont.....   | 2,450     | Uniroyal Limited, Montreal, Que.....  | 70,622    |
| SKD Manufacturing Company Limited, Amherstburg, Ont.....                           | 252,158   | United Tire and Rubber Company, Rexdale, Ont.....                           | 202,530   |
| SPB Canada (1979) Incorporée, Montreal, Que.....                                   | 6,978     | Universal Package Corporation, Montreal, Que.....                           | 214,648   |
| St Clair Tool and Die Limited, Wallaceburg, Ont.....                               | 144,953   | Universal Telecommunications Systems Limited, Pointe-Claire, Que.....       | 971,118   |
| St Denis, ER and Sons Limited, Windsor, Ont.....                                   | 21,863    | Unlimited Textures Company Limited, Windsor, Ont.....                       | 8,763     |
| Schegel Canada Incorporated, Oakville, Ont.....                                    | 5,382     | Valera Electronics Incorporated, Ottawa, Ont.....                           | 12,465    |
| Seagram Company Limited, Montreal, Que.....  | 133,655   | Valon Kone Canada Limited, North Vancouver, BC.....                         | 14,987    |
| Security Credit Systems Limited, Markham, Ont.....                                 | 5,041     | Varta Batteries Limited, Scarborough, Ont.....                              | 38,702    |
| Sefina Industries, Ste Rose, Que.....  | 12,273    | Varta Batteries Limited, St Thomas, Ont.....                                | 44,002    |
| Shaw-Almex Industries Limited, Parry Sound, Ont.....                               | 1,286     | Velan Engineering Limited, Granby, Que.....                                 | 1,807,357 |
| Shell Canada Resources Limited, Dartmouth, NS.....                                 | 18,526    | Velan Engineering Limited, Montreal, Que.....                               | 577,455   |
| Shellcast Foundries Incorporée, Montreal, Que.....                                 | 71,360    | Versatile Machine and Tool Manufacturing Company Limited, Windsor, Ont..... | 7,629     |
| Sheres Company Limited, Ville D'Anjou, Que.....                                    | 58,740    | Vestshell Incorporated, Montreal, Que.....                                  | 79,551    |
| Smith and Nephew Incorporated, Lachine, Que.....                                   | 450,810   | Vickers Canada Incorporated, Montreal, Que.....                             | 203,529   |
| Snyder et Fils Incorporée, Bedford, Que.....                                       | 13,677    | Vicom and Company (Canada) Limited, Kingston, Ont.....                      | 26,232    |
| Sontrol Systems Incorporated, Etobicoke, Ont.....                                  | 34,741    | Victor Woolen Products Limited, St Victor de Beauce, Que.....               | 26,300    |
| Sorrell Ridge Farm Limited, Rollingdam, NB.....                                    | 1,878     |   |           |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|  | \$          |
|--|-------------|
| Victoria Machinery Depot Company Limited, Victoria, BC ..... | 33,249      |
| Viscount Machine and Tool Limited, Windsor, Ont .....        | 43,770      |
| Vulcan Equipment Company Limited, Scarborough, Ont ..        | 38,575      |
| Waterville Cellular Products Limited, Waterville, Que .....  | 16,005      |
| Welles Corporation Limited, Windsor, Ont .....               | 181,718     |
| Westinghouse Canada Limited, Hamilton, Ont .....             | 1,049,103   |
| Wilco Canada Incorporated, London, Ont .....                 | 67,287      |
| Willco Industries Limited, Montreal, Que .....               | 47,896      |
| Windsor Chrome, Windsor, Ont .....                           | 287,961     |
| Windsor Match Plate and Tool Limited, Windsor, Ont .....     | 3,232       |
| Windsor Mold Incorporated, Windsor, Ont .....                | 78,727      |
| Wolverine Division—UOP Limited, London, Ont .....            | 39,842      |
| XYZ Protective Coatings Limited, Cambridge, Ont .....        | 3,704       |
| Xypex Chemical Corporation, Richmond, BC .....               | 11,801      |
| Zollner Canada Limited, Leamington, Ont .....                | 47,912      |
|  | 115,888,798 |

## General:

Remission of customs duty and partial tax on defence supplies:

PC 1966—2184, November 24, 1966:

|   |            |
|---|------------|
| Canadian Arsenals Limited, Le Gardeur, Que .....  | 2,924,077  |
| Department of National Defence, Ottawa, Ont ..... | 10,929,998 |

Remission of customs duty on certain goods used in the production of components for certain aircraft in substitution therefor:

|   |           |
|---|-----------|
| Boeing of Canada, Winnipeg, Man .....                                 | 1,090,272 |
| Canadair, Montreal, Que .....   | 2,516     |
| Enheat Limited, Amherst, NS .....                                     | 1,236     |
| Fell Fab International Incorporated, Hamilton, Ont .....              | 161,998   |
| Fleet Industries, Division of Ronyx Corporation, Fort Erie, Ont ..... | 31,818    |
| MacDonnell Douglas Canada Limited, Toronto, Ont .....                 | 306,225   |
| North West Industries, Edmonton, Alta .....                           | 7,245     |
| Pacific Western Airlines Limited, Vancouver, BC .....                 | 40,648    |

Remission of all customs duty paid or payable on materials, toolings, jigs, fixtures, blueprints and attendant specifications and used in the development and manufacture of aerospace for the Lockheed L 1011 Aircraft produced in Canada for export:

|  |       |
|--|-------|
| Bristol Aerospace, Winnipeg, Man ..... | 9,954 |
|--|-------|

Remission of customs duties paid or payable on goods used in the development and manufacture of space shuttle remote manipulator systems:

|   |         |
|---|---------|
| CAE Electronics Limited, Montreal, Que .....        | 66,818  |
| Spar Aerospace Products Limited, Toronto, Ont ..... | 609,568 |

Remission of customs duty and sales tax on goods imported in connection with the acquisition of armoured vehicles and general purpose defence supplies associated therewith:

|  |         |
|--|---------|
| Birla Industries Incorporated, Windsor, Ont .....        | 1,724   |
| CHT Steel Company, Richmond Hill, Ont .....              | 28,108  |
| Canadian Heat Treaters Limited, Richmond Hill, Ont ..... | 8,740   |
| Department of National Defence, Ottawa, Ont .....        | 202,974 |
| Dilmont Incorporated, Montreal, Que .....                | 3,610   |
| Dunlop Industrial Limited, Toronto, Ont .....            | 6,716   |

|  | \$        |
|--|-----------|
| Duplate Canada Limited, Oshawa, Ont .....                        | 1,788     |
| ETA Circuit Breakers Limited, Toronto, Ont .....                 | 1,409     |
| Galtaco Incorporated, Cambridge, Ont .....                       | 4,881     |
| General Motors of Canada, London, Ont .....                      | 1,575,309 |
| Ingersoll Machine and Tool Company Limited, Ingersoll, Ont ..... | 17,234    |
| Rank Precision Industries, Mississauga, Ont .....                | 171,752   |
| Robert Bosch Canada Limited, Mississauga, Ont .....              | 15,891    |
| Teleflex Canada Limited, Vancouver, BC .....                     | 3,656     |
| Triplex Engineering, Pointe-Claire, Que .....                    | 21,788    |
| Vankirk Heating Systems Limited, Toronto, Ont .....              | 24,101    |
| Western Foundry Company Limited, Wingham, Ont .....              | 3,206     |
| Williams Fluidaire Corporation Limited, Westhill, Ont .....      | 3,496     |
| Remissions of less than \$1,000 .....                            | 3,127     |

Order respecting the remission of customs duty on perfluorinated ion-exchange membranes:

|  |         |
|--|---------|
| Alchem Incorporated, Burlington, Ont .....   | 1,286   |
| Asahi Chemicals Canada Limited, Toronto, Ont .....                                 | 126,669 |
| Great Lakes Forest Products Limited, Thunder Bay, Ont ..                           | 162,693 |
| St Anne Chemical Company Limited, Nachawic, NB .....                               | 35,284  |
| Saskatoon Chemicals, Division of Prince Albert Pulp Company, Saskatoon, Sask ..... | 2,660   |

Remission of customs duties and taxes paid on machinery and equipment imported by various companies:

|   |            |
|---|------------|
| American Motors of Canada Limited, Bramalea, Ont .....                          | 150,108    |
| F Jos Lamb Company, London, Ont .....   | 87,877     |
| Fab-Tech Canada Limited, Windsor, Ont .....                                     | 50,891     |
| Freedland Industries Incorporated, Kingsville, Ont .....                        | 5,842      |
| Gabriel of Canada Limited, Toronto, Ont .....                                   | 86,198     |
| General Motors of Canada, Windsor, Ont .....                                    | 27,684     |
| International Harvester of Canada, Hamilton, Ont .....                          | 8,618      |
| Jeep Corporation, London, Ont .....   | 12,025,189 |
| LaSalle Machine Tool of Canada, Windsor, Ont .....                              | 12,872     |
| Livingston International Incorporated, Tillsonburg, Ont .....                   | 1,362,318  |
| Tri-Way, Windsor, Ont .....   | 48,444     |
| Van Dresser Limited, Waterloo, Ont .....  | 10,920     |
| Windsor Bumper, Division of Gulf and Western Canada Limited, Windsor, Ont ..... | 1,132      |

Remission of customs duty and sales tax on buses, parts and accessories and parts thereof:

|  |            |
|--|------------|
| AP Parts of Canada Limited, Rexdale, Ont .....                         | 1,542      |
| American Motors Canada Limited, Brampton, Ont .....                    | 18,620,628 |
| Aurora Cars, Division of Grove Ridge Incorporated, Richmond, Ont ..... | 3,349      |
| Canrep Incorporated, Toronto, Ont .....                                | 12,183     |
| Diesel, Division of General Motors of Canada, London, Ont .....        | 1,699      |
| International Harvester Company of Canada Limited, Vancouver, BC ..... | 296,252    |
| Jeep Corporation, c/o Livingston Industries, London, Ont ..            | 673,272    |
| Mack Canada Incorporated, Burnaby, BC .....                            | 160,868    |
| Motor Coach Industries Limited, Winnipeg, Man .....                    | 8,203,425  |
| Ontario Bus Industries, Mississauga, Ont .....                         | 329,720    |
| Ontario Bus and Truck Industries, Toronto, Ont .....                   | 2,123      |
| Remissions of less than \$1,000 .....                                  | 1,701      |

Remission of customs duty on used foundry patterns and related jigs and fixtures:

|   |       |
|---|-------|
| Acier Sorel Incorporée, Sorel, Que .....            | 3,319 |
| Beloit Canada Limited, Sorel, Que .....             | 3,123 |
| Benn Iron Foundry Limited, Wallaceburg, Ont .....   | 5,359 |
| Canada Alloy Castings Limited, Kitchener, Ont ..... | 9,847 |



## SECTION 17(8)—Continued

## NATIONAL REVENUE—Continued

## CUSTOMS AND EXCISE—Continued

|   | \$        |   | \$        |
|---|-----------|---|-----------|
| Canadian Steel Foundries, Montreal, Que .....   | 14,141    | Canadian General Electric, Peterborough, Ont .....  | 2,424     |
| Canron Incorporated, Hamilton, Ont .....  | 19,956    | Chicago Rawhide Products Canada Limited, Brantford, Ont .....   | 2,669     |
| Cercast Incorporated, Montreal, Que .....   | 33,743    | Cutler Hammer Canada Limited, Toronto, Ont .....  | 14,443    |
| Cercor Incorporated, Montreal Que .....   | 1,652     | Eaton Yale Limited, Toronto, Ont .....  | 6,791     |
| Crowe Foundry Limited, Cambridge, Ont .....   | 12,414    | Euclid Canada, Division of White Motor Corporation, Canada, Guelph, Ont .....   | 3,920,504 |
| Dart Foundries Limited, Stevensville, Ont .....   | 12,358    | Firestone Canada Limited, Hamilton, Ont .....   | 6,780     |
| Fonderie Laperle Limitée, St Ours, Que .....  | 1,441     | Firestone Steel Products, London, Ont .....   | 1,231     |
| Galtaco Incorporated, Cambridge, Ont .....  | 2,300     | General Motors of Canada, Diesel Division, London, Ont ..   | 482,680   |
| Haley Industries Limited, Haley, Ont .....  | 2,261     | General Motors of Canada, London, Ont .....   | 2,069,945 |
| Mainline Elworthy, Vancouver, BC .....  | 2,295     | General Tire and Rubber Company Limited, Windsor, Ont .....   | 10,142    |
| Metallurgie—Lynn McLeod Limitée, Sherbrooke, Que ..   | 14,472    | Goodyear Canada Incorporated, Islington, Ont .....  | 134,334   |
| Mitchell, Robert and Company Limited, St Laurent, Que ..  | 1,565     | Industrial Rubber Products Limited, Toronto, Ont .....  | 7,054     |
| Monarch Industries Limited, Winnipeg, Man .....   | 1,469     | King Hydraulic Power, Woodstock, Ont .....  | 10,364    |
| Procast Foundries Incorporated, Elmira, Ont .....   | 15,341    | L and M Radiator, Winnipeg, Man .....   | 6,543     |
| Shellcast Foundries, Montreal, Que .....  | 5,318     | Lincoln Engineering Company of Canada, Rexdale, Ont ..  | 25,948    |
| Specialty Cast Metals, Niagara Falls, Ont .....   | 8,034     | Metal and Wood Fastening Devices, Montreal, Que .....   | 1,834     |
| Texas Steel Company of Canada Limited, St Stephen, NB .....   | 3,264     | Paccar Canada Limited, Ste Therese, Que .....   | 35,445    |
| Vestshell Incorporated, Montreal, Que .....   | 3,324     | Pacific Truck and Trailer Limited, Vancouver, BC .....  | 253,544   |
| Welmet Industries, Welland, Ont .....   | 28,233    | Patlon Aircraft and Industries Limited, Toronto, Ont .....  | 4,127     |
| Remissions of less than \$1,000 .....   | 8,234     | Romatec RML Division, Willowdale, Ont .....   | 1,774     |
| Remission of customs duty and sales tax on certain pleasure cruisers:                                 |           | Service de Pneus CTR Limitée, Quebec, Que .....   | 1,571     |
| Canoe Cove Manufacture, Sydney, BC .....  | 317,760   | Stratoflex of Canada Limited, Etobicoke, Ont .....  | 54,740    |
| Craft and Beau Industries, Vancouver, BC .....  | 13,016    | Teledyne Canada Metal Products, Woodstock, Ont .....  | 3,398     |
| Grew Corporation, Penetanguishene, Ont .....  | 241,617   | Unit Rig and Equipment Company, Canada Limited, Niagara Falls, Ont .....  | 1,919,256 |
| Marineland Yacht Sales, Vancouver, BC .....   | 83,446    | Wabco Equipment of Canada, Paris, Ont .....   | 2,494,113 |
| McQueens Boat Sales, Vancouver, BC .....  | 146,813   | Weiss, John G Company Limited, Montreal, Que .....  | 3,492     |
| Mountain Pleasure, Vancouver, BC .....  | 144,625   | Remissions of less than \$1,000 .....   | 9,131     |
| Remissions of less than \$1,000 .....   | 26        | Remission of customs duty on coated titanium anodes that are for use in the production of chlorine sodium hydroxide or sodium chlorate: |           |
| Remission of customs duty and sales tax on certain front end wheel loaders and their parts:           |           | BC Chemical Limited, Prince George, BC .....  | 36,404    |
| Caterpillar of Canada Limited, Mississauga, Ont .....   | 8,883,670 | CIL Incorporated, Becancour, Que .....  | 275,817   |
| Clark Equipment of Canada Limited, St Thomas, Ont .....   | 1,637,260 | Canadian Occidental Petroleum, Vancouver, BC .....  | 2,375     |
| Diesel Division of General Motors, London, Ont .....  | 507,102   | Chemetics International Limited, Vancouver, BC .....  | 47,224    |
| General Motors of Canada Limited, Oshawa, Ont .....   | 102,820   | Dow Chemical of Canada Limited, Sarnia, Ont .....   | 19,220    |
| George W Crothers 1965 Limited, Concord, Ont .....  | 113,358   | Erco Industries Limited, Toronto, Ont .....   | 27,074    |
| International Harvester, Montreal, Que .....  | 1,783,741 | FMC of Canada Limited, Squamish, BC .....   | 114,236   |
| International Harvester of Canada Limited, Hamilton, Ont .....  | 296,378   | Great Lakes Forest Products Limited, Dryden, Ont .....  | 1,122,663 |
| SMI Industries Limited, Montreal, Que .....   | 3,069     | Prince George Pulp and Paper Limited, Prince George, BC .....   | 94,763    |
| Remission of customs duty on diesel engines and parts thereof for crawler loaders and crawler dozers: |           | Quebec North Chemicals Limited, Montreal, Que .....   | 1,637     |
| Angus, R Limited, Edmonton, Alta .....  | 5,268,782 | Quenord Chemicals Limited, Montreal, Que .....  | 17,151    |
| A Pickard Machinery 1971 Limited, Charlottetown, PEI ..   | 6,842     | Stanchem, Montreal, Que .....   | 35,076    |
| Costello Equipment Company Limited, Calgary, Alta .....   | 8,203     | Titanium Limited, St Laurent, Que .....   | 35,886    |
| Fiat Allis Canada Limited, Toronto, Ont .....   | 4,255     | Remissions of less than \$1,000 .....   | 154       |
| Finning Tractor Company, Vancouver, BC .....  | 9,333     | Remission of customs duty in certain bleaching solutions for newsprint in substitution thereof:   |           |
| Komatsu Canada Limited, Richmond, BC .....  | 72,725    | Abitibi Price Incorporated, Pine Falls, Man .....   | 12,805    |
| Kramer Tractor, Vancouver, BC .....   | 6,724     | Abitibi Price Incorporated, Thunder Bay, Ont .....  | 12,179    |
| Remissions of less than \$1,000 .....   | 3,610     | Boise Cascade Canada Limited, Fort Frances, Ont .....   | 19,568    |
| Remission of customs duty on parts and materials in production of vehicles for off highway use:       |           | Boise Cascade Limited, Kenora, Ont .....  | 20,074    |
| AMF Canada Limited, Guelph, Ont .....   | 1,897     | Bowater Newfoundland Limited, Corner Brook, Nfld .....  | 28,549    |
| BF Goodrich Canada Limited, Kitchener, Ont .....  | 10,967    | Crown Zellerbach Canada Limited, Vancouver, BC .....  | 31,840    |
| Bata Engineering, Batawa, Ont .....   | 7,035     | Domtar Incorporated, Donnacona, Que .....   | 36,206    |
| Brute Manufacturing Limited, Cambridge, Ont .....   | 16,078    | Gaspesia Pulp and Paper Company, Chandler, Que .....  | 9,638     |
| Cadel Limited, Toronto, Ont .....   | 9,033     | Great Lakes Forest Products Limited, Thunder Bay, Ont ..  | 26,588    |
|   |           | MacMillan Bloedel Limited, Vancouver, BC .....  | 80,069    |
|   |           | New Brunswick International Paper Company, Dalhousie, NB .....  | 10,641    |
|   |           | Ontario Paper Company Limited, Thorold, Ont .....   | 63,996    |



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

|  | \$        |
|--|-----------|
| Soucy, FF Incorporated, Rivière du Loup, Que .....   | 20,279    |
| Virchem Limited, Moncton, NB.....  | 33,288    |
| Virchem of Canada Limited, Cornwall, Ont .....   | 64,627    |
| Remission of customs duty and sales tax on specified commercial vehicles, parts and accessories and parts thereof: |           |
| Alforge Limited, Toronto, Ont .....  | 6,059     |
| Caelter Enterprises Limited, Mississauga, Ont.....   | 2,557     |
| Canadian Disposal Equipment Limited, Toronto, Ont.....   | 14,949    |
| Central Truck Body Company Limited, Toronto, Ont.....  | 3,832     |
| Dresser Canada Incorporated, Cambridge, Ont .....  | 96,595    |
| Firestone Steel Products of Canada, London, Ont .....  | 2,025     |
| Funcraft Vehicles Limited, Cambridge, Ont .....  | 2,957     |
| General Motors of Canada Limited, London, Ont .....  | 44,894    |
| Halvey Industries Limited, Calgary, Alta .....   | 9,916     |
| Interiors International, Toronto, Ont .....  | 1,008     |
| Les Fourgons Transit Incorporated, Montreal, Que.....  | 5,884     |
| Mack Trucks, Toronto, Ont .....  | 3,591,613 |
| Pettibone Canada Limited, Mississauga, Ont .....   | 199,555   |
| SMI Industries, Bathurst, NB .....   | 63,290    |
| Teal Manufacturing Limited, Windsor, Ont .....   | 1,177     |
| Truck Equipment and Service Company Limited, Agincourt, Ont .....  | 3,029     |
| Universal Handling Equipment Company, Hamilton, Ont .....  | 36,870    |
| Western Star Trucks Incorporated, Mississauga, Ont .....   | 1,274,546 |
| White Motor Corporation of Canada, Toronto, Ont .....  | 32,197    |
| Remissions of less than \$1,000 .....  | 2,535     |

Remission of customs duty on imported equipment and materials used in the construction of exported vessels:

|  |         |
|--|---------|
| Bel-Aire Shipyards Limited, North Vancouver, BC..... | 24,954  |
| Marystown Shipyard Limited, Marystown, Nfld .....    | 24,053  |
| Motsumoto Shipyards, Vancouver, BC .....             | 51,850  |
| Pacific Winches, Vancouver, BC .....                 | 2,403   |
| Vancouver Shipyards, Vancouver, BC .....             | 347,211 |

Remission of customs duty on certain fruits and vegetables imported for processing during 1981-82:

|  |             |
|--|-------------|
| Bicks Pickles, Scarborough, Ont.....                     | 10,196      |
| Campbell Soup Company, Toronto, Ont .....                | 38,977      |
| Canadian Cannery Limited, Hamilton, Ont .....            | 150,653     |
| David Lord Limitée, Montreal, Que.....                   | 17,121      |
| Fraser Valley Frosted Foods Limited, Chilliwack, BC..... | 10,829      |
| Graves, M W and Company Limited, Berwick, NS .....       | 1,753       |
| Hostess Food Products Limited, Cambridge, Ont .....      | 51,566      |
| Humpty Dumpty Foods Limited, Hartland, NB.....           | 58,391      |
| McLaren Foods, Hamilton, Ont .....                       | 5,901       |
| Mrs D L Milne Company, Summerland, BC .....              | 39,945      |
| Nalleys Limited, Vancouver, BC .....                     | 6,635       |
| Swartz Brothers, Vancouver, BC .....                     | 102,302     |
| Westvale Foods Limited, Mission, BC .....                | 2,882       |
| Yum Yum Potato Chips, Warwick, Que .....                 | 6,827       |
| Remissions of less than \$1,000 .....                    | 566         |
|  | 100,843,785 |

**Total Customs and Excise.....679,451,748**

*Other remissions were granted as follows:*

PC 1952—1945, April 4, 1952, goods for sale, use or free distribution by the United Nations or its Agents.

PC 1952—4282, October 15, 1952, remission in respect of goods originating in countries enjoying the privileges of British Preferential Tariff when transhipped to a foreign port owing to circumstances beyond the control of the importers.

PC 1955—I/350, March 12, 1955, goods imported into Canada solely and exclusively for the construction, maintenance and operation of project dew line.

PC 1959—1624, December 22, 1959, remission in respect of goods donated by persons resident abroad to religious, charitable and educational institutions in Canada, a remission of customs duties and excise taxes and in respect of items of official militia uniform dress or accoutrement not available in Canada, a remission upon importation, of customs duty otherwise payable.

PC 1963—15/1854, December 20, 1963, remission of customs duties and excise taxes in respect of machinery and apparatus and parts thereof (including motive power) of class or kind not made in Canada and drilling mud when imported or diverted for use exclusively in the extraction of potash from an underground deposit by the solution method within the time limits specified in the Order-in-Council.

PC 1964—235, February 13, 1964, remission of customs duties and excise taxes on goods that are not as ordered.

PC 1964—1436, September 17, 1964, remission of customs duties and excise taxes on consumable goods imported into Canada by scientific expeditions.

PC 1966—545, March 23, 1966, provided remission of excise taxes on Canadian engines returned to Canada after having been exported for repair purposes.

PC 1966—23/2179, November 24, 1966, remission of the customs duties payable on tires and tubes exported by Canadian manufacturers and installed as original equipment on vehicles shipped to Canada and the sales taxes payable on the duty paid value and that calculated on the value for duty.

PC 1966—19/2200, December 1, 1966, remission of customs duties and excise taxes on passover bread or matzos imported for use during the Passover holidays and entered at customs during the period commencing two months prior to the eve of the Passover festival and terminating on the last day of the festival.

PC 1967—30/128, January 26, 1967, remission of customs duties and excise taxes payable on goods imported for use by the international Pacific Salmon Fisheries Commission.

PC 1967—23/261, February 16, 1967, remission before the liability therefore arises of all customs duties and excise taxes that would otherwise be payable in respect of vehicles and equipment imported into Canada by international bridge authorities solely and exclusively for the maintenance and operation of the Canadian portions of international bridges and their approaches.

PC 1967—38/393, March 2, 1967, remission effective January 1, 1967, to Canadian distillers the duty payable on used white oak whiskey barrels imported into Canada for export production purposes and the amount of sales tax be-



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

tween the sales tax payable on the duty paid value and that calculated on the value for duty.

PC 1969—1224, June 17, 1969, remission of customs duties and excise taxes in respect of certain goods used for the NATO Infrastructure Project.

PC 1969—1785, September 17, 1969, remission for spare parts and equipment for ground service to aircraft for foreign airlines operating into Canada on international routes.

PC 1970—1786, October 14, 1970, remission of duties and sales taxes otherwise payable on ballet slippers and pointed toe shoes when purchased by ballet schools for the use of their students and by ballet companies for the use of their performances.

PC 1970—1835, October 21, 1970, provided under prescribed conditions with respect to Canadian articles exported and re-imported for the remission of all or part of the customs duties and excise taxes payable in excess of the amounts properly assessed on the cost of repairs made processing or equipment added outside of Canada.

PC 1972—1244, June 6, 1972, remission of customs duties and excise taxes on certain goods imported through customs postal branches.

PC 1972—2516, November 9, 1972, remission of customs duties and excise taxes in respect of Computer Generated Mailing Lists.

PC 1973—228, January 30, 1973, remission of sales taxes on domestically manufactured aircraft used for demonstration to prospective customers.

PC 1973—745, March 27, 1973, remission of customs duties and excise taxes in respect of the temporary entry of specified articles imported for the special uses set forth in Schedule «A» to the order.

PC 1973—837, April 3, 1973, order respecting the privileges and immunities in Canada of the International Atomic Energy Agency.

PC 1973—4/1179, May 22, 1973, remission of customs duties and sales taxes on certain domestic sewing machines.

PC 1973—1361, May 29, 1973, remission of customs duties and excise taxes in respect to goods imported for meetings in Canada or foreign organizations.

PC 1973—2529, August 21, 1973, order respecting the remission of customs duties and excise taxes on goods for use in cases of emergency.

PC 1973—3568, November 13, 1973, remission granted of the customs duties paid or payable under the customs tariff on carbon fibres and filaments imported into Canada during the period commencing on January 1, 1973 and ending on December 31, 1976.

PC 1974—34, January 8, 1974, remission of a portion of the customs duties, sales taxes and excise taxes paid or payable on goods grown, produced or manufactured in Australia.

PC 1974—406, February 26, 1974, regulations respecting the application of item 99215-1 of the customs tariff to used or second hand motor vehicles.

PC 1974—2246, October 8, 1974, remission of excise taxes payable by diplomats and others representing another country.

PC 1974—2522, November 19, 1974, remission of customs duties and excise taxes paid or payable on certain kinds of advertising materials.

PC 1974—2523, November 19, 1974, remission of customs duties and excise taxes paid or payable on commercial samples temporarily imported for exhibition or demonstration.

PC 1975—287, February 11, 1975, partial remission of sales taxes on aircraft temporarily exported from Canada in fulfilment of a contract for commercial air service.

PC 1975—1024, May 6, 1975, remission of a portion of the customs duties and sales taxes payable on automobiles produced in a foreign country by a manufacturer who has imported for installation on the automobiles, Canadian manufactured automobiles components.

PC 1975—1903, August 6, 1975, remission of sales taxes paid or payable in respect of machinery and apparatus imported into or purchased in Canada on or after June 1, 1974 by Livingston Industries Limited, Tillsonburg, Ontario for packaging and repackaging of goods for export.

PC 1975—1973, August 27, 1975, remission of customs duties paid or payable on railway rolling stock imported for use in Canadian domestic service substitution therefor.

PC 1975—1974, August 27, 1975, remission of customs duties paid or payable on railway rolling stock manufactured in Canada imported for use in international service in substitution therefor.

PC 1976—259, February 10, 1976, remission of customs duties on machinery, apparatus and parts used in the construction, equipment and repair of two plants for the direct reduction of iron ore.

PC 1976—957, April 27, 1976, remission of sales and excise taxes on imported aircraft used for demonstration to prospective customers.

PC 1976—1174, May 18, 1976, remission of customs duties paid or payable on goods used in the manufacture of electronic sub-systems for communication satellites for export.

PC 1976—1314, June 1, 1976, remission of customs duties and excise taxes payable on Canadian exposed and processed film and recorded video tape.

PC 1976—1884, July 20, 1976, authorized in respect of circuses and other amusement devices, remission of customs duties and excise taxes payable in excess of certain minimum amounts assessed for the period of time the goods remain in Canada.

PC 1976—1930, July 27, 1976, remission of customs duties and excise taxes underpaid due to entry error.



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Continued

PC 1976—2345, September 21, 1976, remission of sales taxes paid or payable on seed drill transports and swather carriers imported into Canada or sold after December 31, 1975.

PC 1976—2984, December 2, 1976, remission of customs duties and excise taxes paid or payable on samples of negligible value.

PC 1976—17/3066, December 9, 1976, remission of air transportation tax paid or payable in accordance with Part II of the Excise Tax Act with respect to the transportation of United States personnel to or from the joint Canada—United States defence project "Dew Line" for the purpose of its construction, maintenance or operation.

PC 1976—3175, December 23, 1976, order respecting the remission of customs duties on tooling for use in the production of fibre reinforced plastic components for Boeing 747 SP Aircraft.

PC 1977—435, February 10, 1977, remission of customs duties and sales taxes payable on air pollution monitoring stations and equipment temporarily imported by or on behalf of the Detroit Edison Company.

PC 1977—3/2692, September 22, 1977, remission of customs duties paid or payable in an amount not exceeding \$150,000 on parts and materials for use by Westinghouse Canada Limited, in the manufacture of Sonar Equipment for sale and export to the Netherlands Navy.

PC 1977—3/3327, November 24, 1977, remission of customs duties paid or payable in respect of parts and materials to Canadian Vickers Limited for use in the manufacture of forty-six electric rapid transit railway passenger cars for the Delaware Port Authority.

PC 1977—3574, December 12, 1977, remission of the customs duties on man-made staple fibres, tow or filament yarns 1977.

PC 1978—4/151, January 19, 1978, remission to Bristol Aerospace Limited, Winnipeg, Manitoba, of the customs duties and excise taxes paid or payable on the importation of materials or components used in the manufacture of the Black Brant Upper Atmospheric Research Vehicles during the period January 1, 1978 to December 31, 1980.

PC 1978—1136, April 13, 1978, remission of customs duties in respect of vessels chartered by CN Marine Corporation for the Atlantic Region Ferry Service.

PC 1978—1412, April 27, 1978, remission of 50% of the sales taxes paid or payable on certain retail scales capable of being converted to metric, imported or sold during the period April 1, 1977 and June 30, 1981.

PC 1978—2023, June 22, 1978, remission of customs duties and excise taxes on vehicles and baggage temporarily imported by non-residents.

PC 1978—2644, August 23, 1978, order respecting the remission of customs duties on soluble coffee produced in

countries entitled to the benefits of the General Preferential Tariffs.

PC 1978—1/2759, August 30, 1978, order respecting the remission of customs duties and sales taxes on the duty on goods incorporated into a gondola lift system at Sunshine Village, Banff, Alberta.

PC 1978—2963, September 27, 1978, remission of sales and excise taxes on motor vehicles purchased or imported by diplomatic and other representatives of foreign countries without payment of sales and excise taxes and after two years diverted to taxable use.

PC 1978—3/3021, September 27, 1978, remission of customs duties on parts and materials for use in the manufacture of Rapid Transit cars for export.

PC 1978—3279, October 26, 1978, remission of penalties of less than \$10 in respect of late payment of tax imposed under the Excise Tax Act.

PC 1978—3329, November 2, 1978, remission of customs duties and sales taxes on television sets imported by Canadian Admiral Corporation Limited.

PC 1978—3728, December 14, 1978, remission of customs duties and excise taxes on wines used exclusively for blending purposes.

PC 1978—3762, December 14, 1978, partial remission of customs duties, sales and excise taxes paid on parts, equipment and other items for use by Canadian Air Carriers providing international commercial air service.

PC 1978—6/3898, December 21, 1978, remission of customs duties paid or payable on used patterns to Worthington (Canada) Limited, Brantford, Ontario, for use in the manufacture of Sies-Batch double screw rotary pumps.

PC 1979—28, January 18, 1979, remission of customs duties and sales taxes on certain goods imported to support the CP-140 Aurora Aircraft.

PC 1979—3/182, January 25, 1979, remission of customs duties paid or payable on materials and components imported for use by CAE Electronics Limited, in the production of five MRCA aircraft flight simulator systems.

PC 1979—395, February 15, 1979, remission of customs duties and excise taxes in respect of non-commercial importations in connection with warranty or guaranty adjustments.

PC 1979—6/798, March 15, 1979, remission to National Semiconductors Limited, Montreal, Quebec, of the customs duties paid or payable in respect of vacuum evaporator masks which are employed in the production of photocells.

PC 1979—1028, March 28, 1979, remission of the customs duties on man-made staple fibres, tow or filament yarns.

PC 1979—1098, March 29, 1979, remission of sales, excise and air transportation taxes from March 27, 1979 in accordance with the reductions proposed in Bill C-38, an Act to amend the Excise Tax Act, given first reading January 29, 1979.



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
CUSTOMS AND EXCISE—Concluded

PC 1979—1965, July 26, 1979, order respecting the remission of customs duties and sales taxes on computer equipment and parts.

PC 1979—3494, December 19, 1979, remission of customs duties on television chassis and components.

PC 1980—325, February 1, 1980, partial remission of customs duties, sales and excise taxes on sparkling cider effective December 12, 1979. PC 1980—1056, April 18, 1980 revoked this Order effective April 21, 1980.

PC 1980—3160, November 27, 1980, remission of a portion of the customs duties, sales taxes and excise taxes paid or payable on goods grown, produced or manufactured in New Zealand.

PC 1981—765, March 19, 1981, remission of customs duties on lubricating oil blending stocks.

PC 1981—I/923, April 2, 1981, remission of customs duties paid or payable on material or components imported by CAE Electronics Limited.

PC 1981—9/1336, May 21, 1981, remission of customs duties on goods incorporated into twenty seven light rail vehicles for the City of Calgary.

PC 1981—1651, June 18, 1981, remission of customs duties, sales and excise taxes paid or payable by Westinghouse Canada Limited.

PC 1981—5/1813, July 2, 1981, remission of customs duties, and sales taxes on the duty, on domestic sewing machines imported by Singer Company of Canada Limited.

PC 1981—1883, July 9, 1981, remission of sales taxes and any penalty incurred thereon, on steel held in inventory on November 18, 1974, used in the manufacture or production of fabricated structural steel referred to in paragraph 26(4)(d) of the Excise Tax Act.

PC 1981—5/1992, July 16, 1981, remission of the customs duties paid or payable on the importation, by Atomic Energy of Canada Limited, between January 1, 1980 and December 31, 1981, of up to 5,000 stainless steel drums for use in storing deuterium.

PC 1981—7/2025, July 23, 1981, remission of customs duties and a partial remission of sales and excise taxes paid or payable by the Department of External Affairs upon the temporary importation of seven armoured vehicles.

PC 1981—2101, July 29, 1981, remission of customs duties, and sales taxes on the duty, on communications equipment imported by Bell Canada.

PC 1981—2256, August 19, 1981, remission of fifty per cent of the sales taxes on communications equipment imported by Bell Canada.

PC 1981—1/2322, August 19, 1981, remission of customs duties paid on a high frequency welder imported by Sonco Steel Tube Limited.

PC 1981—5/2578, September 16, 1981, remission of the customs duties paid by Wafios Canada Limited.

PC 1981—8/3076, October 29, 1981, remission of customs duties paid by Victory Soya Mills Limited.

PC 1981—3171, November 5, 1981, revoked the Steel for Manufacture or Production Inventory Remission Order approved by Order-in-Council PC 1981—1883 of July 9, 1981, and made in substitution therefor, an Order respecting the remission of sales taxes and any penalty incurred thereon, on steel held in inventory on November 18, 1974, used in the manufacture or production of fabricated structural steel referred to in paragraph 26(4)(d) of the Excise Tax Act.

PC 1981—4/3381, November 26, 1981, order respecting the remission of customs duties on unfinished embossed hard-board doorskins imported by Masonite Canada Incorporated.

PC 1982—52, January 14, 1982, remission of customs duties on lamp bulbs for Christmas lighting sets.

PC 1982—191, January 21, 1982, order respecting the remission of customs duties on certain imports from Greece.

PC 1982—2/231, January 21, 1982, remit to the companies mentioned in the schedule the customs duties on Vinegar.

PC 1982—3/231, January 21, 1982, remit to the companies mentioned in the schedule the customs duties on glass tube air heaters for use in the production of Malt.

PC 1982—386, February 11, 1982, remission of customs duties on certain vacuum evaporator masks made from stainless steel and employed in the production of photocells.

## TAXATION

## Remissions of income tax:

\$

André Viens Inc, Victoriaville, Que ..... 1,619

PC 1982—3/605 dated February 25, 1982, remits income tax of \$1,603 plus relevant interest in respect of the 1975 taxation year.

The taxpayer is a manufacturer of farm equipment who in February 1980, filed amended returns for the years 1975 to 1978 to claim a deduction for manufacturing and processing which had not previously been claimed.

The Department thought that the 1975 return was statute-barred under paragraph 164(1)(a). However, it was not statute-barred by virtue of paragraph 152(4)(6) until 1980.

Therefore, a remission has been granted.

Andrews, William G, Toronto, Ont ..... 2,888

PC 1981—8/1673 dated June 18, 1981 remits income tax in the amount of \$2,381 plus relevant interest payable in respect of the 1973 taxation year.

William G Andrews filed Notices of Objection in respect of disallowed expenses for 1971 and 1972. The reassessments were confirmed and it was recommended that the 1973 return be similarly adjusted.

In January 1979, by Consent to Judgement, the expenses were allowed in part. By correspondence and discussions, the taxpayer's representatives were led to



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
TAXATION—Continued

\$

believe that the 1973 return would be included in the adjustment. The Department of National Revenue failed to request a waiver for the 1973 return which became statute-barred on May 22, 1978 predating the consent.

Due to the amount of tax and the failure of the Department to request a waiver, a remission has been recommended.

Berkinshaw, Estate of Ora Jane, Toronto, Ont ..... 42,093

PC 1980—2/2475 dated September 12, 1980 remits estate tax of \$42,093.

Richard C Berkinshaw, deceased May 4, 1970, created a trust settlement whereby the income was payable to his spouse Ora Jane Berkinshaw. The trust provided that on her death, the capital would be distributed to charity.

At Richard's death, the trust was exempt from estate tax and it was deemed to be property passed to the spouse.

On the death of Ora Jane Berkinshaw on September 25, 1970, the trust settlement was subjected to estate tax of \$42,093 as the gift to charities was not applicable to her but to her predeceased husband.

The Minister of Finance in 1969 acknowledged that such a situation was a defect in the Estate Tax Act and proposed an amendment to the legislation and to remit any taxes that might become payable in the interim as a result of this defect. The amendments were never introduced as the federal government vacated the estate tax field in 1972.

In view of the proposed amendment, it was recommended that the estate taxes paid should be remitted.

Bodie, John L, Hamilton, Bermuda ..... 6,222

PC 1981—10/1673 dated June 18, 1981 remits income tax in the amount of \$6,222 in respect of the 1976, 1977 and 1978 taxation years.

John L Bodie at age 65 ceased to be a Canadian resident and became a resident of Bermuda in June 1975.

He received Registered Pension Plan payments from Genstar Limited but these payments were transferred to a RRSP in the period of mid-1977 to June, 1978.

In respect of the RPP payments received in 1976, 1977 and 1978, the taxpayer was assessed \$6,222 income tax in July 1978.

In 1979, funds amounting to \$143,581 were withdrawn from the RRSP and non-resident tax of \$35,895 was withheld. This withdrawal included the amount transferred from the RPP on which income tax of \$6,222 had previously been paid.

As this is a duplication of income tax, a remission in the amount of \$6,222 has been recommended.

Buck, W Keith, London, England ..... 19,769

PC 1981—5/2459 dated September 3, 1981, remits income tax in the amount of \$11,861 for 1977 to 1981

taxation years under Part XI and \$7,908 accruing in 1981 taxation year under Part XIII.

\$

The taxpayer served with the Canadian High Commission in London. In 1977, he became an employee of the United Nations in London. He enquired from the Ottawa District Office as to his residency status and was informed that he would be a continuing resident. On the basis of this opinion he deposited his Civil Service pension in a registered retirement pension plan.

As his actual status was a non-resident, he was taxable on excess contributions and also on the amount to be refunded to him.

As the Department erred in advising him on his residency status and the resulting tax is material, a remission has been recommended.

Canadian Forest Products Limited, Vancouver, BC ..... 93,072

PC 1981—9/1673 dated June 18, 1981 remits income tax payable in the amount of \$93,072 in respect of the 1973 taxation year.

Canadian Forest Products Limited 1973 income tax return was assessed allowing a logging tax deduction based on logging operations income reported.

The taxpayer was re-assessed in 1979 by the Province of British Columbia with an increased logging tax of \$385,528 in order to correct an error on the original assessment. This error came about because of a 1972 strike, a price increase and the practice of log trading.

At the time of the provincial reassessment, the taxpayer's 1973 taxation year was statute-barred. The taxpayer has referred to a prior case PC 1970—7/831, May 12, 1970 where a remission was granted when a company was re-assessed for Quebec Logging Tax at a time when its relevant taxation year was statute-barred.

Accordingly, a remission of \$93,072 income tax has been recommended.

Coons, L Gilbert, Toronto, Ont

PC 1981—9/3076 dated October 29, 1981 remits income tax payable of \$163,584 plus relevant interest in respect of the 1977 taxation year.

The taxpayer and J Arthur Jobin owned 15% of the issued and outstanding common shares and a number of \$10 par value preference shares of Pitt Steel Ltd.

In 1967-69, the taxpayer contributed 5,999 common shares and 1,275 preference shares to his self-administered RRSP.

In 1976, the taxpayer, Mr. Jobin and another shareholder purchased an additional 40% of the common shares at an approximate price of \$65 per share. In order to finance this purchase, it was necessary to borrow \$900,000 and as a part of the transaction, all shares in Pitt owned directly or indirectly were required as security.

The shares in the RRSP accounts were given a value of \$1 per common share and \$10 per preference share and were made available for security purposes. Consideration was not given to the income tax implications as investments in an RRSP cannot be used for security purposes. When the implications were realized, the particular shares were released and placed in trust with a Trust Company.



## SECTION 17(8)—Continued

NATIONAL REVENUE—Continued  
TAXATION—Continued

S

Pitt Steel Ltd has had cash flow problems and in refinancing, the shareholders have been put into the position of receiving limited financial remuneration in salary and restrictions in dividends and redemption of shares.

If the tax financial penalty is imposed on the use of the RRSP shares as security, the taxpayers may become bankrupt and this could in turn affect the solvency of Pitt Steel Ltd resulting in employee lay-offs.

The shares have been restored to the RRSP accounts and therefore the remission has been granted.

Emballage DH Ltd, Montreal, Que ..... 10,489

PC 1981—3/2444 dated September 3, 1981, remits income tax in the amount of \$10,111 plus relevant interest, if any, in respect of the 1975 taxation year.

On the 1975 and 1976 returns, the taxpayer allocated amounts for the small business deduction for itself and associated corporations. When the returns were re-assessed, the Department did not use the original calculation and thus miscalculated the tax payable by not allowing the small business deduction to which it was entitled.

The taxpayer did not realize that an error had been made until 1980 and by that time the 1975 return was statute-barred.

Because the Department was at fault at the time of re-assessment, a remission has been recommended.

## Employment Tax Credit Remission Order

PC 1981—2008, July 17, 1981 in respect of the 1981 taxation year remits income tax payable for certain eligible employers in respect of employment by them of eligible workers in eligible employment.

## Isolated Posts Benefits and Allowances Remission Order

PC 1980—2948, October 30, 1980 in respect of the 1981 taxation year remits income tax payable on subsidized housing, allowances and travel assistance payments for persons employed north of the 60th parallel or in a location designated as an isolated post.

## Jobin, J Arthur, Toronto, Ont

PC 1982—4/285 dated January 28, 1982 remits income tax payable of \$57,566 plus relevant interest in respect of the 1977 taxation year.

The taxpayer and L Gilbert Coons owned 15% of the issued and outstanding common shares and a number of \$10 par value preference shares of Pitt Steel Ltd.

In 1967-69, the taxpayer contributed 2,500 common shares and 530 preference shares to his self-administered RRSP.

In 1976, the taxpayer, Mr Coons and another shareholder purchased an additional 40% of the common shares at an approximate price of \$65 per share. In order to finance this purchase, it was necessary to borrow \$900,000 and as a part of the transaction, all shares in Pitt owned directly or indirectly were required as security.

S

The shares in the RRSP accounts were given a value of \$1 per common share and \$10 per preference share and were made available for security purposes. Consideration was not given to the income tax implications as investments in an RRSP cannot be used for security purposes. When the implications were realized, the particular shares were released and placed in trust with a Trust Company.

Pitt Steel Ltd has had cash flow problems and in refinancing, the shareholders have been put into the position of receiving limited financial remuneration in salary and restrictions in dividends and redemption of shares.

If the tax financial penalty is imposed on the use of the RRSP shares as security, the taxpayers may become bankrupt and this could in turn affect the solvency of Pitt Steel Ltd resulting in employee lay-offs.

The shares have been restored to the RRSP accounts and therefore the remission has been granted.

Kagna, Harvey, Montreal, Que ..... 50,441

PC 1981—10/2601 dated September 24, 1981, remits gift tax in the amount of \$28,857 plus relevant interest in respect of the 1963 taxation year.

The taxpayer purchased an interest in an industrial building from the proceeds of fire insurance from a previously operated business. This interest in the building was sold to finance purchase of shares for \$2,800,000 in the Verdun Industrial Building Corporation. Subsequently, he accepted an offer to sell these shares for \$3,100,000.

The taxpayer was assessed on the profits and the Tax Appeal Board concurred that the assessment was correct. A further appeal reversed this decision and held that the gain was a capital gain and further that part of the gain belonged to his wife and children.

The taxpayer was also assessed gift tax in respect of proceeds of the gain received by his wife and children. This was appealed to the Tax Appeal Board and the assessment confirmed but was inadvertently not included in the further appeal.

In view of the results of the appeal of the income tax assessment and the advanced age of the taxpayer, a remission of the gift tax is recommended.

Lago, Edward A, Thunder Bay, Ont ..... 1,523

PC 1981—2/2444 dated September 3, 1981, remits income tax in the amounts of \$645, \$506 and \$372 in respect of the 1973, 1974 and 1975 taxation years.

The taxpayer has been totally disabled by rheumatoid arthritis since December 1972. For the years 1973 to 1979, he included disability benefits in his income on the advice of the District Office. Such benefits were not taxable because of ITAR 19.

In 1980, the taxpayer realized his error but the 1973 to 1975 years were statute-barred.

Because the taxpayer included these benefits on his income even though he was not in receipt of a T4A Slip, it appears that incorrect information was provided by the Department. Due to this error and the poor health of the taxpayer, a remission has been recommended.



## SECTION 17(8)—Concluded

NATIONAL REVENUE—Concluded  
TAXATION—Concluded

McConnell, Harold W, Yarmouth, NS ..... \$ 12,125

PC 1981—5/3286 dated November 19, 1981, remits income taxes payable in the amounts of \$3,627, \$4,186 and \$4,312 in respect of the 1971, 1972 and 1973 taxation years.

The taxpayer and his son sold a business and the son invested his share with a Trust Company. The taxpayer created a trust for his two minor children with the same Trust Company.

The Trust Company issued T5 Slips for the older son's interest income in error to the taxpayer and the amounts were included in his income for the 1971 to 1976 taxation years. The son also included these amounts in his income.

As there was double taxation and the 1971 to 1973 returns were statute-barred, a remission has been recommended.

Provincial Social Assistance Payments, Income Tax  
Remission Order, 1980

PC 1982-622, February 25, 1982, in respect of the 1980 taxation year remits income tax payable in respect of certain social assistance payments made pursuant to the legislation of the Provinces of British Columbia, Alberta, Saskatchewan, Ontario, Quebec, New Brunswick and Nova Scotia not already excluded from the income of recipients for income tax purposes under the Income Tax Act.

## Railway Transportation Pass Remission Order, 1981

PC 1982—286, January 28, 1982 in respect of the 1981 Taxation Year authorized the remission of income tax to holders of passes authorizing free carriage in that the value of the benefit is to be excluded from taxable income for the 1981 taxation year.

Ruppel, Ruby L, Cambridge, Ont ..... 2,807

PC 1981—8/2025 dated July 23, 1981, remits income tax in the amount of \$2,807 in respect of the 1974 taxation year.

The taxpayer was widowed in 1974 and included in her income \$11,540 insurance benefits from the death of her husband. This amount was not taxable.

As Mrs Ruppel was a housewife and had not previously had taxable income and this was her first return filed, the District Office should have questioned the inclusion of such benefits. When the taxpayer realized her error, the 1974 return was statute-barred.

As the taxpayer's income is limited and the amount is material to her, a remission has been recommended.

Remission of less than \$1,000 (1) ..... 147

**Total Taxation** ..... **243,195**

**Total National Revenue** ..... **679,694,943**

## SECRETARY OF STATE

Fees ordinarily payable for applications for proof of Canadian Citizenship filed by a person who has been invited by a Club or Organization to take part in a ceremony for the promotion of citizenship:

Remissions of less than \$1,000 ..... \$ 1,194  
Total Secretary of State ..... 1,194

## SECTION 18(2)

## Obligations, debts and claims deleted from the accounts

| Department and agency                              | Treasury Board<br>authority          |                   | Ministerial<br>authority             |                       | Total  |                        |
|--|--------------------------------------|-------------------|--------------------------------------|-----------------------|--------|------------------------|
|  | Accounts not in<br>excess of \$5,000 |                   | Accounts not in<br>excess of \$2,000 |                       |        |                        |
|  | No                                   | Amount            | No                                   | Amount                | No     | Amount                 |
|  |                                      | \$                |                                      | \$                    |        | \$                     |
| AGRICULTURE .....                                  |                                      |                   | 218                                  | 128,072               | 218    | 128,072                |
| COMMUNICATIONS—                                    |                                      |                   |                                      |                       |        |                        |
| Department .....                                   |                                      |                   | 1                                    | 80                    | 1      | 80                     |
| National Library .....                             |                                      |                   | 31                                   | 695                   | 31     | 695                    |
| National Museums of Canada .....                   |                                      |                   | 115                                  | 1,575                 | 115    | 1,575                  |
| Public Archives .....                              |                                      |                   | 587                                  | 8,210                 | 587    | 8,210                  |
| CONSUMER AND CORPORATE AFFAIRS .....               |                                      |                   | 98                                   | 11,045                | 98     | 11,045                 |
| EMPLOYMENT AND IMMIGRATION—                        |                                      |                   |                                      |                       |        |                        |
| Canada Employment and Immigration Commission ..... | 9                                    | 29,294            | 9,468                                | 547,752               | 9,477  | 577,046                |
| ENERGY, MINES AND RESOURCES .....                  |                                      |                   | 26                                   | 511                   | 26     | 511                    |
| ENVIRONMENT .....                                  | 1                                    | 19 <sup>(1)</sup> | 21                                   | 1,671                 | 22     | 1,690                  |
| EXTERNAL AFFAIRS .....                             | 1                                    | 4,952             | 373                                  | 52,657 <sup>(1)</sup> | 374    | 57,609                 |
| FINANCE—   |                                      |                   |                                      |                       |        |                        |
| Insurance .....                                    |                                      |                   | 63                                   | 1,560                 | 63     | 1,560                  |
| FISHERIES AND OCEANS .....                         |                                      |                   | 482                                  | 16,781                | 482    | 16,781                 |
| INDIAN AFFAIRS AND NORTHERN DEVELOPMENT .....      | 31                                   | 38,386            | 139                                  | 18,416                | 170    | 56,802                 |
| INDUSTRY, TRADE AND COMMERCE .....                 |                                      |                   | 31                                   | 18,720                | 31     | 18,720                 |
| JUSTICE—   |                                      |                   |                                      |                       |        |                        |
| Supreme Court of Canada .....                      |                                      |                   | 7                                    | 1,260                 | 7      | 1,260                  |
| LABOUR .....                                       |                                      |                   | 4                                    | 814                   | 4      | 814                    |
| NATIONAL DEFENCE .....                             | 4                                    | 11,265            | 1,089                                | 77,260                | 1,093  | 88,525                 |
| NATIONAL HEALTH AND WELFARE .....                  | 4                                    | 11,526            | 9,941                                | 386,143               | 9,945  | 397,669 <sup>(2)</sup> |
| NATIONAL REVENUE—                                  |                                      |                   |                                      |                       |        |                        |
| Customs and Excise .....                           | 75                                   | 243,255           | 676                                  | 211,911               | 751    | 455,166                |
| Taxation .....                                     | 1,289                                | 4,154,107         | 7,971                                | 4,555,290             | 9,260  | 8,709,397              |
| PUBLIC WORKS .....                                 |                                      |                   | 7                                    | 1,606                 | 7      | 1,606                  |
| REGIONAL ECONOMIC EXPANSION .....                  | 2                                    | 7,777             | 10                                   | 1,365                 | 12     | 9,142                  |
| SCIENCE AND TECHNOLOGY—                            |                                      |                   |                                      |                       |        |                        |
| National Research Council of Canada .....          |                                      |                   | 13                                   | 2,442                 | 13     | 2,442                  |
| SECRETARY OF STATE—                                |                                      |                   |                                      |                       |        |                        |
| Public Service Commission .....                    |                                      |                   | 5                                    | 764                   | 5      | 764                    |
| SOLICITOR GENERAL—                                 |                                      |                   |                                      |                       |        |                        |
| Department .....                                   |                                      |                   | 10                                   | 1,555                 | 10     | 1,555                  |
| Correctional Services .....                        |                                      |                   | 314                                  | 5,800 <sup>(1)</sup>  | 314    | 5,800                  |
| Royal Canadian Mounted Police .....                | 1                                    | 2,208             | 80                                   | 26,602                | 81     | 28,810                 |
| SUPPLY AND SERVICES—                               |                                      |                   |                                      |                       |        |                        |
| Department .....                                   |                                      |                   | 478                                  | 11,344                | 478    | 11,344                 |
| Statistics Canada .....                            |                                      |                   | 51                                   | 3,128                 | 51     | 3,128                  |
| TRANSPORT .....                                    | 1                                    | 2,613             | 335                                  | 35,093                | 336    | 37,706                 |
| VETERANS AFFAIRS .....                             | 86                                   | 251,365           | 1,120                                | 492,130               | 1,206  | 743,495 <sup>(2)</sup> |
|  | 1,504                                | 4,756,767         | 33,764                               | 6,622,252             | 35,268 | 11,379,019             |

<sup>(1)</sup> Deletions were from departmental accounts receivable with the following exceptions: Environment, 1 item of \$19 pertaining to the asset account "Departmental petty cash"—External Affairs, 14 items totalling \$318 pertaining to the Passport Office revolving fund—Solicitor General, Correctional Services, 314 items totalling \$5,800 pertaining to the asset account "Parolees".

<sup>(2)</sup> The above figures exclude the following: National Health and Welfare, 35,871 items totalling \$6,915,441 pertaining to remission of debts under Section 22(3) of the Old Age Security Act—Veterans Affairs, 7,775 items totalling \$3,341,000 pertaining to remission of debts under Section 19(2) of the War Veterans Allowance Act.

Further details regarding accounts receivable and deletions can be found in Section 32 of Volume II.



**Every accountable advance that is not repaid or accounted for (including those repaid or accounted for after April 30 but recorded in the old year accounts)**

| Name  | Charged<br>to<br>Vote | Amount <sup>(1)</sup> | Settled<br>in<br>1982-83 | To be<br>settled<br>in 1982-83 |
|---|-----------------------|-----------------------|--------------------------|--------------------------------|
|   |                       | \$                    | \$                       | \$                             |
| AGRICULTURE   |                       |                       |                          |                                |
| Adsett R .....  | 20                    | 200                   |                          | 200                            |
| Aubin R .....   | 5                     | 527                   | 527                      |                                |
| Balser W .....  | 20                    | 200                   |                          | 200                            |
| Bielanski A .....   | 20                    | 1,100                 | 1,100                    |                                |
| Brouillard C .....  | 5                     | 215                   |                          |                                |
| Carnafan A .....  | 1                     | 400                   | 400                      |                                |
| Esdale G .....  | 1                     | 29                    | 29                       |                                |
| Gillis W A .....  | 5                     | 54                    |                          |                                |
| Gowe R S .....  | 5                     | 4                     |                          |                                |
| Hadley B .....  | 5                     | 1,100                 |                          |                                |
| Henri M .....   | 5                     | 44                    |                          |                                |
| Hergenheun D .....  | 20                    | 1,500                 | 1,500                    |                                |
| Huff B .....  | 5                     | 19                    |                          | 19                             |
| Kirk B .....  | 5                     | 16                    | 16                       |                                |
| Kirkland D .....  | 1                     | 77                    | 77                       |                                |
| Lyman S .....   | 1                     | 7                     | 7                        |                                |
| Madosingh C .....   | 5                     | 475                   | 475                      |                                |
| Molnar J .....  | 5                     | 100                   |                          | 100                            |
| Ottson D .....  | 1                     | 30                    | 30                       |                                |
| Parrington W .....  | 1                     | 63                    |                          |                                |
| Ritchie S .....   | 1                     | 450                   | 450                      |                                |
| Slusar M .....  | 5                     | 1                     | 1                        |                                |
| Smyeniuk A .....  | 20                    | 500                   |                          | 500                            |
| Stewart J .....   | 20                    | 200                   |                          | 200                            |
| Trant G .....   | 5                     | 1,680                 | 300                      | 1,205                          |
| Tremblay C .....  | 5                     | 35                    |                          |                                |
| Van Humbeck E .....   | 5                     | 17                    |                          |                                |
| Van Zinderen Bakker E .....                                 | 5                     | 430                   |                          | 430                            |
| Waithe D .....  | 5                     | 34                    | 34                       |                                |
| Ward D .....  | 20                    | 1,000                 |                          | 1,000                          |
| Wardrop J .....   | 5                     | 14                    |                          |                                |
|   |                       | 10,521                | 4,946                    | 3,854                          |
| COMMUNICATIONS—   |                       |                       |                          |                                |
| Department  |                       |                       |                          |                                |
| Decary M .....  | 1                     | 3,090                 |                          | 3,090                          |
| Huycke S .....  | 15                    | 20                    | 20                       |                                |
| Ostry B .....   | 1                     | 1,008                 |                          | 1,008                          |
| Parker L .....  | 1                     | 65                    | 65                       |                                |
|   |                       | 4,183                 | 85                       | 4,098                          |
| Canadian Film Development Corporation                       |                       |                       |                          |                                |
| Brown A .....   | 50                    | 374                   | 374                      |                                |
| Gousse M .....  | 50                    | 500                   | 500                      |                                |
| Johnson J P .....   | 50                    | 2,435                 | 2,435                    |                                |
| Lamy A .....  | 50                    | 1,000                 | 1,000                    |                                |
| Langlois C .....  | 50                    | 200                   | 200                      |                                |
| McCann J .....  | 50                    | 250                   | 250                      |                                |
| McDougall I .....   | 50                    | 518                   | 518                      |                                |
| Mitchell H .....  | 50                    | 200                   | 200                      |                                |
| Mycyck P .....  | 50                    | 354                   | 354                      |                                |
| Paisley G .....   | 50                    | 440                   | 440                      |                                |
| Pearson B .....   | 50                    | 410                   | 410                      |                                |
| Rosenberg K .....   | 50                    | 110                   | 110                      |                                |
|   |                       | 6,791                 | 6,791                    |                                |
| Canadian Radio-television and Telecommunications Commission |                       |                       |                          |                                |
| Goodridge E .....   | 55                    | 275                   | 275                      |                                |
| Hughes J .....  | 55                    | 50                    | 50                       |                                |
| Spring S .....  | 55                    | 275                   | 275                      |                                |
|   |                       | 600                   | 600                      |                                |
| National Museums of Canada                                  |                       |                       |                          |                                |
| Clement P .....   | 75                    | 82                    |                          | 82                             |
| Laing C .....   | 75                    | 1,500                 |                          |                                |
| Lauriault J .....   | 75                    | 263                   | 263                      |                                |
| CONSUMER AND CORPORATE AFFAIRS                              |                       |                       |                          |                                |
| Lundholm M .....  | 75                    | 1,375                 |                          | 1,000                          |
| Richardson D .....  | 75                    | 1,000                 |                          | 1,000                          |
| Robitaille G .....  | 75                    | 115                   |                          |                                |
| St Jean M .....   | 75                    | 10                    |                          |                                |
| Thom I .....  | 75                    | 700                   |                          | 700                            |
| Tolmatch E .....  | 75                    | 26                    |                          | 26                             |
|   |                       | 5,071                 | 263                      | 2,808                          |
|   |                       | 16,645                | 7,739                    | 6,906                          |
| CONSUMER AND CORPORATE AFFAIRS                              |                       |                       |                          |                                |
| Aitken N .....  | 1                     | 1,216                 |                          | 1,216                          |
| Arena M .....   | 1                     | 317                   |                          | 317                            |
| Bruce R .....   | 1                     | 954                   | 954                      |                                |
| Burnham W .....   | 1                     | 375                   | 375                      |                                |
| Campbell D .....  | 1                     | 375                   | 375                      |                                |
| Cantin J M .....  | 1                     | 200                   | 200                      |                                |
| Chutharatkul C .....  | 1                     | 1,398                 |                          | 1,398                          |
| CCA (Alberta) .....   | 1                     | 57                    |                          | 57                             |
| Dhingra S .....   | 1                     | 125                   | 125                      |                                |
| Freeman M .....   | 1                     | 125                   | 125                      |                                |
| Gallagher K .....   | 1                     | 100                   | 100                      |                                |
| Gaul A .....  | 1                     | 225                   | 225                      |                                |
| Hannis P .....  | 1                     | 350                   | 350                      |                                |
| Hendricks K F .....   | 1                     | 50                    | 50                       |                                |
| Kendall B .....   | 1                     | 100                   |                          | 100                            |
| Labelle M .....   | 1                     | 300                   | 300                      |                                |
| Lalonde H .....   | 1                     | 156                   |                          | 156                            |
| Leblanc .....   | 1                     | 973                   | 973                      |                                |
| Leduc C .....   | 1                     | 250                   | 250                      |                                |
| Lee R .....   | 1                     | 86                    |                          | 86                             |
| Legault A .....   | 1                     | 489                   |                          | 489                            |
| Legault D .....   | 1                     | 500                   |                          | 500                            |
| Milton M J .....  | 1                     | 150                   | 150                      |                                |
| Murnahan R .....  | 1                     | 600                   | 600                      |                                |
| Nimeck O .....  | 1                     | 575                   |                          | 575                            |
| Pauley W .....  | 1                     | 1,238                 | 1,238                    |                                |
| Pigeon Y .....  | 1                     | 300                   | 300                      |                                |
| Pinsonnault P .....   | 1                     | 1,600                 | 1,600                    |                                |
| Saunders G .....  | 1                     | 500                   | 500                      |                                |
| Statistics Canada .....                                     | 1                     | 10,340                |                          | 10,340                         |
| Taggart W .....   | 1                     | 1,924                 | 1,924                    |                                |
| Weircinski A .....  | 1                     | 587                   | 587                      |                                |
|   |                       | 26,535                | 11,301                   | 15,234                         |
| ECONOMIC DEVELOPMENT—                                       |                       |                       |                          |                                |
| Northern Pipeline Agency                                    |                       |                       |                          |                                |
| Citynski S .....  | 25                    | 121                   | 121                      |                                |
| Denemoustier A .....  | 25                    | 95                    | 95                       |                                |
| Deyell D .....  | 25                    | 368                   | 368                      |                                |
| Gee D .....   | 25                    | 62                    | 62                       |                                |
| Gray B .....  | 25                    | 8                     | 8                        |                                |
| Grey B .....  | 25                    | 18                    | 18                       |                                |
| Jackson R .....   | 25                    | 43                    |                          | 43                             |
| Longlitz D .....  | 25                    | 205                   | 205                      |                                |
| Low D .....   | 25                    | 98                    | 98                       |                                |
| Nicholls J .....  | 25                    | 350                   | 350                      |                                |
| Vinette N .....   | 25                    | 1,515                 | 1,515                    |                                |
| Yarranton G .....   | 25                    | 16                    | 16                       |                                |
|   |                       | 2,899                 | 2,856                    | 43                             |

## SECTION 31(4)—Continued

| Name  | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ | Name                  | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ |
|---|-----------------------|-----------------------------|--------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------------|--------------------------------|--------------------------------------|
| <b>EMPLOYMENT AND IMMIGRATION—</b>                  |                       |                             |                                |                                      | Charette L .....      | 10                    | 202                         | 202                            |                                      |
| <b>Canada Employment and Immigration Commission</b> |                       |                             |                                |                                      | Charland M .....      | 5                     | 600                         | 600                            |                                      |
| Adams R .....                                       | 5                     | 461                         |                                | 461                                  | Chatterton R .....    | 10                    | 250                         |                                | 250                                  |
| Addy R .....  | 10                    | 263                         |                                | 263                                  | Chayton C R .....     | 5                     | 60                          |                                | 60                                   |
| Airhart H .....                                     | 10                    | 11                          |                                | 11                                   | Chisholm J .....      | 10                    | 125                         |                                | 125                                  |
| Albert D .....                                      | 10                    | 133                         |                                | 133                                  | Choronzey Y .....     | 20                    | 175                         | 175                            |                                      |
| Allard N .....                                      | 5                     | 252                         | 252                            |                                      | Clarkson W G .....    | 10                    | 350                         |                                | 350                                  |
| Amiot R .....                                       | 5                     | 27                          | 27                             |                                      | Cichos A .....        | 10                    | 420                         | 420                            |                                      |
| André E .....                                       | 10                    | 45                          |                                | 45                                   | Coaker J .....        | 10                    | 177                         | 177                            |                                      |
| Antal J .....                                       | 10                    | 75                          |                                | 75                                   | Connoly J .....       | 10                    | 132                         |                                | 132                                  |
| Archbold T .....                                    | 10                    | 150                         |                                | 150                                  | Constantineau P ..... | 1                     | 150                         | 150                            |                                      |
| Attanasio F .....                                   | 5                     | 2                           | 2                              |                                      | Cooper H .....        | 10                    | 321                         |                                | 321                                  |
| Audet J .....                                       | 10                    | 60                          |                                | 60                                   | Cordeau C .....       | 10                    | 85                          |                                | 85                                   |
| Bacon O H .....                                     | 20                    | 144                         |                                | 144                                  | Corey R W .....       | 5                     | 170                         |                                | 170                                  |
| Bank T D .....                                      | 10                    | 183                         |                                | 183                                  | Cossadam M .....      | 10                    | 10                          |                                | 10                                   |
| Barber R J .....                                    | 5                     | 50                          |                                | 50                                   | Cotte M .....         | 10                    | 372                         | 372                            |                                      |
| Baril D .....                                       | 5                     | 1,000                       | 1,000                          |                                      | Court B .....         | 10                    | 780                         |                                | 780                                  |
| Barkwell J .....                                    | 10                    | 175                         |                                | 175                                  | Courtoireille E ..... | 10                    | 540                         |                                | 540                                  |
| Bastow G .....                                      | 10                    | 85                          | 85                             |                                      | Cronier J Y .....     | 10                    | 147                         | 147                            |                                      |
| Bastow G .....                                      | 10                    | 35                          | 35                             |                                      | Crozier H .....       | 10                    | 90                          |                                | 90                                   |
| Beaudoin L .....                                    | 10                    | 75                          | 75                             |                                      | Crozier H .....       | 10                    | 197                         |                                | 197                                  |
| Beaupré-Laforest G .....                            | 10                    | 316                         | 316                            |                                      | Cyr L .....           | 10                    | 250                         | 250                            |                                      |
| Bedding K .....                                     | 10                    | 200                         |                                | 200                                  | Cyr M .....           | 10                    | 300                         | 300                            |                                      |
| Bedding M .....                                     | 5                     | 383                         |                                | 383                                  | Cyr M .....           | 10                    | 250                         | 250                            |                                      |
| Beland G .....                                      | 5                     | 476                         |                                | 476                                  | Dalton J .....        | 10                    | 500                         |                                | 500                                  |
| Belanger J .....                                    | 10                    | 1,560                       | 1,560                          |                                      | Davies J W .....      | 5                     | 75                          |                                | 75                                   |
| Belanger P .....                                    | 20                    | 50                          |                                | 50                                   | De Pauls M .....      | 10                    | 234                         |                                | 234                                  |
| Belanger R .....                                    | 10                    | 250                         | 250                            |                                      | Demers G .....        | 10                    | 56                          | 56                             |                                      |
| Belleville M .....                                  | 5                     | 356                         | 356                            |                                      | Dennis C .....        | 10                    | 425                         |                                | 425                                  |
| Belisle M .....                                     | 5                     | 100                         |                                | 100                                  | Dique J .....         | 5                     | 100                         |                                | 100                                  |
| Belisle Y .....                                     | 10                    | 250                         | 250                            |                                      | Domanski J .....      | 10                    | 345                         |                                | 345                                  |
| Bergevin S .....                                    | 5                     | 152                         | 152                            |                                      | Dosue Y .....         | 10                    | 95                          | 95                             |                                      |
| Berlasso S M .....                                  | 10                    | 156                         |                                | 156                                  | Dowbiggin F .....     | 10                    | 182                         |                                | 182                                  |
| Bertrand M .....                                    | 10                    | 350                         | 350                            |                                      | Drager E .....        | 10                    | 27                          | 27                             |                                      |
| Besson J G .....                                    | 10                    | 300                         | 300                            |                                      | Driscoll W .....      | 20                    | 16                          | 16                             |                                      |
| Billings P E .....                                  | 20                    | 160                         |                                | 160                                  | Drouin L .....        | 10                    | 747                         | 747                            |                                      |
| Bilodeau A .....                                    | 10                    | 200                         | 200                            |                                      | Drouin R .....        | 5                     | 1                           | 1                              |                                      |
| Blanchard A .....                                   | 10                    | 92                          |                                | 92                                   | Dubois L .....        | 20                    | 7                           | 7                              |                                      |
| Blundell B .....                                    | 10                    | 36                          |                                | 36                                   | Ducarme D .....       | 10                    | 22                          |                                | 22                                   |
| Bondolo E .....                                     | 10                    | 126                         |                                | 126                                  | Dufault J .....       | 10                    | 150                         |                                | 150                                  |
| Boon J .....  | 10                    | 230                         |                                | 230                                  | Dumouchelle A W ..... | 10                    | 782                         |                                | 782                                  |
| Bouchard J .....                                    | 10                    | 40                          | 40                             |                                      | Dunlop J S .....      | 10                    | 2,000                       |                                | 2,000                                |
| Bouchard J .....                                    | 20                    | 2,000                       | 2,000                          |                                      | Dutkiewicz J .....    | 10                    | 382                         |                                | 382                                  |
| Bouchard R .....                                    | 10                    | 75                          | 75                             |                                      | Dyer W G .....        | 10                    | 186                         |                                | 186                                  |
| Boudereau C .....                                   | 10                    | 200                         | 200                            |                                      | Elliot J .....        | 10                    | 150                         |                                | 150                                  |
| Bourdaged J .....                                   | 20                    | 350                         |                                | 350                                  | Emley N .....         | 10                    | 250                         |                                | 250                                  |
| Bouvier W W .....                                   | 10                    | 500                         |                                | 500                                  | Emond J M .....       | 5                     | 160                         | 160                            |                                      |
| Boynes M .....                                      | 5                     | 642                         | 642                            |                                      | Emond J M .....       | 10                    | 120                         | 120                            |                                      |
| Bradfield B W .....                                 | 10                    | 100                         |                                | 100                                  | Evans J S .....       | 10                    | 150                         |                                | 150                                  |
| Bradfield B W .....                                 | 10                    | 5                           |                                | 5                                    | Fallu P .....         | 1                     | 350                         | 350                            |                                      |
| Bragg T .....                                       | 20                    | 300                         |                                | 300                                  | Favron P .....        | 10                    | 361                         | 361                            |                                      |
| Brand C J .....                                     | 5                     | 37                          |                                | 37                                   | Fels J .....          | 10                    | 583                         |                                | 583                                  |
| Brascoupé A .....                                   | 10                    | 50                          | 50                             |                                      | Filiatrault R .....   | 10                    | 126                         |                                | 126                                  |
| Brascoupé A .....                                   | 10                    | 150                         | 150                            |                                      | Filiatrault R .....   | 10                    | 126                         |                                | 126                                  |
| Briffett W .....                                    | 10                    | 51                          | 51                             |                                      | Filion D .....        | 5                     | 186                         | 186                            |                                      |
| Brousseau D .....                                   | 10                    | 5                           | 5                              |                                      | Forest A .....        | 5                     | 285                         |                                | 285                                  |
| Brown D R .....                                     | 10                    | 405                         |                                | 405                                  | Fox P .....           | 10                    | 50                          |                                | 50                                   |
| Burton F .....                                      | 10                    | 50                          |                                | 50                                   | Freaker D .....       | 10                    | 99                          | 99                             |                                      |
| Busseri T .....                                     | 10                    | 180                         |                                | 180                                  | Freeze R C .....      | 5                     | 111                         | 111                            |                                      |
| Button N .....                                      | 10                    | 17                          | 17                             |                                      | Frostad K .....       | 10                    | 130                         | 130                            |                                      |
| Campbell D .....                                    | 10                    | 36                          |                                | 36                                   | Fulsom L .....        | 20                    | 130                         | 130                            |                                      |
| Campbell R .....                                    | 10                    | 100                         |                                | 100                                  | Funk F .....          | 10                    | 500                         |                                | 500                                  |
| Campeau A .....                                     | 10                    | 500                         | 500                            |                                      | Furlong F .....       | 20                    | 5                           |                                | 5                                    |
| Carew G .....                                       | 10                    | 13                          | 13                             |                                      | Gagné P .....         | 10                    | 95                          | 95                             |                                      |
| Carey K .....                                       | 5                     | 5                           |                                | 5                                    | Galloway R H .....    | 5                     | 65                          |                                | 65                                   |
| Carlos G .....                                      | 5                     | 250                         | 250                            |                                      | Garey M .....         | 10                    | 310                         |                                | 310                                  |
| Carreau L .....                                     | 20                    | 449                         |                                | 449                                  | Garneau R .....       | 10                    | 383                         |                                | 383                                  |
| Carson L .....                                      | 10                    | 350                         | 350                            |                                      | Gaudreau N .....      | 10                    | 80                          | 80                             |                                      |
| Carswell J .....                                    | 10                    | 297                         | 297                            |                                      | Gauthier M .....      | 10                    | 75                          | 75                             |                                      |
| Cassidy L .....                                     | 20                    | 260                         |                                | 260                                  | Gelok K .....         | 10                    | 82                          |                                | 82                                   |
| Cassivi J .....                                     | 10                    | 1                           | 1                              |                                      | George C .....        | 10                    | 10                          |                                | 10                                   |
| Caya R .....  | 10                    | 1,000                       | 1,000                          |                                      | Gillies I H .....     | 5                     | 210                         |                                | 210                                  |
| Cécyre J .....                                      | 5                     | 8                           | 8                              |                                      | Gilligan E .....      | 5                     | 194                         |                                | 194                                  |
| Chandler V S .....                                  | 5                     | 311                         |                                | 311                                  | Gingrich T .....      | 10                    | 300                         |                                | 300                                  |
|   |                       |                             |                                |                                      | Godbout F .....       | 10                    | 125                         | 125                            |                                      |
|   |                       |                             |                                |                                      | Gogo J .....          | 10                    | 125                         |                                | 125                                  |
|   |                       |                             |                                |                                      | Gosselin D .....      | 20                    | 28                          | 28                             |                                      |



## SECTION 31(4)—Continued

| Name   | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ | Name                         | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ |
|--|-----------------------|-----------------------------|--------------------------------|--------------------------------------|------------------------------|-----------------------|-----------------------------|--------------------------------|--------------------------------------|
| <b>EMPLOYMENT AND<br/>IMMIGRATION—Continued</b>                        |                       |                             |                                |                                      | Loder T.....                 | 10                    | 50                          | 50                             |                                      |
| <b>Canada Employment and<br/>Immigration Commission—<br/>Continued</b> |                       |                             |                                |                                      | Lopes B.....                 | 10                    | 20                          |                                | 20                                   |
| Grady J.....   | 10                    | 10                          |                                | 10                                   | Lortie P.....                | 5                     | 300                         | 300                            |                                      |
| Graham M.....  | 1                     | 29                          | 29                             |                                      | Lortie P.....                | 5                     | 95                          | 95                             |                                      |
| Graham T.....  | 20                    | 36                          |                                | 36                                   | Loughren F G.....            | 20                    | 150                         |                                | 150                                  |
| Gratton T.....   | 10                    | 400                         | 400                            |                                      | Loutit L.....                | 10                    | 225                         |                                | 225                                  |
| Gravel G.....  | 10                    | 1,055                       | 1,055                          |                                      | Love S J.....                | 10                    | 235                         |                                | 235                                  |
| Green J R.....   | 10                    | 35                          |                                | 35                                   | Lozier J O.....              | 10                    | 300                         |                                | 300                                  |
| Green R.....   | 10                    | 22                          | 22                             |                                      | Lynch R.....                 | 10                    | 2                           |                                | 2                                    |
| Grenier M.....   | 10                    | 180                         | 180                            |                                      | MacGibbon B.....             | 10                    | 75                          |                                | 75                                   |
| Groat B.....   | 10                    | 450                         |                                | 450                                  | MacKay B.....                | 10                    | 5                           | 5                              |                                      |
| Hall D.....  | 10                    | 32                          |                                | 32                                   | MacKinnon K.....             | 10                    | 435                         |                                | 435                                  |
| Hammond C.....   | 10                    | 250                         |                                | 250                                  | Mahon N R.....               | 10                    | 320                         |                                | 320                                  |
| Hardy S.....   | 20                    | 111                         |                                | 111                                  | Malo T.....                  | 10                    | 225                         | 225                            |                                      |
| Hasulo S.....  | 10                    | 122                         |                                | 122                                  | Maltais M.....               | 10                    | 1,200                       | 1,200                          |                                      |
| Healey L.....  | 20                    | 200                         |                                | 200                                  | Mantha R.....                | 10                    | 65                          | 65                             |                                      |
| Healey L.....  | 20                    | 272                         |                                | 272                                  | Marche G.....                | 10                    | 42                          | 42                             |                                      |
| Hébert R S.....  | 20                    | 420                         | 420                            |                                      | Marshall W C.....            | 20                    | 9                           | 9                              |                                      |
| Heggtviet D.....   | 10                    | 65                          |                                | 65                                   | Martin N.....                | 10                    | 353                         | 353                            |                                      |
| Heinen N.....  | 10                    | 95                          |                                | 95                                   | Masse R.....                 | 10                    | 225                         | 225                            |                                      |
| Heisler T.....   | 10                    | 75                          |                                | 75                                   | Matte D.....                 | 10                    | 350                         | 350                            |                                      |
| Helm B D.....  | 5                     | 211                         |                                | 211                                  | McCann A.....                | 10                    | 350                         |                                | 350                                  |
| Henri D.....   | 10                    | 146                         | 146                            |                                      | McCord D A.....              | 20                    | 1,836                       |                                | 1,836                                |
| Herron D.....  | 10                    | 25                          |                                | 25                                   | McEachern M.....             | 10                    | 500                         |                                | 500                                  |
| Hierlihy V.....  | 10                    | 9                           | 9                              |                                      | McEwen J.....                | 10                    | 128                         |                                | 128                                  |
| Hookey B.....  | 5                     | 513                         | 513                            |                                      | McFadden M.....              | 5                     | 411                         |                                | 411                                  |
| Howarth G.....   | 10                    | 5                           |                                | 5                                    | McFarlane P.....             | 10                    | 200                         |                                | 200                                  |
| Howe B.....  | 5                     | 100                         |                                | 100                                  | McGill B.....                | 10                    | 117                         |                                | 117                                  |
| Hudson A A.....  | 10                    | 673                         |                                | 673                                  | McGroarty S.....             | 10                    | 200                         |                                | 200                                  |
| Huet L.....  | 5                     | 336                         | 336                            |                                      | McIver D.....                | 10                    | 800                         |                                | 800                                  |
| Inman R S.....   | 10                    | 120                         |                                | 120                                  | McKee S.....                 | 10                    | 88                          |                                | 88                                   |
| Isbester J.....  | 10                    | 36                          |                                | 36                                   | McLaren J G.....             | 10                    | 500                         |                                | 500                                  |
| Jackson A.....   | 10                    | 280                         |                                | 280                                  | McNee D.....                 | 10                    | 63                          |                                | 63                                   |
| James J.....   | 10                    | 2                           | 2                              |                                      | Mercredi A.....              | 10                    | 580                         |                                | 580                                  |
| Joanis Y.....  | 10                    | 160                         |                                | 160                                  | Merrithew P A.....           | 10                    | 130                         |                                | 130                                  |
| Jobin A J.....   | 5                     | 110                         |                                | 110                                  | Michaud M.....               | 10                    | 800                         |                                | 800                                  |
| Jones D S.....   | 20                    | 200                         |                                | 200                                  | Migneault R.....             | 10                    | 1,089                       | 1,089                          |                                      |
| Jones S E.....   | 10                    | 30                          |                                | 30                                   | Miller G.....                | 5                     | 1                           |                                | 1                                    |
| Jones S E.....   | 10                    | 235                         |                                | 235                                  | Miller G.....                | 10                    | 161                         |                                | 161                                  |
| Kaufman M.....   | 20                    | 700                         |                                | 700                                  | Milne D C.....               | 5                     | 247                         |                                | 247                                  |
| Kelly P.....   | 10                    | 600                         |                                | 600                                  | Moore C.....                 | 10                    | 51                          |                                | 51                                   |
| Kelly W H.....   | 10                    | 150                         |                                | 150                                  | Moreau R.....                | 10                    | 143                         | 143                            |                                      |
| Kerr D.....  | 10                    | 42                          |                                | 42                                   | Moreau R.....                | 10                    | 42                          | 42                             |                                      |
| King E.....  | 10                    | 88                          | 88                             |                                      | Morris N.....                | 10                    | 200                         |                                | 200                                  |
| King M.....  | 10                    | 117                         |                                | 117                                  | Murphy A D.....              | 10                    | 300                         |                                | 300                                  |
| Kingham J E.....   | 10                    | 140                         | 140                            |                                      | Murphy M.....                | 10                    | 145                         |                                | 145                                  |
| Kirlew R.....  | 10                    | 9                           | 9                              |                                      | Naraine L.....               | 10                    | 74                          |                                | 74                                   |
| Knight D.....  | 10                    | 48                          |                                | 48                                   | Neegan T.....                | 5                     | 250                         |                                | 250                                  |
| Labine J.....  | 10                    | 1                           |                                | 1                                    | Nesbitt G N.....             | 5                     | 90                          |                                | 90                                   |
| Labrie J.....  | 10                    | 72                          | 72                             |                                      | Nicholas S.....              | 10                    | 1,100                       | 1,100                          |                                      |
| Laflamme L.....  | 5                     | 395                         | 395                            |                                      | Nicholas S.....              | 10                    | 300                         | 300                            |                                      |
| Lafleur P.....   | 10                    | 197                         | 197                            |                                      | Noble J.....                 | 10                    | 215                         |                                | 215                                  |
| Lajoie C.....  | 10                    | 18                          | 18                             |                                      | North G.....                 | 10                    | 18                          |                                | 18                                   |
| Lancop A.....  | 10                    | 150                         |                                | 150                                  | Nunes H V.....               | 10                    | 45                          |                                | 45                                   |
| Landon L.....  | 10                    | 10                          |                                | 10                                   | O'Connell J.....             | 10                    | 34                          |                                | 34                                   |
| Landry J.....  | 10                    | 5                           | 5                              |                                      | Odowda J P.....              | 10                    | 1,000                       |                                | 1,000                                |
| Larivée C.....   | 5                     | 68                          | 68                             |                                      | Olson D.....                 | 5                     | 800                         |                                | 800                                  |
| Laroche B.....   | 10                    | 6                           | 6                              |                                      | Orser G.....                 | 10                    | 50                          |                                | 50                                   |
| Latourelle R.....  | 10                    | 532                         | 532                            |                                      | Osborne T.....               | 10                    | 237                         |                                | 237                                  |
| Lavoie L.....  | 5                     | 228                         | 228                            |                                      | Pacific Western Airways..... | 10                    | 529                         |                                | 529                                  |
| Lawlor J.....  | 10                    | 1                           | 1                              |                                      | Palmer G.....                | 20                    | 300                         |                                | 300                                  |
| Lebrun F.....  | 20                    | 360                         | 360                            |                                      | Paquet J M.....              | 10                    | 45                          | 45                             |                                      |
| Legault J.....   | 10                    | 250                         | 250                            |                                      | Paquette B.....              | 10                    | 250                         | 250                            |                                      |
| Legault R.....   | 10                    | 175                         |                                | 175                                  | Paquette G.....              | 10                    | 311                         | 311                            |                                      |
| Legros J M.....  | 10                    | 250                         |                                | 250                                  | Paris G.....                 | 10                    | 2                           | 2                              |                                      |
| Lemieux J.....   | 5                     | 100                         | 100                            |                                      | Parker G.....                | 10                    | 122                         |                                | 122                                  |
| Lemire M.....  | 10                    | 10                          | 10                             |                                      | Parkinson D.....             | 10                    | 400                         |                                | 400                                  |
| Letourneau M.....  | 5                     | 350                         | 350                            |                                      | Parsons W.....               | 10                    | 250                         |                                | 250                                  |
| Letourneau M.....  | 5                     | 233                         | 233                            |                                      | Pascal E.....                | 10                    | 60                          |                                | 60                                   |
| Lewis A.....   | 20                    | 54                          |                                | 54                                   | Patrick G.....               | 20                    | 400                         |                                | 400                                  |
| Lindley D J.....   | 5                     | 26                          | 26                             |                                      | Peacock I.....               | 10                    | 86                          |                                | 86                                   |
| Lindsay R B N.....   | 10                    | 309                         |                                | 309                                  | Pechat L.....                | 5                     | 1,000                       | 1,000                          |                                      |
| Lizotte H.....   | 10                    | 200                         | 200                            |                                      | Pender C.....                | 10                    | 130                         |                                | 130                                  |
|  |                       |                             |                                |                                      | Perin R L.....               | 10                    | 30                          |                                | 30                                   |
|  |                       |                             |                                |                                      | Perrault W.....              | 5                     | 85                          |                                | 85                                   |
|  |                       |                             |                                |                                      | Perrault W.....              | 10                    | 47                          |                                | 47                                   |
|  |                       |                             |                                |                                      | Perrault W.....              | 10                    | 700                         |                                | 700                                  |

## SECTION 31(4)—Continued

| Name   | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ | Name                                   | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ |
|--|-----------------------|-----------------------------|--------------------------------|--------------------------------------|--|-----------------------|-----------------------------|--------------------------------|--------------------------------------|
| <b>EMPLOYMENT AND<br/>IMMIGRATION—Concluded</b>                        |                       |                             |                                |                                      |  |                       |                             |                                |                                      |
| <b>Canada Employment and<br/>Immigration Commission—<br/>Concluded</b> |                       |                             |                                |                                      |  |                       |                             |                                |                                      |
| Perris D .....   | 10                    | 70                          |                                | 70                                   | Therrien J .....                       | 10                    | 205                         | 205                            |                                      |
| Perry M .....  | 5                     | 67                          | 67                             |                                      | Thibeault F .....                      | 10                    | 175                         | 175                            |                                      |
| Perry M .....  | 10                    | 67                          | 67                             |                                      | Thistle B .....                        | 5                     | 3,077                       |                                | 3,077                                |
| Petro K .....  | 10                    | 225                         |                                | 225                                  | Thomas H .....                         | 10                    | 155                         |                                | 155                                  |
| Phillips G .....   | 10                    | 950                         |                                | 950                                  | Townsend T .....                       | 10                    | 22                          |                                | 22                                   |
| Pike J .....   | 5                     | 290                         | 290                            |                                      | Trahan P .....                         | 10                    | 9                           |                                | 9                                    |
| Pilon A .....  | 20                    | 4                           |                                | 4                                    | Tremblay D .....                       | 5                     | 70                          | 70                             |                                      |
| Plante P .....   | 10                    | 31                          | 31                             |                                      | Turcotte B .....                       | 10                    | 91                          | 91                             |                                      |
| Poirier P .....  | 10                    | 198                         | 198                            |                                      | Turcotte G .....                       | 10                    | 750                         |                                | 750                                  |
| Poisson Y .....  | 5                     | 550                         | 550                            |                                      | Turcotte R .....                       | 10                    | 493                         | 493                            |                                      |
| Pongrac C .....  | 10                    | 92                          | 92                             |                                      | Vanloon M .....                        | 10                    | 120                         |                                | 120                                  |
| Porter R .....   | 10                    | 100                         | 100                            |                                      | Van Montfort A .....                   | 5                     | 1,000                       |                                | 1,000                                |
| Poste S C .....  | 10                    | 58                          |                                | 58                                   | Vansickle J .....                      | 10                    | 123                         |                                | 123                                  |
| Pretty J .....   | 10                    | 100                         |                                | 100                                  | Verheijen H .....                      | 10                    | 9                           | 9                              |                                      |
| Purdy J H .....  | 5                     | 2,000                       |                                | 2,000                                | Vescio D .....                         | 10                    | 2                           |                                | 2                                    |
| Puschel S B .....  | 10                    | 150                         |                                | 150                                  | Vigeurs W .....                        | 10                    | 282                         |                                | 282                                  |
| Renaud R V .....   | 10                    | 1,300                       |                                | 1,300                                | Villeneuve M .....                     | 10                    | 85                          | 85                             |                                      |
| Reshnyk K .....  | 10                    | 216                         |                                | 216                                  | Volkening G W .....                    | 20                    | 120                         |                                | 120                                  |
| Ricciardi V .....  | 10                    | 217                         |                                | 217                                  | Voth A .....                           | 10                    | 60                          |                                | 60                                   |
| Richard M .....  | 10                    | 78                          | 78                             |                                      | Wager L .....                          | 5                     | 1,633                       | 1,633                          |                                      |
| Richard R .....  | 5                     | 179                         | 179                            |                                      | Walker M .....                         | 5                     | 50                          |                                | 50                                   |
| Richard R .....  | 5                     | 681                         | 681                            |                                      | Wasquase R .....                       | 10                    | 50                          |                                | 50                                   |
| Riedman A .....  | 10                    | 8                           | 8                              |                                      | Weidner H .....                        | 10                    | 1                           | 1                              |                                      |
| Riou M .....   | 10                    | 5                           | 5                              |                                      | Weiler D .....                         | 10                    | 262                         |                                | 262                                  |
| Rioux A .....  | 10                    | 2                           | 2                              |                                      | Wharton L .....                        | 10                    | 188                         |                                | 188                                  |
| Robert A .....   | 10                    | 41                          | 41                             |                                      | Wilczynski C .....                     | 10                    | 150                         |                                | 150                                  |
| Robichaud M .....  | 10                    | 10                          | 10                             |                                      | Wilson T .....                         | 20                    | 3,000                       |                                | 3,000                                |
| Robichaud M .....  | 10                    | 45                          | 45                             |                                      | Witlet R .....                         | 10                    | 59                          | 59                             |                                      |
| Robinson J .....   | 10                    | 35                          |                                | 35                                   | Worsell S .....                        | 10                    | 128                         |                                | 128                                  |
| Robitaille C .....   | 5                     | 228                         | 228                            |                                      | Yendall K .....                        | 10                    | 3                           | 3                              |                                      |
| Rogers L .....   | 10                    | 140                         |                                | 140                                  | Zelinski M J .....                     | 10                    | 1,000                       |                                | 1,000                                |
| Rome N .....   | 10                    | 66                          |                                | 66                                   |  |                       | 102,471                     | 38,838                         | 63,633                               |
| Rompen R .....   | 10                    | 106                         |                                | 106                                  | <b>ENERGY, MINES AND<br/>RESOURCES</b> |                       |                             |                                |                                      |
| Rondeau B .....  | 10                    | 17                          |                                | 17                                   | Appleby W .....                        | 5                     | 56                          |                                | 56                                   |
| Rousseau M .....   | 10                    | 127                         |                                | 127                                  | Bandzierz R .....                      | 5                     | 1,101                       | 1,101                          |                                      |
| Ruller S D .....   | 10                    | 100                         |                                | 100                                  | Benard M .....                         | 5                     | 120                         | 120                            |                                      |
| Rye H .....  | 10                    | 90                          |                                | 90                                   | Blackburn R G .....                    | 5                     | 187                         |                                | 187                                  |
| Savage C .....   | 10                    | 2                           | 2                              |                                      | Brandon L V .....                      | 5                     | 38                          |                                | 38                                   |
| Schlievert J .....   | 10                    | 215                         |                                | 215                                  | Bretcher B .....                       | 5                     | 376                         |                                | 376                                  |
| Schultz I .....  | 10                    | 567                         | 567                            |                                      | Butler M .....                         | 5                     | 275                         |                                | 275                                  |
| Scott P .....  | 10                    | 53                          |                                | 53                                   | Caron R .....                          | 5                     | 300                         | 300                            |                                      |
| Seguin R .....   | 10                    | 150                         | 150                            |                                      | Ewing H .....                          | 5                     | 38                          | 38                             |                                      |
| Shognosh N .....   | 10                    | 70                          |                                | 70                                   | Fernback R .....                       | 5                     | 19                          | 19                             |                                      |
| Sinnott C .....  | 5                     | 320                         |                                | 320                                  | Ficner C .....                         | 5                     | 19                          |                                | 19                                   |
| Sirois C .....   | 10                    | 99                          | 99                             |                                      | Fraser I .....                         | 5                     | 135                         | 135                            |                                      |
| Sirois P .....   | 10                    | 500                         | 500                            |                                      | Freeman G .....                        | 5                     | 325                         |                                | 325                                  |
| Sluggett J .....   | 10                    | 1,500                       |                                | 1,500                                | Garceau G .....                        | 5                     | 25                          | 25                             |                                      |
| Smiley T A .....   | 20                    | 500                         |                                | 500                                  | Garneau J .....                        | 5                     | 1,300                       |                                | 1,300                                |
| Smith E .....  | 10                    | 105                         |                                | 105                                  | Gauthier M .....                       | 55                    | 602                         |                                | 602                                  |
| Smith P .....  | 1                     | 161                         | 161                            |                                      | Hall N .....                           | 5                     | 84                          |                                | 84                                   |
| Soucie M J .....   | 10                    | 53                          |                                | 53                                   | Hanrahan G .....                       | 45                    | 328                         | 328                            |                                      |
| Spooner T .....  | 10                    | 50                          |                                | 50                                   | Harris C .....                         | 5                     | 5                           | 5                              |                                      |
| St Jean M .....  | 10                    | 185                         |                                | 185                                  | Harrison R J .....                     | 5                     | 152                         |                                | 152                                  |
| St Laurent G .....   | 10                    | 465                         | 465                            |                                      | Harshaw J .....                        | 5                     | 350                         |                                | 350                                  |
| St Pierre P .....  | 10                    | 200                         | 200                            |                                      | Hickey K .....                         | 5                     | 124                         |                                | 124                                  |
| St Pierre P .....  | 10                    | 422                         | 422                            |                                      | Hooke J .....                          | 5                     | 13                          |                                | 13                                   |
| Stallard K .....   | 10                    | 43                          |                                | 43                                   | Hutton C .....                         | 5                     | 97                          |                                | 97                                   |
| Steele S .....   | 10                    | 114                         |                                | 114                                  | Imbeault M .....                       | 5                     | 307                         |                                | 307                                  |
| Stoneman O .....   | 10                    | 22                          |                                | 22                                   | Harg G .....                           | 5                     | 245                         |                                | 245                                  |
| Sullog G F C .....   | 10                    | 400                         |                                | 400                                  | Knapp B .....                          | 5                     | 76                          |                                | 76                                   |
| Sulz R .....   | 10                    | 600                         |                                | 600                                  | Lamanque M .....                       | 5                     | 238                         | 238                            |                                      |
| Sulz R .....   | 10                    | 618                         |                                | 618                                  | Laureys H .....                        | 5                     | 199                         |                                | 199                                  |
| Sulz R .....   | 10                    | 73                          |                                | 73                                   | Lepine F .....                         | 5                     | 1,114                       | 1,114                          |                                      |
| Sutherland K .....   | 10                    | 250                         |                                | 250                                  | Limoge M .....                         | 5                     | 26                          | 26                             |                                      |
| Sutton M L .....   | 10                    | 163                         |                                | 163                                  | Manders P .....                        | 5                     | 44                          |                                | 44                                   |
| Taher R .....  | 10                    | 220                         |                                | 220                                  | Mar J .....                            | 5                     | 481                         |                                | 481                                  |
| Tanner J Z .....   | 10                    | 9                           | 9                              |                                      | McAteer K .....                        | 5                     | 21                          | 21                             |                                      |
| Tardif N .....   | 5                     | 87                          | 87                             |                                      | McCann D .....                         | 5                     | 140                         |                                | 140                                  |
| Terry J .....  | 10                    | 250                         |                                | 250                                  | McGill H .....                         | 5                     | 2,550                       |                                | 2,550                                |
| Tessier M .....  | 10                    | 28                          | 28                             |                                      | Merta J .....                          | 5                     | 275                         | 275                            |                                      |
| Thériault J C .....  | 10                    | 150                         | 150                            |                                      | Milne P .....                          | 5                     | 217                         |                                | 217                                  |
|  |                       |                             |                                |                                      | Minhas K M .....                       | 5                     | 129                         | 129                            |                                      |
|  |                       |                             |                                |                                      | Mokhtar H .....                        | 5                     | 24                          | 24                             |                                      |



## SECTION 31(4)—Continued

| Name   | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ | Name                     | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ |
|--|-----------------------|-----------------------------|--------------------------------|--------------------------------------|--------------------------|-----------------------|-----------------------------|--------------------------------|--------------------------------------|
| <b>ENERGY, MINES AND<br/>RESOURCES—Concluded</b> |                       |                             |                                |                                      |                          |                       |                             |                                |                                      |
| Mungall C .....                                  | 5                     | 739                         |                                | 739                                  | Laverdière M .....       | 5                     | 1,000                       |                                | 1,000                                |
| O'Brien S E .....                                | 5                     | 266                         |                                | 266                                  | Lee R .....              | 5                     | 159                         | 159                            |                                      |
| Olson D .....                                    | 5                     | 16                          |                                | 16                                   | Lefebvre P .....         | 5                     | 350                         | 350                            |                                      |
| Orecklin M .....                                 | 5                     | 250                         |                                | 250                                  | Lehoux D .....           | 5                     | 1,000                       | 1,000                          |                                      |
| Ottens J .....                                   | 5                     | 37                          | 37                             |                                      | Lemire F .....           | 5                     | 231                         |                                | 231                                  |
| Pasho D .....                                    | 5                     | 200                         |                                | 200                                  | Lennox D .....           | 5                     | 700                         | 700                            |                                      |
| Ray P H .....                                    | 5                     | 165                         |                                | 165                                  | Luchak O .....           | 25                    | 109                         | 109                            |                                      |
| Sixt F .....                                     | 5                     | 365                         |                                | 365                                  | Lupack S .....           | 5                     | 275                         | 275                            |                                      |
| Skinner D .....                                  | 5                     | 10                          |                                | 10                                   | MacDonald M .....        | 1                     | 489                         | 489                            |                                      |
| Smith J .....                                    | 5                     | 5                           |                                | 5                                    | Manning E .....          | 5                     | 150                         | 150                            |                                      |
| Starr T G .....                                  | 5                     | 600                         |                                | 600                                  | Massaroni R .....        | 5                     | 40                          | 40                             |                                      |
| Stinson R .....                                  | 5                     | 375                         |                                | 375                                  | McKay D .....            | 5                     | 300                         | 300                            |                                      |
| Stosic N .....                                   | 5                     | 130                         |                                | 130                                  | McLaughlin G .....       | 20                    | 100                         |                                | 100                                  |
| Strong D .....                                   | 5                     | 468                         |                                | 468                                  | McNair C S .....         | 5                     | 1,340                       |                                | 1,340                                |
| Takach G .....                                   | 5                     | 4,000                       |                                | 4,000                                | Melanson L .....         | 5                     | 687                         | 687                            |                                      |
| Vaillant C .....                                 | 5                     | 15                          |                                | 15                                   | Metcalfe J .....         | 5                     | 200                         | 200                            |                                      |
| Whelan D .....                                   | 5                     | 468                         | 218                            | 250                                  | Mongeon B .....          | 5                     | 885                         |                                | 885                                  |
| Winstanley G .....                               | 5                     | 160                         |                                | 160                                  | Morris K .....           | 5                     | 450                         | 450                            |                                      |
|  |                       | 20,424                      | 4,153                          | 16,271                               | Mulroy J .....           | 5                     | 672                         | 672                            |                                      |
|  |                       |                             |                                |                                      | Nigam P C .....          | 5                     | 500                         | 500                            |                                      |
|  |                       |                             |                                |                                      | Olafson R .....          | 5                     | 237                         | 237                            |                                      |
|  |                       |                             |                                |                                      | Peakall D .....          | 5                     | 150                         | 150                            |                                      |
|  |                       |                             |                                |                                      | Peteherych S .....       | 5                     | 735                         |                                | 735                                  |
|  |                       |                             |                                |                                      | Picard L .....           | 5                     | 100                         |                                | 100                                  |
|  |                       |                             |                                |                                      | Power J .....            | 5                     | 6,864                       |                                | 6,864                                |
|  |                       |                             |                                |                                      | Rahill .....             | 5                     | 385                         | 383                            | 2                                    |
|  |                       |                             |                                |                                      | Ranahan W .....          | 5                     | 200                         | 200                            |                                      |
|  |                       |                             |                                |                                      | Risbey F .....           | 5                     | 600                         | 600                            |                                      |
|  |                       |                             |                                |                                      | Rosa J .....             | 5                     | 1,000                       |                                | 1,000                                |
|  |                       |                             |                                |                                      | Ross T .....             | 20                    | 29                          | 29                             |                                      |
|  |                       |                             |                                |                                      | Sachau G .....           | 5                     | 2,100                       | 800                            | 1,300                                |
|  |                       |                             |                                |                                      | Saunders R .....         | 5                     | 625                         | 625                            |                                      |
|  |                       |                             |                                |                                      | Sherman T .....          | 5                     | 500                         | 500                            |                                      |
|  |                       |                             |                                |                                      | Smith D R .....          | 5                     | 220                         |                                | 220                                  |
|  |                       |                             |                                |                                      | Staines J .....          | 5                     | 129                         |                                | 129                                  |
|  |                       |                             |                                |                                      | Stanski H .....          | 5                     | 200                         | 200                            |                                      |
|  |                       |                             |                                |                                      | Stewart K .....          | 5                     | 500                         |                                | 500                                  |
|  |                       |                             |                                |                                      | Stogaitis G .....        | 5                     | 1,900                       |                                | 1,900                                |
|  |                       |                             |                                |                                      | Strutt R .....           | 20                    | 44                          | 44                             |                                      |
|  |                       |                             |                                |                                      | Tremblay A .....         | 5                     | 15                          | 15                             |                                      |
|  |                       |                             |                                |                                      | Trivett N .....          | 5                     | 50                          | 49                             | 1                                    |
|  |                       |                             |                                |                                      | Tse D .....              | 5                     | 350                         |                                | 350                                  |
|  |                       |                             |                                |                                      | Van Everdignen R O ..... | 5                     | 1,690                       | 1,690                          |                                      |
|  |                       |                             |                                |                                      | Vermeer K .....          | 5                     | 872                         |                                | 872                                  |
|  |                       |                             |                                |                                      | Wardle D .....           | 5                     | 1,200                       | 315                            | 885                                  |
|  |                       |                             |                                |                                      | Wartman D .....          | 5                     | 713                         |                                | 713                                  |
|  |                       |                             |                                |                                      | Weyer K .....            | 5                     | 305                         |                                | 305                                  |
|  |                       |                             |                                |                                      | Whatmore B .....         | 20                    | 100                         |                                | 100                                  |
|  |                       |                             |                                |                                      | White C .....            | 5                     | 950                         |                                | 950                                  |
|  |                       |                             |                                |                                      | White T .....            | 5                     | 1,100                       | 1,100                          |                                      |
|  |                       |                             |                                |                                      | Wiebe K .....            | 5                     | 300                         | 300                            |                                      |
|  |                       |                             |                                |                                      | Wildor D .....           | 5                     | 1,275                       |                                | 1,275                                |
|  |                       |                             |                                |                                      | Willoughby L .....       | 5                     | 425                         | 425                            |                                      |
|  |                       |                             |                                |                                      | Wright A .....           | 5                     | 100                         | 100                            |                                      |
|  |                       |                             |                                |                                      |                          |                       | 64,906                      | 32,662                         | 32,244                               |
| <b>ENVIRONMENT</b>                               |                       |                             |                                |                                      | <b>EXTERNAL AFFAIRS—</b> |                       |                             |                                |                                      |
| Anderson K .....                                 | 5                     | 337                         |                                | 337                                  | <b>Department</b>        |                       |                             |                                |                                      |
| Aguilar D .....                                  | 5                     | 22                          |                                | 22                                   | Alix R .....             | 1                     | 316                         | 300                            | 16                                   |
| Austin H .....                                   | 5                     | 223                         | 223                            |                                      | Allen J .....            | 1                     | 323                         | 323                            |                                      |
| Bancroft D .....                                 | 5                     | 1,611                       |                                | 1,611                                | Anderson R C .....       | 1                     | 3,971                       |                                | 3,971                                |
| Banner J .....                                   | 5                     | 800                         | 800                            |                                      | Anstis C .....           | 1                     | 179                         | 179                            |                                      |
| Belland Y .....                                  | 5                     | 972                         |                                | 972                                  | Auger S .....            | 1                     | 984                         |                                | 984                                  |
| Best R .....                                     | 5                     | 145                         | 145                            |                                      | Bareham R .....          | 1                     | 1,499                       |                                | 1,499                                |
| Bishop R .....                                   | 5                     | 300                         | 300                            |                                      | Bastien J J .....        | 1                     | 78                          |                                | 78                                   |
| Bisson R .....                                   | 5                     | 400                         | 400                            |                                      | Beaulieu R .....         | 1                     | 1,500                       |                                | 1,500                                |
| Bland D .....                                    | 20                    | 151                         | 151                            |                                      | Belcourt H B .....       | 1                     | 5,773                       |                                | 5,773                                |
| Bouchard A .....                                 | 5                     | 196                         | 196                            |                                      | Belliveau R .....        | 1                     | 187                         |                                | 187                                  |
| Boudrias M .....                                 | 5                     | 54                          | 54                             |                                      | Bernard C .....          | 1                     | 708                         |                                | 708                                  |
| Bowyer P .....                                   | 5                     | 1,141                       | 1,141                          |                                      | Bobinski E L .....       | 1                     | 1,855                       |                                | 1,855                                |
| Burak S .....                                    | 5                     | 147                         | 147                            |                                      | Borrowman L .....        | 1                     | 531                         | 531                            |                                      |
| Connor P .....                                   | 5                     | 400                         |                                | 400                                  | Bradley T .....          | 1                     | 1,250                       |                                | 1,250                                |
| Craig D .....                                    | 5                     | 500                         |                                | 500                                  | Bredin J .....           | 1                     | 275                         | 275                            |                                      |
| Cullen B .....                                   | 20                    | 120                         |                                | 120                                  | Briand D .....           | 1                     | 1,000                       |                                | 1,000                                |
| Cullen D .....                                   | 5                     | 400                         |                                | 400                                  | Bujold R .....           | 1                     | 500                         | 500                            |                                      |
| Darr M .....                                     | 5                     | 550                         | 550                            |                                      |                          |                       |                             |                                |                                      |
| Dawson N D .....                                 | 5                     | 200                         | 200                            |                                      |                          |                       |                             |                                |                                      |
| Desgranges J L .....                             | 5                     | 200                         |                                | 200                                  |                          |                       |                             |                                |                                      |
| Dicenzo C .....                                  | 5                     | 748                         | 748                            |                                      |                          |                       |                             |                                |                                      |
| Dixon D .....                                    | 5                     | 500                         |                                | 500                                  |                          |                       |                             |                                |                                      |
| Drapeau G J .....                                | 5                     | 2,412                       | 2,412                          |                                      |                          |                       |                             |                                |                                      |
| Duffy A .....                                    | 5                     | 545                         |                                | 545                                  |                          |                       |                             |                                |                                      |
| Duncan K .....                                   | 5                     | 80                          |                                | 80                                   |                          |                       |                             |                                |                                      |
| Ferguson H L .....                               | 5                     | 100                         | 100                            |                                      |                          |                       |                             |                                |                                      |
| Findleton I .....                                | 5                     | 800                         | 800                            |                                      |                          |                       |                             |                                |                                      |
| Forsyth D J .....                                | 5                     | 1,500                       |                                | 1,500                                |                          |                       |                             |                                |                                      |
| Gadal J .....                                    | 5                     | 315                         |                                | 315                                  |                          |                       |                             |                                |                                      |
| Gallant A .....                                  | 5                     | 32                          | 32                             |                                      |                          |                       |                             |                                |                                      |
| Gates M .....                                    | 20                    | 136                         | 136                            |                                      |                          |                       |                             |                                |                                      |
| Gergye A .....                                   | 5                     | 713                         |                                | 713                                  |                          |                       |                             |                                |                                      |
| Gervais Y .....                                  | 5                     | 375                         | 375                            |                                      |                          |                       |                             |                                |                                      |
| Gibson G .....                                   | 5                     | 68                          |                                | 68                                   |                          |                       |                             |                                |                                      |
| Gorman B .....                                   | 5                     | 50                          | 50                             |                                      |                          |                       |                             |                                |                                      |
| Goudie J .....                                   | 5                     | 450                         | 450                            |                                      |                          |                       |                             |                                |                                      |
| Guay D .....                                     | 5                     | 1,800                       | 1,800                          |                                      |                          |                       |                             |                                |                                      |
| Hayward W .....                                  | 5                     | 420                         | 420                            |                                      |                          |                       |                             |                                |                                      |
| Heslip B .....                                   | 5                     | 6,000                       | 6,000                          |                                      |                          |                       |                             |                                |                                      |
| Higgs R .....                                    | 5                     | 1,200                       |                                | 1,200                                |                          |                       |                             |                                |                                      |
| Hodgins G .....                                  | 20                    | 50                          |                                | 50                                   |                          |                       |                             |                                |                                      |
| Hoogerbrug R .....                               | 5                     | 139                         | 139                            |                                      |                          |                       |                             |                                |                                      |
| Ilzins G .....                                   | 5                     | 415                         | 415                            |                                      |                          |                       |                             |                                |                                      |
| Isaac G .....                                    | 5                     | 35                          | 35                             |                                      |                          |                       |                             |                                |                                      |
| Keefe J .....                                    | 5                     | 200                         | 200                            |                                      |                          |                       |                             |                                |                                      |
| Kierstead G .....                                | 5                     | 300                         | 300                            |                                      |                          |                       |                             |                                |                                      |
| Kobelka W .....                                  | 5                     | 100                         | 100                            |                                      |                          |                       |                             |                                |                                      |
| Koshyk N .....                                   | 5                     | 496                         |                                | 496                                  |                          |                       |                             |                                |                                      |
| Kruger H .....                                   | 5                     | 3                           |                                | 3                                    |                          |                       |                             |                                |                                      |
| Lacroix P .....                                  | 5                     | 325                         |                                | 325                                  |                          |                       |                             |                                |                                      |
| Langueux L .....                                 | 5                     | 130                         |                                | 130                                  |                          |                       |                             |                                |                                      |

## SECTION 31(4)—Continued

| Name                        | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ | Name                          | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ |
|-----------------------------|-----------------------|-----------------------------|--------------------------------|--------------------------------------|-------------------------------|-----------------------|-----------------------------|--------------------------------|--------------------------------------|
| <b>EXTERNAL AFFAIRS—</b>    |                       |                             |                                |                                      |                               |                       |                             |                                |                                      |
| <i>Continued</i>            |                       |                             |                                |                                      |                               |                       |                             |                                |                                      |
| <b>Department—Concluded</b> |                       |                             |                                |                                      |                               |                       |                             |                                |                                      |
| Burton B E                  | 1                     | 101                         | 101                            |                                      | McLaren R W                   | 1                     | 332                         |                                | 332                                  |
| Calder J                    | 1                     | 854                         |                                | 854                                  | McLaughlin J                  | 1                     | 126                         |                                | 126                                  |
| Campbell J A                | 1                     | 262                         | 262                            |                                      | McLean I                      | 1                     | 350                         |                                | 350                                  |
| Chistoff O A                | 1                     | 1,000                       |                                | 1,000                                | McPhail D S                   | 1                     | 231                         |                                | 231                                  |
| Costy N C                   | 1                     | 41                          |                                | 41                                   | Methe P                       | 1                     | 336                         |                                | 336                                  |
| Craig J G                   | 1                     | 2,000                       |                                | 2,000                                | Middleton R                   | 1                     | 1,192                       |                                | 1,192                                |
| Daigle R J                  | 1                     | 82                          |                                | 82                                   | Milo G W                      | 1                     | 31                          |                                | 31                                   |
| Danard C R                  | 1                     | 20                          |                                | 20                                   | Moher M                       | 1                     | 4,222                       |                                | 4,222                                |
| Decelles C                  | 1                     | 1,000                       | 1,000                          |                                      | Molloy M J                    | 1                     | 1,244                       | 1,244                          |                                      |
| De La Fayette L             | 1                     | 280                         |                                | 280                                  | Murta J                       | 1                     | 1,200                       |                                | 1,200                                |
| Delanoe G S                 | 1                     | 1,600                       |                                | 1,600                                | Myatt D G                     | 1                     | 1,430                       |                                | 1,430                                |
| Denault J                   | 1                     | 980                         |                                | 980                                  | Mysak D                       | 1                     | 3,909                       |                                | 3,909                                |
| Deschenes A                 | 1                     | 675                         |                                | 675                                  | Ogle B                        | 1                     | 1,200                       | 1,200                          |                                      |
| Digangi J                   | 1                     | 901                         |                                | 901                                  | O'Hagan L                     | 1                     | 6,001                       |                                | 6,001                                |
| Dougan M                    | 1                     | 151                         |                                | 151                                  | O'Meara P T                   | 1                     | 2,784                       | 1,509                          | 1,275                                |
| Drapeau J H                 | 1                     | 815                         |                                | 815                                  | O'Reilly T                    | 1                     | 800                         |                                | 800                                  |
| Duffield D L                | 1                     | 109                         |                                | 109                                  | Palement V                    | 1                     | 111                         |                                | 111                                  |
| Dupras M                    | 1                     | 1,200                       |                                | 1,200                                | Paproski S                    | 1                     | 657                         | 657                            |                                      |
| Elliott R                   | 1                     | 2,915                       |                                | 2,915                                | Paquet G                      | 1                     | 25                          | 25                             |                                      |
| Foley D                     | 1                     | 955                         |                                | 955                                  | Park S                        | 1                     | 1,702                       |                                | 1,702                                |
| Foster G R                  | 1                     | 600                         |                                | 600                                  | Picard M                      | 1                     | 3,089                       |                                | 3,089                                |
| Friesen M J                 | 1                     | 999                         |                                | 999                                  | Prud'Homme M                  | 1                     | 1,800                       |                                | 1,800                                |
| Glasgow R                   | 1                     | 482                         | 482                            |                                      | Pursey F G W                  | 1                     | 1,894                       |                                | 1,894                                |
| Gordon R                    | 1                     | 1,290                       |                                | 1,290                                | Reid J M                      | 1                     | 303                         |                                | 303                                  |
| Gray A H                    | 1                     | 982                         |                                | 982                                  | Rejhon G                      | 1                     | 237                         |                                | 237                                  |
| Greenaway L                 | 1                     | 250                         |                                | 250                                  | Roche D                       | 1                     | 1,800                       |                                | 1,800                                |
| Greenhill D W P             | 1                     | 1,344                       |                                | 1,344                                | Rossi C                       | 1                     | 600                         |                                | 600                                  |
| Greenway W J                | 1                     | 6                           |                                | 6                                    | Ryan D J                      | 1                     | 2,727                       |                                | 2,727                                |
| Hall A D                    | 1                     | 250                         | 250                            |                                      | Sanchez E                     | 1                     | 68                          |                                | 68                                   |
| Hallett C                   | 1                     | 211                         |                                | 211                                  | Sarzynski A                   | 1                     | 2,024                       |                                | 2,024                                |
| Halstead J G H              | 1                     | 1,220                       | 1,220                          |                                      | Schellenberger M A            | 1                     | 23                          | 23                             |                                      |
| Hankey B G                  | 1                     | 1,515                       |                                | 1,515                                | Scott J A                     | 1                     | 31                          | 31                             |                                      |
| Hart M                      | 1                     | 178                         |                                | 178                                  | Shea J                        | 1                     | 1,439                       |                                | 1,439                                |
| Hebert C M R                | 1                     | 36                          |                                | 36                                   | Sheardown J                   | 1                     | 3,193                       |                                | 3,193                                |
| Hnatyshyn R                 | 1                     | 100                         |                                | 100                                  | Shott K E                     | 1                     | 2,088                       |                                | 2,088                                |
| Irwin R                     | 1                     | 116                         |                                | 116                                  | Shuckburg A                   | 1                     | 266                         |                                | 266                                  |
| Jackson R D                 | 1                     | 4                           | 4                              |                                      | Simard J                      | 1                     | 875                         | 875                            |                                      |
| Jacoby G T                  | 1                     | 58                          |                                | 58                                   | Sirois C J R                  | 1                     | 879                         |                                | 879                                  |
| Johnstone B V               | 1                     | 964                         |                                | 964                                  | Skinner G                     | 1                     | 391                         |                                | 391                                  |
| Jurschewsky S               | 1                     | 349                         |                                | 349                                  | Skunta Z                      | 1                     | 2,803                       |                                | 2,803                                |
| Kaszuba J                   | 1                     | 500                         |                                | 500                                  | Small M                       | 1                     | 6                           |                                | 6                                    |
| King F                      | 1                     | 252                         | 252                            |                                      | Smith A C H                   | 1                     | 472                         |                                | 472                                  |
| Knox H L                    | 1                     | 430                         |                                | 430                                  | Smith G B                     | 1                     | 950                         |                                | 950                                  |
| Labelle M                   | 1                     | 2,033                       |                                | 2,033                                | Smith G C                     | 1                     | 2,560                       |                                | 2,560                                |
| Lacoste G A                 | 1                     | 2,237                       |                                | 2,237                                | Smith H E                     | 1                     | 1,435                       |                                | 1,435                                |
| Lahey D A                   | 1                     | 23                          |                                | 23                                   | Snow F G                      | 1                     | 1,232                       |                                | 1,232                                |
| Lambert C                   | 1                     | 1,600                       |                                | 1,600                                | Springett G                   | 1                     | 621                         |                                | 621                                  |
| Landry L                    | 1                     | 706                         |                                | 706                                  | St Laurent M                  | 1                     | 534                         |                                | 534                                  |
| Laplante R                  | 1                     | 1,001                       |                                | 1,001                                | Steward G H                   | 1                     | 975                         | 975                            |                                      |
| Laurent R                   | 1                     | 210                         |                                | 210                                  | Stewart L G                   | 1                     | 33                          | 33                             |                                      |
| Leblanc K                   | 1                     | 1,981                       |                                | 1,981                                | Storms T H                    | 1                     | 1,100                       |                                | 1,100                                |
| Lemay M                     | 1                     | 557                         |                                | 557                                  | Sutherland J A                | 1                     | 235                         | 235                            |                                      |
| Lemelin M R                 | 1                     | 1,078                       |                                | 1,078                                | Taylor G                      | 1                     | 53                          |                                | 53                                   |
| Lepine L                    | 1                     | 61                          | 61                             |                                      | Thibert J                     | 1                     | 13                          |                                | 13                                   |
| Letourneau A                | 1                     | 210                         |                                | 210                                  | Tremblay G                    | 1                     | 2,600                       |                                | 2,600                                |
| Licari W G                  | 1                     | 356                         |                                | 356                                  | Turner C                      | 1                     | 1,800                       | 1,800                          |                                      |
| Lisk G E                    | 1                     | 694                         |                                | 694                                  | Viellard T                    | 1                     | 2,183                       | 2,183                          |                                      |
| MacBeth M                   | 1                     | 3,425                       |                                | 3,425                                | Wannup B                      | 1                     | 4,174                       |                                | 4,174                                |
| MacDonald D                 | 1                     | 500                         |                                | 500                                  | Waugh R N                     | 1                     | 587                         | 587                            |                                      |
| MacKinnon K W               | 1                     | 95                          |                                | 95                                   | Webster J                     | 1                     | 30                          |                                | 30                                   |
| MacLaine S                  | 1                     | 250                         |                                | 250                                  | Wenman R                      | 1                     | 1,000                       |                                | 1,000                                |
| MacLean R S                 | 1                     | 3,441                       |                                | 3,441                                | Willis L A                    | 1                     | 12                          |                                | 12                                   |
| Martin N                    | 1                     | 24                          |                                | 24                                   | Wodinsky M                    | 1                     | 38                          | 38                             |                                      |
| Mathieu G                   | 1                     | 266                         |                                | 266                                  | Wojtowicz G S                 | 1                     | 461                         |                                | 461                                  |
| Mathys F                    | 1                     | 6,092                       |                                | 6,092                                | Wright I                      | 1                     | 514                         |                                | 514                                  |
| McAdam B                    | 1                     | 2,500                       |                                | 2,500                                |                               |                       | 168,525                     | 18,484                         | 150,041                              |
| McBride M                   | 1                     | 500                         |                                | 500                                  | <b>Canadian International</b> |                       |                             |                                |                                      |
| McDonald D G                | 1                     | 6,996                       |                                | 6,996                                | <b>Development Agency</b>     |                       |                             |                                |                                      |
| McDonald J                  | 1                     | 500                         |                                | 500                                  | Anderson B                    | 30                    | 35                          |                                | 35                                   |
| McDougall R P               | 1                     | 882                         |                                | 882                                  | Arsenault R                   | 30                    | 393                         | 393                            |                                      |
| McKay K D                   | 1                     | 1,531                       |                                | 1,531                                | Bailey B                      | 30                    | 558                         | 426                            | 132                                  |
| McLaine A P                 | 1                     | 410                         |                                | 410                                  | Banerjee N                    | 30                    | 1,951                       | 1,951                          |                                      |
| McLaren R                   | 1                     | 1,329                       | 1,329                          |                                      | Baran E                       | 30                    | 734                         |                                | 734                                  |
|                             |                       |                             |                                |                                      | Beadle R                      | 30                    | 344                         | 344                            |                                      |
|                             |                       |                             |                                |                                      | Beaudry-Somlynsky M           | 30                    | 3,000                       | 3,000                          |                                      |
|                             |                       |                             |                                |                                      | Bedard J                      | 30                    | 500                         |                                | 500                                  |



**SECTION 31(4)—Continued**

| Name  | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ |
|---|-----------------------|-----------------------------|--------------------------------|--------------------------------------|
| EXTERNAL AFFAIRS—                                   |                       |                             |                                |                                      |
| Concluded   |                       |                             |                                |                                      |
| Canadian International Development Agency—Concluded |                       |                             |                                |                                      |
| Beeman P .....                                      | 30                    | 548                         |                                | 548                                  |
| Belanger G .....                                    | 30                    | 1,728                       |                                | 1,728                                |
| Bercovitz E L .....                                 | 30                    | 2,500                       | 2,500                          |                                      |
| Bergeron L .....                                    | 30                    | 428                         |                                | 428                                  |
| Bernier G .....                                     | 30                    | 6,058                       |                                | 6,058                                |
| Bigras H .....                                      | 30                    | 4,506                       |                                | 4,506                                |
| Bissonette R F .....                                | 30                    | 2,155                       |                                | 2,155                                |
| Borg R .....  | 30                    | 62                          | 62                             |                                      |
| Bradley T .....                                     | 30                    | 300                         |                                | 300                                  |
| Brewer A .....                                      | 30                    | 30                          |                                | 30                                   |
| Briand D .....                                      | 30                    | 276                         |                                | 276                                  |
| Brown S .....                                       | 30                    | 979                         |                                | 979                                  |
| Carruthers J .....                                  | 30                    | 2,551                       |                                | 2,551                                |
| Chaplin D E .....                                   | 30                    | 588                         | 13                             | 575                                  |
| Chouinard S L .....                                 | 30                    | 451                         |                                | 451                                  |
| Colette R .....                                     | 30                    | 786                         |                                | 786                                  |
| Contamine Y .....                                   | 30                    | 1,346                       |                                | 1,346                                |
| Cooper W .....                                      | 30                    | 2,394                       | 132                            | 2,262                                |
| Copland J .....                                     | 30                    | 800                         |                                | 800                                  |
| Culham A .....                                      | 30                    | 963                         | 963                            |                                      |
| Dawson P .....                                      | 30                    | 19                          | 19                             |                                      |
| Desrosiers P A .....                                | 30                    | 828                         |                                | 828                                  |
| Dimmell R N .....                                   | 30                    | 925                         |                                | 925                                  |
| Dumelle R .....                                     | 30                    | 787                         | 787                            |                                      |
| Elton G .....                                       | 30                    | 2                           |                                | 2                                    |
| Enns A .....  | 30                    | 2,584                       | 2,584                          |                                      |
| Fauteux P .....                                     | 30                    | 800                         |                                | 800                                  |
| Free S .....  | 30                    | 1,185                       |                                | 1,185                                |
| Gerbrandt U .....                                   | 30                    | 1,623                       | 1,623                          |                                      |
| Gibbons S .....                                     | 30                    | 95                          | 68                             | 27                                   |
| Gillis F .....                                      | 30                    | 2,059                       |                                | 2,059                                |
| Graham J D .....                                    | 30                    | 300                         |                                | 300                                  |
| Grecco C .....                                      | 30                    | 2,039                       | 2,039                          |                                      |
| Grenier G .....                                     | 30                    | 52                          | 52                             |                                      |
| Hebert B .....                                      | 30                    | 164                         | 164                            |                                      |
| Hermens H .....                                     | 30                    | 93                          |                                | 93                                   |
| Hubert J .....                                      | 30                    | 500                         |                                | 500                                  |
| Huddleston P .....                                  | 30                    | 63                          |                                | 63                                   |
| Kramer J .....                                      | 30                    | 79                          |                                | 79                                   |
| Lambert G .....                                     | 30                    | 1,241                       |                                | 1,241                                |
| Lepine J .....                                      | 30                    | 1,698                       |                                | 1,698                                |
| Levesque G .....                                    | 30                    | 46                          | 46                             |                                      |
| Levett R .....                                      | 30                    | 90                          |                                | 90                                   |
| Libront L .....                                     | 30                    | 269                         | 269                            |                                      |
| Lysyshyn R .....                                    | 30                    | 600                         |                                | 600                                  |
| McKinnell R T .....                                 | 30                    | 1,110                       | 1,110                          |                                      |
| McQuade E .....                                     | 30                    | 121                         |                                | 121                                  |
| McRae J .....                                       | 30                    | 252                         | 252                            |                                      |
| Martin J .....                                      | 30                    | 179                         | 179                            |                                      |
| Metivier J M .....                                  | 30                    | 1,205                       | 525                            | 680                                  |
| Morgan P .....                                      | 30                    | 1,350                       |                                | 1,350                                |
| Morgan S .....                                      | 30                    | 300                         |                                | 300                                  |
| Morres H .....                                      | 30                    | 97                          | 97                             |                                      |
| Myre P .....  | 30                    | 430                         | 430                            |                                      |
| Norcott N .....                                     | 30                    | 3,619                       | 3,619                          |                                      |
| Notowidigdo P M .....                               | 30                    | 4,000                       |                                | 4,000                                |
| Olexiuk E .....                                     | 30                    | 902                         |                                | 902                                  |
| Olson K .....                                       | 30                    | 24                          |                                | 24                                   |
| O'Meara P .....                                     | 30                    | 821                         |                                | 821                                  |
| O'Neal B .....                                      | 30                    | 152                         |                                | 152                                  |
| Pan Y .....   | 30                    | 74                          |                                | 74                                   |
| Paterson M E .....                                  | 30                    | 3,000                       |                                | 3,000                                |
| Potvin D .....                                      | 30                    | 69                          |                                | 69                                   |
| Power N .....                                       | 30                    | 1                           |                                | 1                                    |
| Renaud M .....                                      | 30                    | 843                         | 843                            |                                      |
| Richard G .....                                     | 30                    | 55                          |                                | 55                                   |
| Roberts-Pichette P .....                            | 30                    | 389                         | 389                            |                                      |
| Ross D .....  | 30                    | 500                         | 500                            |                                      |
| Roy M .....   | 30                    | 2,410                       |                                | 2,410                                |
| Sallery R .....                                     | 30                    | 2,101                       |                                | 2,101                                |
| Santiago Z M .....                                  | 30                    | 598                         | 598                            |                                      |
| Srinivasan R .....                                  | 30                    | 466                         |                                | 466                                  |

| Name                 | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ |
|----------------------|-----------------------|-----------------------------|--------------------------------|--------------------------------------|
| Thomson I .....      | 30                    | 23                          | 23                             |                                      |
| Thomson P .....      | 30                    | 653                         | 313                            | 340                                  |
| Timmins O H .....    | 30                    | 7                           | 7                              |                                      |
| Veitch D .....       | 30                    | 415                         | 415                            |                                      |
| Volkoff A .....      | 30                    | 34                          | 34                             |                                      |
| Wilson R .....       | 30                    | 507                         |                                | 507                                  |
| Wilson R W .....     | 30                    | 800                         |                                | 800                                  |
|                      |                       | 82,612                      | 26,859                         | 55,753                               |
|                      |                       | 251,137                     | 45,343                         | 205,794                              |
| FINANCE—             |                       |                             |                                |                                      |
| Department           |                       |                             |                                |                                      |
| Sahay K .....        | 1                     | 2,298                       | 2,298                          |                                      |
| Cole J .....         | 1                     | 300                         |                                | 300                                  |
|                      |                       | 2,598                       | 2,298                          | 300                                  |
| Auditor General      |                       |                             |                                |                                      |
| Chaudhry J .....     | 20                    | 18                          |                                | 18                                   |
| Clark E .....        | 20                    | 1,210                       | 1,210                          |                                      |
| Logan E .....        | 20                    | 1,650                       | 1,650                          |                                      |
| Thomson D .....      | 20                    | 800                         | 800                            |                                      |
|                      |                       | 3,678                       | 3,660                          | 18                                   |
|                      |                       | 6,276                       | 5,958                          | 318                                  |
| FISHERIES AND OCEANS |                       |                             |                                |                                      |
| Anderson N .....     | 1                     | 621                         |                                | 621                                  |
| Bachen S K .....     | 1                     | 936                         | 936                            |                                      |
| Barrett D T .....    | 1                     | 195                         | 195                            |                                      |
| Beck B .....         | 1                     | 200                         | 200                            |                                      |
| Bernard E .....      | 1                     | 9                           |                                | 9                                    |
| Bernard J G .....    | 1                     | 53                          |                                | 53                                   |
| Bessey S .....       | 1                     | 14                          | 14                             |                                      |
| Blackburn D H .....  | 1                     | 509                         | 509                            |                                      |
| Boudreau J L .....   | 1                     | 221                         | 221                            |                                      |
| Bowen D .....        | 1                     | 1,075                       | 1,075                          |                                      |
| Brine R .....        | 1                     | 1,500                       |                                | 1,500                                |
| Browning P C .....   | 1                     | 618                         |                                | 618                                  |
| Buchan J .....       | 1                     | 500                         |                                | 500                                  |
| Burke S D L .....    | 1                     | 86                          | 86                             |                                      |
| Campbell J .....     | 1                     | 60                          | 60                             |                                      |
| Caron D G .....      | 1                     | 500                         |                                | 500                                  |
| Chambers F J .....   | 1                     | 743                         | 43                             | 700                                  |
| Coldham F A .....    | 1                     | 857                         | 857                            |                                      |
| Cook R .....         | 1                     | 1,000                       | 1,000                          |                                      |
| Cornford A B .....   | 1                     | 291                         | 291                            |                                      |
| Crane L .....        | 1                     | 300                         | 112                            | 188                                  |
| Cremeni A A .....    | 1                     | 122                         | 122                            |                                      |
| Crowther W S .....   | 1                     | 600                         | 489                            | 111                                  |
| Curran T A .....     | 1                     | 600                         | 600                            |                                      |
| Danis R .....        | 1                     | 360                         | 360                            |                                      |
| Donaldson G .....    | 1                     | 23                          |                                | 23                                   |
| Ducharme A .....     | 1                     | 500                         | 500                            |                                      |
| Dugal G .....        | 1                     | 1,000                       |                                | 1,000                                |
| Eaton G H .....      | 1                     | 500                         |                                | 500                                  |
| Ellis J .....        | 1                     | 320                         |                                | 320                                  |
| Ellis R L .....      | 1                     | 600                         |                                | 600                                  |
| Feero P .....        | 1                     | 60                          |                                | 60                                   |
| Fitch L A H .....    | 1                     | 328                         |                                | 328                                  |
| Galloway J L .....   | 1                     | 268                         | 268                            |                                      |
| Gaynor D .....       | 1                     | 275                         |                                | 275                                  |
| Goodyear W .....     | 1                     | 2                           | 2                              |                                      |
| Greenlaw A .....     | 1                     | 300                         | 300                            |                                      |
| Grey G .....         | 1                     | 200                         |                                | 200                                  |
| Hamilton K A .....   | 1                     | 250                         | 250                            |                                      |
| Holdsworth V .....   | 1                     | 117                         |                                | 117                                  |
| House C .....        | 1                     | 6                           | 6                              |                                      |
| Hume B .....         | 1                     | 1,709                       | 1,709                          |                                      |
| Innell D H .....     | 1                     | 73                          | 44                             | 29                                   |
| Iviney F .....       | 1                     | 350                         | 350                            |                                      |
| Johnson B A .....    | 1                     | 3,800                       | 3,800                          |                                      |
| Johnson P H .....    | 1                     | 200                         | 200                            |                                      |
| Kelly D .....        | 1                     | 350                         |                                | 350                                  |
| Kiley R M .....      | 1                     | 13                          | 13                             |                                      |
| Klimes G J .....     | 1                     | 909                         |                                | 909                                  |
| Knaption D .....     | 1                     | 1,400                       | 1,400                          |                                      |

## SECTION 31(4)—Continued

| Name                         | Charged<br>to<br>Vote | Amount <sup>(1)</sup> | Settled<br>in<br>1982-83 | To be<br>settled<br>in 1982-83 | Name                           | Charged<br>to<br>Vote | Amount <sup>(1)</sup> | Settled<br>in<br>1982-83 | To be<br>settled<br>in 1982-83 |
|------------------------------|-----------------------|-----------------------|--------------------------|--------------------------------|--------------------------------|-----------------------|-----------------------|--------------------------|--------------------------------|
|                              |                       | \$                    | \$                       | \$                             |                                |                       | \$                    | \$                       | \$                             |
| <b>FISHERIES AND OCEANS—</b> |                       |                       |                          |                                |                                |                       |                       |                          |                                |
| <i>Concluded</i>             |                       |                       |                          |                                |                                |                       |                       |                          |                                |
| Lake R A .....               | 1                     | 250                   | 243                      | 7                              | Cloutier J .....               | 1                     | 26                    |                          | 26                             |
| Larouche P .....             | 1                     | 100                   | 100                      |                                | Connelly R .....               | 5                     | 300                   | 300                      |                                |
| Levesques R .....            | 1                     | 150                   |                          | 150                            | Courtois G .....               | 5                     | 1,311                 |                          | 1,311                          |
| Lewis E L .....              | 1                     | 1,246                 | 1,246                    |                                | Cowan J .....                  | 5                     | 146                   |                          | 146                            |
| Lunn B R .....               | 1                     | 32                    | 32                       |                                | Cross E J .....                | 5                     | 200                   | 200                      |                                |
| MacKas D L .....             | 1                     | 300                   | 300                      |                                | Cumming D .....                | 20                    | 25                    | 25                       |                                |
| MacKenzie R W .....          | 1                     | 1,000                 |                          | 1,000                          | Darrell P .....                | 1                     | 155                   | 155                      |                                |
| McBean G A .....             | 1                     | 472                   |                          | 472                            | Davies D .....                 | 1                     | 1,400                 | 1,400                    |                                |
| McKay C S .....              | 1                     | 150                   | 150                      |                                | Deutsch G .....                | Stat                  | 25                    |                          | 25                             |
| McKinnon C .....             | 1                     | 200                   | 200                      |                                | Eardley B .....                | 5                     | 635                   |                          | 635                            |
| McLaughlin R .....           | 1                     | 265                   | 265                      |                                | Eli R .....                    | 5                     | 1                     |                          | 1                              |
| McNeill J M .....            | 1                     | 300                   | 300                      |                                | Elliot D .....                 | 20                    | 67                    | 67                       |                                |
| Masson C .....               | 1                     | 102                   | 102                      |                                | Farrel P .....                 | 5                     | 797                   |                          | 797                            |
| Mauger E .....               | 1                     | 400                   |                          | 400                            | Farrel P .....                 | 5                     | 466                   |                          | 466                            |
| Melling H .....              | 1                     | 300                   | 300                      |                                | Fisher D .....                 | 5                     | 40                    |                          | 40                             |
| Miyake M .....               | 1                     | 2,000                 |                          | 2,000                          | Fletcher D .....               | 5                     | 458                   |                          | 458                            |
| Moorhouse S W .....          | 1                     | 507                   | 507                      |                                | Fontaine T .....               | 5                     | 500                   |                          | 500                            |
| Mortimer A R .....           | 1                     | 186                   | 186                      |                                | Gamble O .....                 | 5                     | 70                    |                          | 70                             |
| Moss D .....                 | 1                     | 75                    | 75                       |                                | Gardner P .....                | 5                     | 620                   |                          | 620                            |
| O'Neil S .....               | 1                     | 200                   | 200                      |                                | George K .....                 | 5                     | 250                   |                          | 250                            |
| Oraas S R .....              | 1                     | 200                   | 200                      |                                | Gill E .....                   | 1                     | 12                    |                          | 12                             |
| Osborne M .....              | 1                     | 99                    |                          |                                | Good R .....                   | 1                     | 77                    | 77                       |                                |
| Ouellette G .....            | 1                     | 297                   |                          | 297                            | Goulet L .....                 | 1                     | 757                   | 757                      |                                |
| Parkinson R W .....          | 1                     | 150                   |                          | 150                            | Gull N .....                   | 5                     | 175                   | 175                      |                                |
| Payne R .....                | 1                     | 94                    | 94                       |                                | Hale G .....                   | 5                     | 38                    |                          | 38                             |
| Peck S .....                 | 1                     | 500                   | 500                      |                                | Hardy R .....                  | 5                     | 500                   |                          | 500                            |
| Pratt M .....                | 1                     | 48                    | 48                       |                                | Harper C .....                 | 5                     | 229                   |                          | 229                            |
| Radford D .....              | 1                     | 150                   | 150                      |                                | Harper W .....                 | 5                     | 6                     |                          | 6                              |
| Reid J .....                 | 1                     | 33                    |                          | 33                             | Haugeneder Rudy & Associate .. | 5                     | 1,000                 |                          | 1,000                          |
| Roberts J W .....            | 1                     | 167                   | 167                      |                                | Hazelhurst R .....             | 5                     | 61                    | 61                       |                                |
| Rogers D .....               | 1                     | 88                    | 88                       |                                | Hill L .....                   | 5                     | 120                   |                          | 120                            |
| Ryder A G .....              | 1                     | 150                   |                          | 150                            | Housing Committee Travel ..... | 5                     | 10,198                | 10,198                   |                                |
| Samis S C .....              | 1                     | 1                     | 1                        |                                | Jaiswal P .....                | 5                     | 1,000                 | 1,000                    |                                |
| Sandilands R W .....         | 1                     | 2                     | 2                        |                                | Kaji D .....                   | 5                     | 139                   | 139                      |                                |
| Savard G J .....             | 1                     | 86                    | 86                       |                                | Kazanowski R .....             | 5                     | 160                   | 160                      |                                |
| Smedley A J .....            | 1                     | 54                    | 54                       |                                | Kennedy J .....                | 1                     | 120                   |                          | 120                            |
| Smiley B D .....             | 1                     | 92                    |                          | 92                             | Kilabuk M .....                | 1                     | 1,425                 |                          | 1,425                          |
| Smith W D .....              | 1                     | 100                   | 100                      |                                | Kilburn K .....                | 1                     | 500                   | 500                      |                                |
| Stephenson F E .....         | 1                     | 636                   |                          | 636                            | Kilroy L .....                 | 5                     | 400                   | 400                      |                                |
| Thomson A D .....            | 1                     | 171                   | 100                      | 71                             | Kingwell K G .....             | 5                     | 75                    | 75                       |                                |
| Tidd R .....                 | 1                     | 97                    | 97                       |                                | Kooses D .....                 | 5                     | 37                    |                          | 37                             |
| Topham D R .....             | 1                     | 510                   | 500                      | 10                             | Larochelle S .....             | 5                     | 644                   | 644                      |                                |
| Vigneault Y .....            | 1                     | 1,275                 |                          | 1,275                          | Ledbeater J .....              | 1                     | 284                   |                          | 284                            |
| Webb L .....                 | 1                     | 307                   | 307                      |                                | Lepine B .....                 | 20                    | 825                   | 825                      |                                |
| Williams E .....             | 1                     | 123                   | 123                      |                                | Louttit D .....                | 5                     | 34                    |                          | 34                             |
| Willistone H .....           | 1                     | 500                   |                          | 500                            | Lowry W .....                  | 5                     | 500                   |                          | 500                            |
| Wong C S .....               | 1                     | 100                   | 12                       | 88                             | Martin D .....                 | 1                     | 93                    | 93                       |                                |
|                              |                       | 39,788                | 22,946                   | 16,842                         | Martin S A .....               | 5                     | 625                   |                          | 625                            |
|                              |                       |                       |                          |                                | McCaffery B .....              | Stat                  | 25,000                |                          | 25,000                         |
|                              |                       |                       |                          |                                | McClure R .....                | 5                     | 50                    |                          | 50                             |
|                              |                       |                       |                          |                                | McDougall C .....              | Stat                  | 20                    |                          | 20                             |
|                              |                       |                       |                          |                                | McLeod F .....                 | 5                     | 300                   |                          | 300                            |
|                              |                       |                       |                          |                                | McLeod G .....                 | 5                     | 215                   |                          | 215                            |
|                              |                       |                       |                          |                                | McMath D J .....               | 5                     | 100                   | 100                      |                                |
|                              |                       |                       |                          |                                | Michano R .....                | 5                     | 25                    |                          | 25                             |
|                              |                       |                       |                          |                                | Miller B .....                 | 1                     | 124                   | 124                      |                                |
|                              |                       |                       |                          |                                | Mitchell S .....               | 20                    | 67                    | 67                       |                                |
|                              |                       |                       |                          |                                | Morrisseau F .....             | 5                     | 200                   |                          | 200                            |
|                              |                       |                       |                          |                                | Nahaneec T .....               | 5                     | 12                    | 12                       |                                |
|                              |                       |                       |                          |                                | Naytowhow A .....              | 5                     | 320                   |                          | 320                            |
|                              |                       |                       |                          |                                | Neil L .....                   | 1                     | 500                   |                          | 500                            |
|                              |                       |                       |                          |                                | Nelson O J .....               | 5                     | 1,221                 |                          | 1,221                          |
|                              |                       |                       |                          |                                | Nolan J N .....                | 5                     | 2,250                 |                          | 2,250                          |
|                              |                       |                       |                          |                                | Nord L .....                   | 1                     | 23                    |                          | 23                             |
|                              |                       |                       |                          |                                | Okimaw M .....                 | 5                     | 467                   |                          | 467                            |
|                              |                       |                       |                          |                                | O'Reilly G .....               | 1                     | 1,055                 | 286                      | 769                            |
|                              |                       |                       |                          |                                | Ouellette K .....              | 1                     | 2,383                 |                          | 2,383                          |
|                              |                       |                       |                          |                                | Padgham W .....                | 20                    | 4                     | 4                        |                                |
|                              |                       |                       |                          |                                | Pelletier A .....              | 1                     | 16                    | 16                       |                                |
|                              |                       |                       |                          |                                | Pellow P .....                 | 5                     | 55                    |                          | 55                             |
|                              |                       |                       |                          |                                | Petahtegoose A .....           | 5                     | 38                    | 38                       |                                |
|                              |                       |                       |                          |                                | Piper G .....                  | 5                     | 390                   |                          | 390                            |
|                              |                       |                       |                          |                                | Pleau A .....                  | 5                     | 236                   |                          | 236                            |
|                              |                       |                       |                          |                                | Poulin V .....                 | 5                     | 50                    |                          | 50                             |
|                              |                       |                       |                          |                                | Provost C .....                | 1                     | 500                   | 500                      |                                |
|                              |                       |                       |                          |                                | Ranville M .....               | 1                     | 250                   | 250                      |                                |
|                              |                       |                       |                          |                                | Reid J .....                   | 5                     | 550                   | 370                      | 180                            |
| <b>INDIAN AFFAIRS AND</b>    |                       |                       |                          |                                |                                |                       |                       |                          |                                |
| <b>NORTHERN DEVELOPMENT</b>  |                       |                       |                          |                                |                                |                       |                       |                          |                                |
| Achneepineskum E .....       | 5                     | 620                   |                          | 620                            |                                |                       |                       |                          |                                |
| Alger G .....                | Stat                  | 50                    |                          | 50                             |                                |                       |                       |                          |                                |
| Allec R .....                | 5                     | 1                     |                          | 1                              |                                |                       |                       |                          |                                |
| Alphonse V .....             | 5                     | 49                    |                          | 49                             |                                |                       |                       |                          |                                |
| Archibald S .....            | 1                     | 400                   |                          | 400                            |                                |                       |                       |                          |                                |
| Arden-Carrier N .....        | 1                     | 140                   |                          | 140                            |                                |                       |                       |                          |                                |
| Atemoyoo G .....             | 1                     | 140                   |                          | 140                            |                                |                       |                       |                          |                                |
| Baird R .....                | 1                     | 115                   |                          | 115                            |                                |                       |                       |                          |                                |
| Basque A .....               | 1                     | 133                   |                          | 133                            |                                |                       |                       |                          |                                |
| Bearkin Lake Air .....       | 5                     | 305                   |                          | 305                            |                                |                       |                       |                          |                                |
| Brass G .....                | 1                     | 140                   |                          | 140                            |                                |                       |                       |                          |                                |
| Brazeau M .....              | 1                     | 470                   |                          | 470                            |                                |                       |                       |                          |                                |
| Brinley B .....              | 5                     | 22                    | 22                       |                                |                                |                       |                       |                          |                                |
| Bruyère E .....              | 1                     | 130                   |                          | 130                            |                                |                       |                       |                          |                                |
| Bryant W .....               | 20                    | 250                   | 250                      |                                |                                |                       |                       |                          |                                |
| Catherall L .....            | 5                     | 227                   | 227                      |                                |                                |                       |                       |                          |                                |
| Catherall L .....            | Stat                  | 3,568                 |                          | 3,568                          |                                |                       |                       |                          |                                |
| Cazon G .....                | 20                    | 500                   | 500                      |                                |                                |                       |                       |                          |                                |
| Chartrand E J .....          | 1                     | 250                   | 250                      |                                |                                |                       |                       |                          |                                |
| Chukery H .....              | 5                     | 605                   |                          | 605                            |                                |                       |                       |                          |                                |
| Claus L .....                | 5                     | 200                   |                          | 200                            |                                |                       |                       |                          |                                |
| Clement B .....              | 20                    | 125                   | 125                      |                                |                                |                       |                       |                          |                                |



## SECTION 31(4)—Continued

| Name   | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ | Name                | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ |
|--|-----------------------|-----------------------------|--------------------------------|--------------------------------------|---------------------|-----------------------|-----------------------------|--------------------------------|--------------------------------------|
| <b>INDIAN AFFAIRS AND<br/>NORTHERN<br/>DEVELOPMENT—Concluded</b> |                       |                             |                                |                                      | Jean G .....        | 1                     | 1,400                       |                                | 1,400                                |
| Ross C .....   | 1                     | 77                          |                                | 77                                   | Johnson W .....     | 1                     | 51                          |                                | 51                                   |
| Ryan S .....   | 5                     | 400                         |                                | 400                                  | Johnston K .....    | 1                     | 250                         | 250                            |                                      |
| Saskatchewan Region Travel .....                                 | 5                     | 29                          |                                | 29                                   | Johnstone P .....   | 1                     | 1,200                       |                                | 1,200                                |
| Scero A .....  | 5                     | 200                         |                                | 200                                  | Johnstone R .....   | 1                     | 2,700                       |                                | 2,700                                |
| Scottie J .....  | 20                    | 800                         | 800                            |                                      | Keane M .....       | 1                     | 1,527                       |                                | 1,527                                |
| Sinclair C .....   | 1                     | 140                         |                                | 140                                  | Keys G .....        | 1                     | 2,508                       | 2,500                          | 8                                    |
| Sioui M .....  | 1                     | 38                          |                                | 38                                   | Kneale J .....      | 1                     | 700                         | 700                            |                                      |
| Sioui R .....  | 1                     | 373                         |                                | 373                                  | Kock H .....        | 1                     | 2,000                       |                                | 2,000                                |
| Smith R .....  | 1                     | 375                         |                                | 375                                  | Krauklis H .....    | 1                     | 1,000                       | 1,000                          |                                      |
| Spence B .....   | 5                     | 480                         |                                | 480                                  | Lalonde G .....     | 1                     | 1,500                       |                                | 1,500                                |
| Spence D .....   | 5                     | 77                          |                                | 77                                   | Lancaster J C ..... | 1                     | 40                          |                                | 40                                   |
| Spry C .....   | Stat                  | 20,000                      |                                | 20,000                               | Larson G .....      | 1                     | 600                         | 600                            |                                      |
| Stephenson A .....   | 1                     | 455                         | 455                            |                                      | Leavitt D .....     | 1                     | 800                         | 800                            |                                      |
| St German S .....  | 5                     | 85                          | 85                             |                                      | Leger L .....       | 1                     | 27                          |                                | 27                                   |
| Taylor R .....   | 5                     | 283                         |                                | 283                                  | Lepage M .....      | 1                     | 3,000                       | 3,000                          |                                      |
| Tracey J .....   | 20                    | 400                         |                                | 400                                  | Lipman E .....      | 1                     | 129                         |                                | 129                                  |
| Trotter D .....  | 5                     | 400                         |                                | 400                                  | Logie R .....       | 1                     | 750                         | 750                            |                                      |
| Wakelyn D .....  | 5                     | 188                         | 188                            |                                      | Lomow N .....       | 1                     | 96                          |                                | 96                                   |
| Watt E .....   | 20                    | 372                         | 372                            |                                      | Loto G .....        | 1                     | 3                           |                                | 3                                    |
| Whelan A .....   | 1                     | 574                         |                                | 574                                  | Lumley Hon E .....  | 1                     | 7,000                       |                                | 7,000                                |
|  |                       | 98,133                      | 22,292                         | 75,841                               | Lyster R .....      | 50                    | 3,000                       | 3,000                          |                                      |
| <b>INDUSTRY, TRADE AND<br/>COMMERCE</b>                          |                       |                             |                                |                                      | MacDonald .....     | 1                     | 2,525                       | 25                             | 2,500                                |
| Andrigo R .....  | 1                     | 600                         | 600                            |                                      | MacKasey B .....    | 1                     | 4,000                       |                                | 4,000                                |
| Anthony N .....  | 1                     | 900                         | 900                            |                                      | Makin J .....       | 1                     | 2,500                       | 2,500                          |                                      |
| Awadal R .....   | 1                     | 2,000                       |                                | 2,000                                | Mason R .....       | 1                     | 2,500                       | 2,323                          | 177                                  |
| Baker B .....  | 1                     | 222                         |                                | 222                                  | McCracken D .....   | 1                     | 1,133                       |                                | 1,133                                |
| Basham T .....   | 1                     | 1,500                       |                                | 1,500                                | McEwen G .....      | 1                     | 26                          |                                | 26                                   |
| Beauchamp J .....  | 5                     | 550                         | 550                            |                                      | McKenzie W .....    | 1                     | 1,400                       | 1,400                          |                                      |
| Beauchesne R .....   | 1                     | 1,994                       |                                | 1,994                                | McLachlan P .....   | 1                     | 2,500                       | 2,500                          |                                      |
| Belanger R .....   | 1                     | 350                         | 350                            |                                      | McQuinn W .....     | 1                     | 600                         | 600                            |                                      |
| Benjamin L .....   | 1                     | 2,000                       |                                | 2,000                                | Melanson J .....    | 1                     | 215                         |                                | 215                                  |
| Boivert L .....  | 1                     | 34                          |                                | 34                                   | Merifield R .....   | 1                     | 41                          |                                | 41                                   |
| Bollman R .....  | 1                     | 900                         |                                | 900                                  | Newland R .....     | 1                     | 927                         |                                | 927                                  |
| Bonar J .....  | 1                     | 91                          |                                | 91                                   | Nystrom L .....     | 1                     | 700                         |                                | 700                                  |
| Brocklebank J .....  | 1                     | 2,525                       | 2,525                          |                                      | O'Connell N .....   | 50                    | 1,000                       |                                | 1,000                                |
| Brodeur F .....  | 5                     | 400                         |                                | 400                                  | Pahnke J A .....    | 1                     | 41                          |                                | 41                                   |
| Brooks R J .....   | 1                     | 15                          |                                | 15                                   | Pattee S .....      | 1                     | 700                         | 700                            |                                      |
| Butler D .....   | 1                     | 1,200                       | 1,200                          |                                      | Perron A L .....    | 1                     | 2,500                       | 1,956                          | 544                                  |
| Buxton D .....   | 1                     | 5                           |                                | 5                                    | Pregal A .....      | 1                     | 350                         |                                | 350                                  |
| Calow W .....  | 1                     | 700                         | 700                            |                                      | Reid S .....        | 1                     | 6,000                       |                                | 6,000                                |
| Cathwright S .....   | 1                     | 374                         |                                | 374                                  | Richens G .....     | 1                     | 5,600                       | 5,600                          |                                      |
| Chaiton A .....  | 1                     | 2,700                       |                                | 2,700                                | Roberts W .....     | 1                     | 2,500                       | 1,468                          | 1,032                                |
| Chan R .....   | 1                     | 700                         | 700                            |                                      | Roeske K .....      | 1                     | 1,500                       | 1,500                          |                                      |
| Chen J .....   | 1                     | 1,600                       | 1,600                          |                                      | Romoff M .....      | 1                     | 8                           |                                | 8                                    |
| Dann A .....   | 1                     | 300                         | 300                            |                                      | Rosenthal D .....   | 1                     | 700                         | 700                            |                                      |
| Davis R .....  | 1                     | 158                         |                                | 158                                  | Rufelds C .....     | 1                     | 2,500                       | 2,500                          |                                      |
| Dickenson L .....  | 1                     | 2,500                       | 2,500                          |                                      | Russel C .....      | 1                     | 2,500                       | 2,500                          |                                      |
| Djordjevec K .....   | 1                     | 4,000                       |                                | 4,000                                | Russel D .....      | 1                     | 700                         | 475                            | 225                                  |
| Donohue P .....  | 1                     | 3,000                       | 3,000                          |                                      | Scott G .....       | 1                     | 600                         |                                | 600                                  |
| Doyon S .....  | 1                     | 256                         |                                | 256                                  | Snyder J .....      | 1                     | 1,350                       | 1,350                          |                                      |
| Dufour L .....   | 1                     | 7,100                       | 7,100                          |                                      | Sollosy R .....     | 1                     | 700                         | 700                            |                                      |
| Easton P .....   | 1                     | 329                         |                                | 329                                  | Stewart A .....     | 1                     | 269                         |                                | 269                                  |
| Edelstein L .....  | 1                     | 4,270                       | 4,100                          | 170                                  | Sulzenko A .....    | 1                     | 800                         |                                | 800                                  |
| Elliott J .....  | 1                     | 2,500                       | 2,500                          |                                      | Tardif J .....      | 1                     | 250                         | 250                            |                                      |
| Fiksel F .....   | 1                     | 150                         | 150                            |                                      | Taylor L .....      | 1                     | 2,000                       | 2,000                          |                                      |
| Fitzpatrick P .....  | 1                     | 6,000                       | 2,000                          | 4,000                                | Treble D .....      | 1                     | 75                          | 75                             |                                      |
| Fraser B .....   | 1                     | 250                         | 250                            |                                      | Treleaven J .....   | 1                     | 2,866                       | 2,800                          | 66                                   |
| Frechette L .....  | 1                     | 400                         | 400                            |                                      | Turner R .....      | 1                     | 817                         |                                | 817                                  |
| Frenette R .....   | 1                     | 2,500                       | 2,359                          | 141                                  | Vujnovich M .....   | 1                     | 700                         | 700                            |                                      |
| Gailor I B .....   | 1                     | 2,500                       |                                | 2,500                                | Webb D .....        | 1                     | 700                         | 700                            |                                      |
| Ganderton J .....  | 1                     | 2,500                       | 2,500                          |                                      | Welsh J .....       | 1                     | 1,000                       | 1,000                          |                                      |
| Genest P .....   | 1                     | 2,000                       | 2,000                          |                                      | Whiting K .....     | 1                     | 1,500                       | 1,113                          | 387                                  |
| Ghayal M .....   | 1                     | 385                         |                                | 385                                  | Williams P .....    | 1                     | 1,821                       |                                | 1,821                                |
| Gibson J .....   | 1                     | 2,000                       | 2,000                          |                                      | Winfield D J .....  | 1                     | 430                         |                                | 430                                  |
| Goldberg E .....   | 1                     | 800                         |                                | 800                                  | Winter R .....      | 1                     | 1,500                       | 1,500                          |                                      |
| Guay L .....   | 1                     | 2,500                       |                                | 2,500                                | Wismer T .....      | 1                     | 2,300                       |                                | 2,300                                |
| Haggart R .....  | 1                     | 198                         |                                | 198                                  | Wood G .....        | 1                     | 12                          |                                | 12                                   |
| Horbaszewski E .....   | 1                     | 943                         |                                | 943                                  | Woollam R .....     | 1                     | 70                          |                                | 70                                   |
| Horley D .....   | 1                     | 1,304                       |                                | 1,304                                | Zalite P .....      | 1                     | 21                          |                                | 21                                   |
| Horup D .....  | 1                     | 13                          |                                | 13                                   |                     |                       | 168,044                     | 93,919                         | 74,125                               |
| Hughes G .....   | 1                     | 900                         | 900                            |                                      | <b>JUSTICE—</b>     |                       |                             |                                |                                      |
| Jackson W .....  | 1                     | 1,200                       | 1,200                          |                                      | <b>Department</b>   |                       |                             |                                |                                      |
|  |                       |                             |                                |                                      | Akman D .....       | 1                     | 197                         | 197                            |                                      |
|  |                       |                             |                                |                                      | Anderson R R .....  | 1                     | 200                         | 200                            |                                      |

## SECTION 31(4)—Continued

| Name   | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ | Name                                   | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ |
|--|-----------------------|-----------------------------|--------------------------------|--------------------------------------|--|-----------------------|-----------------------------|--------------------------------|--------------------------------------|
| <b>JUSTICE—Concluded</b>                       |                       |                             |                                |                                      | <b>NATIONAL HEALTH AND WELFARE</b>     |                       |                             |                                |                                      |
| <b>Department—Concluded</b>                    |                       |                             |                                |                                      | Akpalik L .....                        | 15                    | 250                         |                                | 250                                  |
| Aylen D H .....                                | 1                     | 100                         | 100                            |                                      | Arnold D L .....                       | 25                    | 200                         |                                | 200                                  |
| Belisle R .....                                | 45                    | 122                         | 122                            |                                      | Beardy D .....                         | 15                    | 300                         | 300                            |                                      |
| Bickert G .....                                | 1                     | 290                         |                                | 290                                  | Benwell D A .....                      | 25                    | 1,625                       |                                | 1,625                                |
| Bissonnette J .....                            | 45                    | 156                         | 156                            |                                      | Bingham B .....                        | 15                    | 150                         | 150                            |                                      |
| Burdak K .....                                 | 1                     | 1                           | 1                              |                                      | Canoe L .....                          | 15                    | 9                           | 9                              |                                      |
| Campbell C D .....                             | 1                     | 5                           | 5                              |                                      | Charles A .....                        | 15                    | 4                           | 4                              |                                      |
| Campbell F .....                               | 1                     | 60                          | 60                             |                                      | Cunningham T .....                     | 15                    | 450                         | 450                            |                                      |
| Campbell F .....                               | 1                     | 450                         | 450                            |                                      | Davey J .....                          | 15                    | 500                         | 500                            |                                      |
| Cardin L .....                                 | 45                    | 241                         | 241                            |                                      | Dorosh M .....                         | 5                     | 1,000                       |                                | 1,000                                |
| Cliffe J O .....                               | 1                     | 75                          |                                | 75                                   | Ermintinger H .....                    | 15                    | 20                          | 20                             |                                      |
| Dandurand Y .....                              | 1                     | 100                         | 100                            |                                      | Georgekish D .....                     | 15                    | 630                         | 630                            |                                      |
| Dompierre M .....                              | 45                    | 500                         | 500                            |                                      | Goulet R .....                         | 15                    | 33                          |                                | 33                                   |
| Davies V .....                                 | 1                     | 164                         | 164                            |                                      | Hookimaw A .....                       | 15                    | 100                         | 100                            |                                      |
| Donahoe I M .....                              | 1                     | 35                          | 35                             |                                      | Hopkinson D .....                      | 30                    | 123                         |                                | 123                                  |
| Dubrule F .....                                | 45                    | 132                         | 132                            |                                      | Johnstone E .....                      | 15                    | 175                         | 175                            |                                      |
| Duchesne M D .....                             | 1                     | 75                          | 75                             |                                      | Kehoe P .....                          | 15                    | 550                         | 550                            |                                      |
| Duffy M .....                                  | 1                     | 37                          | 37                             |                                      | King B .....                           | 15                    | 41                          | 41                             |                                      |
| Dunlap D .....                                 | 45                    | 900                         |                                | 900                                  | Kioke C .....                          | 15                    | 100                         | 100                            |                                      |
| Fregeau S .....                                | 1                     | 161                         | 161                            |                                      | Koot J .....                           | 15                    | 290                         | 290                            |                                      |
| Garneau A .....                                | 1                     | 8,400                       |                                | 8,400                                | Kyoshk T .....                         | 15                    | 14                          | 14                             |                                      |
| Garton G R .....                               | 1                     | 9                           | 9                              |                                      | Labarge L .....                        | 15                    | 400                         | 400                            |                                      |
| Glinter H .....                                | 1                     | 150                         | 150                            |                                      | Lawless S .....                        | 15                    | 65                          | 65                             |                                      |
| Goreham R .....                                | 1                     | 50                          | 50                             |                                      | Lesage C .....                         | 15                    | 35                          | 35                             |                                      |
| Gravelle P .....                               | 1                     | 200                         | 200                            |                                      | Linklater D .....                      | 15                    | 175                         |                                | 175                                  |
| Haig J R .....                                 | 1                     | 3                           | 3                              |                                      | McLaren J .....                        | 15                    | 315                         | 315                            |                                      |
| Hebert R .....                                 | 45                    | 74                          | 74                             |                                      | Nephtin R .....                        | 15                    | 82                          | 82                             |                                      |
| Hodgkinson P G .....                           | 1                     | 500                         |                                | 500                                  | Nowegesick T .....                     | 15                    | 175                         | 175                            |                                      |
| Holland L S .....                              | 1                     | 26                          | 26                             |                                      | Opekikew L .....                       | 15                    | 144                         | 144                            |                                      |
| Hubbard P W .....                              | 1                     | 61                          | 61                             |                                      | Oshie V .....                          | 15                    | 20                          | 20                             |                                      |
| Huculak L .....                                | 1                     | 217                         | 217                            |                                      | Prince W .....                         | 15                    | 300                         | 300                            |                                      |
| Jorre G .....                                  | 1                     | 114                         | 114                            |                                      | Robitaille H .....                     | 15                    | 500                         | 500                            |                                      |
| Joyal C .....                                  | 1                     | 100                         | 100                            |                                      | Schollar S .....                       | 1                     | 696                         | 696                            |                                      |
| Kremer P M .....                               | 1                     | 331                         | 331                            |                                      | Smith A .....                          | 15                    | 5                           |                                | 5                                    |
| Laniel M .....                                 | 1                     | 125                         | 125                            |                                      | Stein W .....                          | 15                    | 250                         | 250                            |                                      |
| Levine R J .....                               | 1                     | 119                         | 119                            |                                      | Tryphonas H .....                      | 25                    | 50                          |                                | 50                                   |
| Lloyd I .....                                  | 1                     | 35                          |                                | 35                                   | Turbide G .....                        | 30                    | 761                         |                                | 761                                  |
| Loiselle P .....                               | 1                     | 1,557                       | 1,557                          |                                      | Von Herbing J .....                    | 15                    | 829                         |                                | 829                                  |
| MacLean L P .....                              | 1                     | 28                          | 28                             |                                      | Winn P .....                           | 15                    | 932                         |                                | 932                                  |
| Olsen D C .....                                | 1                     | 39                          | 39                             |                                      |  |                       | 12,298                      | 6,315                          | 5,983                                |
| Ouellet J .....                                | 1                     | 75                          | 75                             |                                      | <b>NATIONAL REVENUE—</b>               |                       |                             |                                |                                      |
| Partridge P .....                              | 1                     | 130                         | 130                            |                                      | <b>Customs and Excise</b>              |                       |                             |                                |                                      |
| Pinos G .....                                  | 1                     | 52                          | 52                             |                                      | Boyko M .....                          | 1                     | 1,150                       | 1,150                          |                                      |
| Pinos G F .....                                | 1                     | 200                         | 200                            |                                      | Fletcher R .....                       | 1                     | 316                         |                                | 316                                  |
| Pinos G F .....                                | 1                     | 120                         | 120                            |                                      | Guimond R A .....                      | 1                     | 1,500                       | 1,500                          |                                      |
| Pohrer L .....                                 | 1                     | 5                           | 5                              |                                      | McQuaid G B .....                      | 1                     | 50                          | 50                             |                                      |
| Pringle A R .....                              | 1                     | 94                          | 53                             | 41                                   | Pinches J .....                        | 1                     | 500                         | 500                            |                                      |
| Richard D L .....                              | 1                     | 484                         | 484                            |                                      | Wardhaugh J M .....                    | 1                     | 150                         | 150                            |                                      |
| Rousseau J P .....                             | 1                     | 25                          |                                | 25                                   | Zurkowski V .....                      | 1                     | 170                         | 170                            |                                      |
| Taylor M R .....                               | 1                     | 6                           | 6                              |                                      |  |                       | 3,836                       | 3,520                          | 316                                  |
| Thibodeau D .....                              | 1                     | 5                           |                                | 5                                    | <b>Taxation</b>                        |                       |                             |                                |                                      |
| Thompson J E .....                             | 1                     | 52                          | 52                             |                                      | Abela B W .....                        | 5                     | 1,060                       |                                | 1,060                                |
| Thow M .....                                   | 1                     | 75                          |                                | 75                                   | Adams H .....                          | 5                     | 360                         |                                | 360                                  |
| Von Finckenstein K .....                       | 1                     | 100                         | 100                            |                                      | Ali A .....                            | 5                     | 425                         |                                | 425                                  |
|  |                       | 17,562                      | 7,216                          | 10,346                               | Almjhell A .....                       | 5                     | 150                         | 150                            |                                      |
| <b>Commission for Federal Judicial Affairs</b> |                       |                             |                                |                                      | American Statistical Association ..... | 5                     | 52                          |                                | 52                                   |
| Gratton A .....                                | 20                    | 738                         | 738                            |                                      | Angel L .....                          | 5                     | 350                         |                                | 350                                  |
| <b>Supreme Court of Canada</b>                 |                       |                             |                                |                                      | Arbing J .....                         | 5                     | 185                         |                                | 185                                  |
| Doherty M .....                                | 40                    | 24                          | 22                             | 2                                    | Arsenault P .....                      | 5                     | 125                         |                                | 125                                  |
|  |                       | 18,324                      | 7,976                          | 10,348                               | Atcheson J .....                       | 5                     | 108                         |                                | 108                                  |
| <b>LABOUR</b>                                  |                       |                             |                                |                                      | Atkins R .....                         | 5                     | 130                         |                                | 130                                  |
| Cooke S .....                                  | 1                     | 204                         |                                | 204                                  | Bagshaw J .....                        | 5                     | 250                         |                                | 250                                  |
| Dorion R .....                                 | 1                     | 225                         |                                | 225                                  | Banks D D .....                        | 5                     | 250                         |                                | 250                                  |
| Dubensky A .....                               | 1                     | 1,425                       |                                | 1,425                                | Barton K .....                         | 5                     | 200                         |                                | 200                                  |
| Murphy R .....                                 | 1                     | 1,296                       |                                | 1,296                                | Beaudry L .....                        | 5                     | 21                          |                                | 21                                   |
|  |                       | 3,150                       |                                | 3,150                                | Beaulne J .....                        | 5                     | 692                         |                                | 692                                  |
| <b>NATIONAL DEFENCE</b>                        |                       |                             |                                |                                      | Beauregard J G .....                   | 5                     | 400                         |                                | 400                                  |
| Butt R D .....                                 | L20b                  | 736                         |                                | 736                                  | Beckett J A .....                      | 5                     | 19                          |                                | 19                                   |
| Heap M .....                                   | L20b                  | 380                         |                                | 380                                  | Bédard M .....                         | 5                     | 150                         |                                | 150                                  |
| Robert G .....                                 | L20b                  | 518                         |                                | 518                                  | Belcourt F .....                       | 5                     | 246                         |                                | 246                                  |
| Russell A T .....                              | L20b                  | 14,075                      |                                | 14,075                               | Bendicson C B .....                    | 5                     | 275                         |                                | 275                                  |
|  |                       | 15,709                      |                                | 15,709                               | Benstead A .....                       | 5                     | 250                         |                                | 250                                  |
|  |                       |                             |                                |                                      | Bergeron J .....                       | 5                     | 185                         |                                | 185                                  |



## SECTION 31(4)—Continued

| Name                             | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ | Name  | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ |
|----------------------------------|-----------------------|-----------------------------|--------------------------------|--------------------------------------|---|-----------------------|-----------------------------|--------------------------------|--------------------------------------|
| NATIONAL REVENUE—<br>Continued   |                       |                             |                                |                                      | Gunn D.....                                 | 5                     | 225                         |                                | 225                                  |
| Taxation—Continued               |                       |                             |                                |                                      | Hamby J.....                                | 5                     | 425                         |                                | 425                                  |
| Black J.....                     | 5                     | 275                         |                                | 275                                  | Hanks J.....                                | 5                     | 300                         |                                | 300                                  |
| Black R.....                     | 5                     | 390                         |                                | 390                                  | Hawkins N.....                              | 5                     | 109                         |                                | 109                                  |
| Blanchard T S.....               | 5                     | 400                         |                                | 400                                  | Hewak Justice B.....                        | 5                     | 303                         |                                | 303                                  |
| Blundell C.....                  | 5                     | 1,046                       |                                | 1,046                                | Hildebrand I.....                           | 5                     | 100                         |                                | 100                                  |
| Boudreau B.....                  | 5                     | 250                         |                                | 250                                  | Hillier K.....                              | 5                     | 900                         |                                | 900                                  |
| Boyer R.....                     | 5                     | 100                         |                                | 100                                  | Hodgkins L.....                             | 5                     | 476                         |                                | 476                                  |
| Bradley H E.....                 | 5                     | 300                         |                                | 300                                  | Holdsworth G H.....                         | 5                     | 300                         |                                | 300                                  |
| Brine L.....                     | 5                     | 150                         |                                | 150                                  | Hone L.....                                 | 5                     | 230                         |                                | 230                                  |
| Brown J D.....                   | 5                     | 250                         |                                | 250                                  | Hooper S W.....                             | 5                     | 300                         |                                | 300                                  |
| Brown J O.....                   | 5                     | 19                          | 19                             |                                      | Hospital & Institutional<br>Management..... | 5                     | 300                         |                                | 300                                  |
| Burke N E.....                   | 5                     | 750                         |                                | 750                                  | Houk N D.....                               | 5                     | 275                         |                                | 275                                  |
| Caldwell M.....                  | 5                     | 78                          |                                | 78                                   | Howard D.....                               | 5                     | 185                         |                                | 185                                  |
| Campbell J.....                  | 5                     | 360                         |                                | 360                                  | Howard M A.....                             | 5                     | 185                         |                                | 185                                  |
| Canada Post Office.....          | 5                     | 11,653                      |                                | 11,653                               | Howe L.....                                 | 5                     | 100                         |                                | 100                                  |
| Carbone A.....                   | 5                     | 86                          |                                | 86                                   | Howe D.....                                 | 5                     | 330                         |                                | 330                                  |
| Cauchon J.....                   | 5                     | 425                         |                                | 425                                  | Ingber R.....                               | 5                     | 270                         |                                | 270                                  |
| Champagne E.....                 | 5                     | 250                         |                                | 250                                  | James J.....                                | 5                     | 157                         | 157                            |                                      |
| Chan C Y.....                    | 5                     | 250                         |                                | 250                                  | James J P.....                              | 5                     | 250                         |                                | 250                                  |
| Che M.....                       | 5                     | 230                         |                                | 230                                  | Jeffrey N W.....                            | 5                     | 350                         |                                | 350                                  |
| Chevalier P.....                 | 5                     | 112                         |                                | 112                                  | Jerrett S.....                              | 5                     | 53                          | 53                             |                                      |
| Chin V.....                      | 5                     | 16                          |                                | 16                                   | Joseph P.....                               | 5                     | 95                          |                                | 95                                   |
| Chouinard S.....                 | 5                     | 400                         |                                | 400                                  | Kanji N.....                                | 5                     | 275                         |                                | 275                                  |
| Colbourne C.....                 | 5                     | 80                          |                                | 80                                   | Keays G.....                                | 5                     | 200                         |                                | 200                                  |
| Collins F.....                   | 5                     | 175                         |                                | 175                                  | King C.....                                 | 5                     | 15                          |                                | 15                                   |
| Conklin L.....                   | 5                     | 250                         |                                | 250                                  | Kinsley J.....                              | 5                     | 500                         |                                | 500                                  |
| Connor P.....                    | 5                     | 414                         |                                | 414                                  | Kirkpatrick R.....                          | 5                     | 100                         |                                | 100                                  |
| Cook G.....                      | 5                     | 245                         |                                | 245                                  | Klein G.....                                | 5                     | 50                          |                                | 50                                   |
| Cook J.....                      | 5                     | 85                          |                                | 85                                   | Klymchuk E.....                             | 5                     | 325                         |                                | 325                                  |
| Cooney M J.....                  | 5                     | 275                         |                                | 275                                  | La Chaumière Québécoise.....                | 5                     | 300                         |                                | 300                                  |
| Cope J.....                      | 5                     | 300                         |                                | 300                                  | Laberge C.....                              | 5                     | 623                         |                                | 623                                  |
| Coté B.....                      | 5                     | 138                         | 138                            |                                      | Laberge D.....                              | 5                     | 150                         |                                | 150                                  |
| Crewe R.....                     | 5                     | 165                         |                                | 165                                  | Lacelle D.....                              | 5                     | 350                         |                                | 350                                  |
| Crotty B.....                    | 5                     | 58                          | 58                             |                                      | Laferrière H.....                           | 5                     | 250                         |                                | 250                                  |
| Currie B.....                    | 5                     | 306                         |                                | 306                                  | Laird S B.....                              | 5                     | 100                         |                                | 100                                  |
| Currie G.....                    | 5                     | 176                         |                                | 176                                  | Lalonde B.....                              | 5                     | 300                         |                                | 300                                  |
| Dalke E.....                     | 5                     | 270                         |                                | 270                                  | Lambert J L.....                            | 5                     | 350                         |                                | 350                                  |
| Department of Justice.....       | 5                     | 450                         |                                | 450                                  | Lambert J.....                              | 5                     | 700                         |                                | 700                                  |
| Desjardins M.....                | 5                     | 20                          |                                | 20                                   | Lamont L.....                               | 5                     | 350                         |                                | 350                                  |
| Dickson P.....                   | 5                     | 975                         |                                | 975                                  | Lamothe A.....                              | 5                     | 210                         |                                | 210                                  |
| Diguer H A.....                  | 5                     | 120                         |                                | 120                                  | Laporte P E.....                            | 5                     | 300                         |                                | 300                                  |
| Dion J.....                      | 5                     | 650                         |                                | 650                                  | Laroche J P.....                            | 5                     | 26                          |                                | 26                                   |
| Doner M.....                     | 5                     | 147                         |                                | 147                                  | Lebrun R.....                               | 5                     | 125                         |                                | 125                                  |
| Dorie R J.....                   | 5                     | 200                         |                                | 200                                  | Lee S.....                                  | 5                     | 500                         |                                | 500                                  |
| Dreger D.....                    | 5                     | 160                         |                                | 160                                  | Lesage P.....                               | 5                     | 100                         |                                | 100                                  |
| Drew Brook A.....                | 5                     | 500                         |                                | 500                                  | Levesque G.....                             | 5                     | 265                         |                                | 265                                  |
| Drouin R.....                    | 5                     | 365                         |                                | 365                                  | Lichtman J.....                             | 5                     | 400                         |                                | 400                                  |
| Drummond I.....                  | 5                     | 34                          |                                | 34                                   | Linington M.....                            | 5                     | 33                          |                                | 33                                   |
| Dufour G.....                    | 5                     | 169                         |                                | 169                                  | Lipari J.....                               | 5                     | 300                         |                                | 300                                  |
| Duhamel F.....                   | 5                     | 400                         |                                | 400                                  | Loring W R.....                             | 5                     | 50                          |                                | 50                                   |
| Dumas J.....                     | 5                     | 200                         |                                | 200                                  | Lorrain R.....                              | 5                     | 140                         |                                | 140                                  |
| Dumoulin P.....                  | 5                     | 150                         |                                | 150                                  | Luchia G.....                               | 5                     | 350                         |                                | 350                                  |
| Duplessis B.....                 | 5                     | 200                         |                                | 200                                  | Lupien D.....                               | 5                     | 500                         |                                | 500                                  |
| EDP Auditors Foundation Inc..... | 5                     | 901                         |                                | 901                                  | Lynch B.....                                | 5                     | 150                         |                                | 150                                  |
| Ellis N.....                     | 5                     | 400                         |                                | 400                                  | Lynch M.....                                | 5                     | 275                         |                                | 275                                  |
| Entrepôt Régional Inc.....       | 5                     | 500                         |                                | 500                                  | MacDonald L.....                            | 5                     | 7                           | 7                              |                                      |
| Ernst G.....                     | 5                     | 34                          |                                | 34                                   | MacDonald M.....                            | 5                     | 67                          | 67                             |                                      |
| Fazal A.....                     | 5                     | 50                          |                                | 50                                   | MacIsaac R J.....                           | 5                     | 500                         |                                | 500                                  |
| Fleming S.....                   | 5                     | 330                         |                                | 330                                  | MacKay V G.....                             | 5                     | 113                         |                                | 113                                  |
| Flett R.....                     | 5                     | 26                          | 26                             |                                      | Makar M.....                                | 5                     | 77                          | 77                             |                                      |
| Fookune F.....                   | 5                     | 400                         |                                | 400                                  | Marchand R.....                             | 5                     | 66                          |                                | 66                                   |
| Fournier Caron A.....            | 5                     | 200                         |                                | 200                                  | Marcolin R.....                             | 5                     | 98                          |                                | 98                                   |
| Frattaroli D.....                | 5                     | 65                          |                                | 65                                   | Marinelli J.....                            | 5                     | 200                         |                                | 200                                  |
| Gagné A.....                     | 5                     | 50                          |                                | 50                                   | Martel P.....                               | 5                     | 205                         |                                | 205                                  |
| Gagnon D.....                    | 5                     | 160                         |                                | 160                                  | Martineau D.....                            | 5                     | 125                         |                                | 125                                  |
| Gianoulis B.....                 | 5                     | 600                         |                                | 600                                  | McCaughan S.....                            | 5                     | 166                         |                                | 166                                  |
| Gilbert B.....                   | 5                     | 45                          |                                | 45                                   | McDonald D.....                             | 5                     | 520                         |                                | 520                                  |
| Gilders C.....                   | 5                     | 30                          |                                | 30                                   | McLaughlin M.....                           | 5                     | 70                          |                                | 70                                   |
| Gilmore E.....                   | 5                     | 25                          | 25                             |                                      | McLeod N.....                               | 5                     | 300                         |                                | 300                                  |
| Girard J.....                    | 5                     | 400                         |                                | 400                                  | McNamara R.....                             | 5                     | 150                         |                                | 150                                  |
| Goldberg S.....                  | 5                     | 250                         |                                | 250                                  | Meatherell D K.....                         | 5                     | 1,450                       |                                | 1,450                                |
| Graham L.....                    | 5                     | 400                         |                                | 400                                  | Menzies J.....                              | 5                     | 2                           | 2                              |                                      |
| Green D C.....                   | 5                     | 180                         |                                | 180                                  | Mihaly M.....                               | 5                     | 30                          |                                | 30                                   |
| Guest E.....                     | 5                     | 175                         |                                | 175                                  | Milks G.....                                | 5                     | 482                         |                                | 482                                  |
|                                  |                       |                             |                                |                                      | Miller R.....                               | 5                     | 110                         |                                | 110                                  |

## SECTION 31(4)—Continued

| Name                                | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ | Name                                       | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ |
|-------------------------------------|-----------------------|-----------------------------|--------------------------------|--------------------------------------|--|-----------------------|-----------------------------|--------------------------------|--------------------------------------|
| <b>NATIONAL REVENUE—</b>            |                       |                             |                                |                                      | <b>Sheriff of the Judicial District of</b> |                       |                             |                                |                                      |
| <i>Concluded</i>                    |                       |                             |                                |                                      | Pontiac .....                              | 5                     | 300                         |                                | 300                                  |
| <b>Taxation—Concluded</b>           |                       |                             |                                |                                      | <b>Sheriff of the Judicial District of</b> |                       |                             |                                |                                      |
| Minister of Finance—BC .....        | 5                     | 6,500                       |                                | 6,500                                | York .....                                 | 5                     | 18,930                      | 400                            | 18,530                               |
| Ministère des Finances—Québec ..... | 5                     | 12,200                      |                                | 12,200                               | Shoobert P .....                           | 5                     | 107                         |                                | 107                                  |
| Mizuik W A .....                    | 5                     | 125                         |                                | 125                                  | Silverman B .....                          | 5                     | 129                         | 129                            |                                      |
| Moase R .....                       | 5                     | 175                         |                                | 175                                  | Simpson G .....                            | 5                     | 94                          |                                | 94                                   |
| Mogg D .....                        | 5                     | 50                          |                                | 50                                   | Sims B .....                               | 5                     | 238                         |                                | 238                                  |
| Mohr G .....                        | 5                     | 200                         |                                | 200                                  | Small B .....                              | 5                     | 200                         |                                | 200                                  |
| Moir L .....                        | 5                     | 185                         |                                | 185                                  | Smith J J .....                            | 5                     | 300                         |                                | 300                                  |
| Moodie C .....                      | 5                     | 225                         |                                | 225                                  | Snider D R .....                           | 5                     | 100                         |                                | 100                                  |
| Mounif E .....                      | 5                     | 600                         |                                | 600                                  | Southward W .....                          | 5                     | 200                         |                                | 200                                  |
| Murphy D R .....                    | 5                     | 133                         |                                | 133                                  | St Clair P .....                           | 5                     | 75                          |                                | 75                                   |
| Murphy I .....                      | 5                     | 150                         |                                | 150                                  | St Pierre G .....                          | 5                     | 425                         |                                | 425                                  |
| Murphy I .....                      | 5                     | 200                         |                                | 200                                  | Staples D .....                            | 5                     | 160                         |                                | 160                                  |
| NSPI Conference .....               | 5                     | 366                         |                                | 366                                  | Stephens R W .....                         | 5                     | 113                         |                                | 113                                  |
| Nash T .....                        | 5                     | 56                          |                                | 56                                   | Stewart K .....                            | 5                     | 200                         |                                | 200                                  |
| Nother J A .....                    | 5                     | 900                         |                                | 900                                  | Stubel A .....                             | 5                     | 600                         |                                | 600                                  |
| O'Darka C .....                     | 5                     | 680                         |                                | 680                                  | Supreme Court of Ontario .....             | 5                     | 150                         |                                | 150                                  |
| O'Dwyer D .....                     | 5                     | 100                         |                                | 100                                  | Suski J .....                              | 5                     | 450                         |                                | 450                                  |
| Olchoway J .....                    | 5                     | 400                         |                                | 400                                  | Sutherland J .....                         | 5                     | 226                         |                                | 226                                  |
| Osika V .....                       | 5                     | 21                          |                                | 21                                   | Tamura T .....                             | 5                     | 175                         |                                | 175                                  |
| Owen R .....                        | 5                     | 225                         |                                | 225                                  | Taylor V .....                             | 5                     | 320                         |                                | 320                                  |
| Park H .....                        | 5                     | 5                           | 5                              |                                      | Thibault A .....                           | 5                     | 125                         |                                | 125                                  |
| Payette S .....                     | 5                     | 550                         |                                | 550                                  | Thibault J .....                           | 5                     | 125                         |                                | 125                                  |
| Pelletier D .....                   | 5                     | 6                           | 6                              |                                      | Thoms B .....                              | 5                     | 580                         |                                | 580                                  |
| Penny J .....                       | 5                     | 15                          |                                | 15                                   | Totton G .....                             | 5                     | 120                         |                                | 120                                  |
| Perron J Y .....                    | 5                     | 540                         |                                | 540                                  | Tremblay C .....                           | 5                     | 250                         |                                | 250                                  |
| Picton A .....                      | 5                     | 570                         |                                | 570                                  | Tremblay M .....                           | 5                     | 150                         |                                | 150                                  |
| Pike R .....                        | 5                     | 311                         |                                | 311                                  | Trépanier M .....                          | 5                     | 125                         |                                | 125                                  |
| Pilon M .....                       | 5                     | 100                         |                                | 100                                  | Trevor S .....                             | 5                     | 50                          |                                | 50                                   |
| Pliva J .....                       | 5                     | 41                          |                                | 41                                   | Tsuji N .....                              | 5                     | 108                         |                                | 108                                  |
| Poirier G .....                     | 5                     | 210                         |                                | 210                                  | Turchetta A .....                          | 5                     | 300                         |                                | 300                                  |
| Poirier M .....                     | 5                     | 230                         |                                | 230                                  | Turcotte L .....                           | 5                     | 300                         |                                | 300                                  |
| Poitrass E .....                    | 5                     | 100                         |                                | 100                                  | Tyndall D .....                            | 5                     | 400                         |                                | 400                                  |
| Pomerleau W .....                   | 5                     | 600                         |                                | 600                                  | Underwood J .....                          | 5                     | 120                         |                                | 120                                  |
| Potvin G .....                      | 5                     | 125                         |                                | 125                                  | Ursacki L .....                            | 5                     | 100                         |                                | 100                                  |
| Potvin M J .....                    | 5                     | 120                         |                                | 120                                  | USE Inc .....                              | 5                     | 317                         |                                | 317                                  |
| Price Waterhouse .....              | 5                     | 2,000                       |                                | 2,000                                | Vallières-Mueller L .....                  | 5                     | 800                         |                                | 800                                  |
| Prince G .....                      | 5                     | 140                         |                                | 140                                  | Vander Kooi D .....                        | 5                     | 42                          | 42                             |                                      |
| Prince R .....                      | 5                     | 1,718                       | 1,718                          |                                      | Velleman P .....                           | 5                     | 87                          |                                | 87                                   |
| Provincial Treasurer—BC .....       | 5                     | 200                         |                                | 200                                  | Viranyi I .....                            | 5                     | 150                         |                                | 150                                  |
| Purda J .....                       | 5                     | 180                         |                                | 180                                  | Volpel S .....                             | 5                     | 159                         |                                | 159                                  |
| Rackwood N .....                    | 5                     | 50                          |                                | 50                                   | Walker B .....                             | 5                     | 51                          |                                | 51                                   |
| Randall J .....                     | 5                     | 329                         |                                | 329                                  | Warren W .....                             | 5                     | 106                         |                                | 106                                  |
| Renaud D .....                      | 5                     | 130                         |                                | 130                                  | Watson J R .....                           | 5                     | 375                         |                                | 375                                  |
| Roberge L .....                     | 5                     | 230                         |                                | 230                                  | Weatherby K .....                          | 5                     | 90                          |                                | 90                                   |
| Rochette R .....                    | 5                     | 150                         |                                | 150                                  | Whelly J P .....                           | 5                     | 100                         |                                | 100                                  |
| Rose J .....                        | 5                     | 450                         |                                | 450                                  | Wilkie G .....                             | 5                     | 250                         |                                | 250                                  |
| Rose M .....                        | 5                     | 45                          |                                | 45                                   | Witzel D .....                             | 5                     | 66                          |                                | 66                                   |
| Royer G .....                       | 5                     | 36                          |                                | 36                                   | Wyse D .....                               | 5                     | 322                         |                                | 322                                  |
| Ruel C .....                        | 5                     | 50                          |                                | 50                                   | Yip I .....                                | 5                     | 225                         |                                | 225                                  |
| Rule D .....                        | 5                     | 44                          |                                | 44                                   | Young C .....                              | 5                     | 15                          | 15                             |                                      |
| Sellen C .....                      | 5                     | 55                          |                                | 55                                   | Zila A .....                               | 5                     | 1,200                       |                                | 1,200                                |
| Shapiro A .....                     | 5                     | 1,000                       |                                | 1,000                                | Zukerman H .....                           | 5                     | 1,155                       |                                | 1,155                                |
| Shérif—District de Beauce .....     | 5                     | 400                         |                                | 400                                  |  |                       | 183,765                     | 3,594                          | 180,171                              |
| Shérif—District de Québec .....     | 5                     | 1,600                       |                                | 1,600                                |  |                       | 187,601                     | 7,114                          | 180,487                              |
| Shérif—District de Rimouski .....   | 5                     | 800                         |                                | 800                                  | <b>PARLIAMENT—</b>                         |                       |                             |                                |                                      |
| Shérif—District de                  |                       |                             |                                |                                      | <b>Library of Parliament</b>               |                       |                             |                                |                                      |
| Trois-Rivières .....                | 5                     | 400                         |                                | 400                                  | Martin P .....                             | 10                    | 335                         | 335                            |                                      |
| Sheriff of Cochrane .....           | 5                     | 200                         |                                | 200                                  | <b>PRIVY COUNCIL—</b>                      |                       |                             |                                |                                      |
| Sheriff of Durham .....             | 5                     | 500                         |                                | 500                                  | <b>Privy Council</b>                       |                       |                             |                                |                                      |
| Sheriff of Halton .....             | 5                     | 30,500                      |                                | 30,500                               | Corkery J C .....                          | 1                     | 3,950                       | 3,950                          |                                      |
| Sheriff of Hamilton—Wentworth ..... | 5                     | 250                         |                                | 250                                  | Laurie N .....                             | 1                     | 500                         | 500                            |                                      |
| Sheriff of Muskoka .....            | 5                     | 500                         |                                | 500                                  |  |                       | 4,450                       | 4,450                          |                                      |
| Sheriff of Nipissing .....          | 5                     | 500                         |                                | 500                                  | <b>Canadian International</b>              |                       |                             |                                |                                      |
| Sheriff of Parry Sound .....        | 5                     | 500                         | 500                            |                                      | Conference Secretariat                     |                       |                             |                                |                                      |
| Sheriff of Peel .....               | 5                     | 20,350                      |                                | 20,350                               | Fournier P .....                           | 5                     | 299                         |                                |                                      |
| Sheriff of Simcoe .....             | 5                     | 2,100                       |                                | 2,100                                | Tougas L .....                             | 5                     | 275                         |                                |                                      |
| Sheriff of the Judicial District of |                       |                             |                                |                                      |  |                       | 574                         |                                |                                      |
| Hull .....                          | 5                     | 1,200                       |                                | 1,200                                |  |                       | 5,024                       | 4,450                          |                                      |
| Sheriff of the Judicial District of |                       |                             |                                |                                      |  |                       |                             |                                |                                      |
| Lanark .....                        | 5                     | 1,000                       |                                | 1,000                                |  |                       |                             |                                |                                      |
| Sheriff of the Judicial District of |                       |                             |                                |                                      |  |                       |                             |                                |                                      |
| Montreal .....                      | 5                     | 800                         |                                | 800                                  |  |                       |                             |                                |                                      |
| Sheriff of the Judicial District of |                       |                             |                                |                                      |  |                       |                             |                                |                                      |
| Ottawa .....                        | 5                     | 300                         |                                | 300                                  |  |                       |                             |                                |                                      |



## SECTION 31(4)—Continued

| Name                  | Charged<br>to<br>Vote | Amount <sup>(1)</sup> | Settled<br>in<br>1982-83 | To be<br>settled<br>in 1982-83 | Name   | Charged<br>to<br>Vote | Amount <sup>(1)</sup> | Settled<br>in<br>1982-83 | To be<br>settled<br>in 1982-83 |
|-----------------------|-----------------------|-----------------------|--------------------------|--------------------------------|--|-----------------------|-----------------------|--------------------------|--------------------------------|
|                       |                       | \$                    | \$                       | \$                             |  |                       | \$                    | \$                       | \$                             |
| <b>PUBLIC WORKS</b>   |                       |                       |                          |                                | <b>SCIENCE AND<br/>TECHNOLOGY—</b>             |                       |                       |                          |                                |
| Adrian L.....         | 5                     | 300                   | 300                      |                                | <b>National Research Council of<br/>Canada</b> |                       |                       |                          |                                |
| Aird C.....           | 10                    | 1,000                 | 1,000                    |                                | Doetsch K H .....                              | 5                     | 138                   | 138                      |                                |
| Bachelor B .....      | 10                    | 2,500                 |                          | 2,500                          | Ellis F .....                                  | 5                     | 410                   | 410                      |                                |
| Baine W .....         | 10                    | 500                   | 500                      |                                | Molyneux D .....                               | 5                     | 1,000                 | 1,000                    |                                |
| Baker C .....         | 1                     | 1,100                 | 1,100                    |                                | Orlik-Ruckemann K J .....                      | 5                     | 352                   | 352                      |                                |
| Barrington P .....    | 1                     | 500                   | 500                      |                                | Richardson J K .....                           | 5                     | 1                     | 1                        |                                |
| Beauchamp J E .....   | 5                     | 650                   | 650                      |                                | Sander D .....                                 | 5                     | 3                     | 3                        |                                |
| Berkin E .....        | 30                    | 2                     | 2                        |                                | Templin R J .....                              | 5                     | 233                   | 233                      |                                |
| Boily Y .....         | 50                    | 2,700                 | 2,700                    |                                | White W .....                                  | 5                     | 283                   | 283                      |                                |
| Brown M .....         | 1                     | 650                   | 650                      |                                |  |                       | 2,420                 | 2,420                    |                                |
| Burton N .....        | 1                     | 425                   | 425                      |                                | <b>SECRETARY OF STATE—</b>                     |                       |                       |                          |                                |
| Campbell L .....      | 10                    | 150                   | 150                      |                                | <b>Department</b>                              |                       |                       |                          |                                |
| Cardill R .....       | 10                    | 500                   |                          | 500                            | Begineman M .....                              | 25                    | 1,375                 |                          | 1,375                          |
| Chapman L .....       | 10                    | 389                   | 389                      |                                | Bowers W .....                                 | 25                    | 300                   | 300                      |                                |
| Chidgey B .....       | 10                    | 250                   | 250                      |                                | Churchill A .....                              | 20                    | 102                   |                          | 102                            |
| Colantonio A .....    | 10                    | 340                   | 340                      |                                | MacLean D .....                                | 25                    | 200                   |                          | 200                            |
| Coyne J .....         | 30                    | 52                    | 52                       |                                | MacLean-Evans D .....                          | 25                    | 125                   |                          | 125                            |
| Dagg S .....          | 10                    | 757                   | 757                      |                                | Morin H .....                                  | 20                    | 42                    | 42                       |                                |
| Degagne B .....       | 10                    | 250                   | 250                      |                                | Naudeau A .....                                | 20                    | 59                    |                          | 59                             |
| Deladurantaye J ..... | 50                    | 600                   | 600                      |                                | Ratcliff R .....                               | 25                    | 200                   |                          | 200                            |
| Desroches G .....     | 10                    | 1,200                 | 1,200                    |                                | Robertson D .....                              | 25                    | 10                    |                          | 10                             |
| Emery G .....         | 10                    | 250                   | 250                      |                                | Schwartz K .....                               | 25                    | 151                   |                          | 151                            |
| Farnsworth J .....    | 1                     | 1,500                 |                          | 1,500                          |  |                       | 2,564                 | 342                      | 2,222                          |
| Ferguson G .....      | 1                     | 450                   | 450                      |                                | <b>Public Service Commission</b>               |                       |                       |                          |                                |
| Frisk J .....         | 5                     | 995                   |                          | 995                            | Bird J .....                                   | 35                    | 500                   |                          | 500                            |
| Frisk J .....         | 10                    | 300                   |                          | 300                            | Bullock S .....                                | 35                    | 66                    |                          | 66                             |
| Geres M .....         | 10                    | 225                   | 225                      |                                | Cadieux J .....                                | 35                    | 5                     |                          | 5                              |
| Hatton J .....        | 10                    | 13                    | 13                       |                                | Cameron B .....                                | 35                    | 825                   | 825                      |                                |
| Hawley R .....        | 10                    | 1,200                 | 1,200                    |                                | Chocolate D .....                              | 35                    | 46                    |                          | 46                             |
| Hawley R .....        | 15                    | 950                   | 950                      |                                | Desjardins M .....                             | 35                    | 250                   | 250                      |                                |
| Hopkins R .....       | 30                    | 500                   | 500                      |                                | Ikummagt T .....                               | 35                    | 95                    |                          | 95                             |
| Johnson J .....       | 1                     | 92                    |                          | 92                             | Maki M .....                                   | 35                    | 400                   |                          | 400                            |
| Kaplan A .....        | 10                    | 2,500                 | 2,500                    |                                | Moggridge C .....                              | 35                    | 600                   | 600                      |                                |
| Kierczak B .....      | 1                     | 2,000                 | 2,000                    |                                | Mombourquette S .....                          | 35                    | 238                   | 238                      |                                |
| McCosh F .....        | 10                    | 488                   | 488                      |                                | Nakashuk S .....                               | 35                    | 450                   |                          | 450                            |
| McKay M .....         | 10                    | 85                    | 85                       |                                | Noah J .....                                   | 35                    | 370                   |                          | 370                            |
| McRitchie D .....     | 10                    | 500                   |                          | 500                            | Reynolds P .....                               | 35                    | 100                   |                          | 100                            |
| Martin G .....        | 30                    | 800                   | 800                      |                                | Squerrill P E .....                            | 35                    | 276                   |                          | 276                            |
| Mayo G .....          | 10                    | 600                   |                          | 600                            | Squerrill P H .....                            | 35                    | 106                   |                          | 106                            |
| Mill P .....          | 10                    | 4,300                 |                          | 4,300                          |  |                       | 4,327                 | 1,913                    | 2,414                          |
| Morrisette R .....    | 10                    | 300                   |                          | 300                            |  |                       | 6,891                 | 2,255                    | 4,636                          |
| Munro N .....         | 30                    | 83                    | 83                       |                                | <b>SOLICITOR GENERAL—</b>                      |                       |                       |                          |                                |
| Munson G .....        | 1                     | 1,325                 |                          | 1,325                          | <b>Department</b>                              |                       |                       |                          |                                |
| Orkusz R .....        | 10                    | 300                   | 300                      |                                | Caplan A .....                                 | 1                     | 950                   |                          | 950                            |
| Perrin J .....        | 1                     | 1,000                 | 1,000                    |                                | Davey O .....                                  | 1                     | 51                    |                          | 51                             |
| Peterson M .....      | 10                    | 700                   | 700                      |                                | Elton T .....                                  | 1                     | 5,050                 |                          | 5,050                          |
| Phillips E .....      | 5                     | 150                   | 150                      |                                | Gour M .....                                   | 1                     | 400                   |                          | 400                            |
| Pickard G .....       | 10                    | 500                   | 500                      |                                | Jacques J .....                                | 1                     | 350                   | 350                      |                                |
| Pickard G .....       | 10                    | 600                   | 600                      |                                | Kuash V .....                                  | 1                     | 25                    |                          | 25                             |
| Rajotte R .....       | 10                    | 325                   | 325                      |                                | Lafleur N .....                                | 1                     | 19                    | 12                       | 7                              |
| Redden T .....        | 5                     | 37                    | 37                       |                                | McPhadden B .....                              | 1                     | 64                    |                          | 64                             |
| Richmond A .....      | 1                     | 800                   | 800                      |                                |  |                       | 6,909                 | 362                      | 6,547                          |
| Rosenfeld A .....     | 10                    | 1,300                 | 1,300                    |                                | <b>Correctional Services</b>                   |                       |                       |                          |                                |
| Rowell K .....        | 5                     | 425                   | 425                      |                                | Baksh M K .....                                | 5                     | 13                    | 13                       |                                |
| Sanschagrín M .....   | 1                     | 150                   |                          | 150                            | Bastien A .....                                | 5                     | 10                    | 10                       |                                |
| Secord Godin F .....  | 50                    | 1,000                 | 1,000                    |                                | Belanger R .....                               | 5                     | 388                   | 388                      |                                |
| Seth D .....          | 5                     | 700                   | 700                      |                                | Benner R .....                                 | 5                     | 200                   | 200                      |                                |
| Shimbashi W .....     | 10                    | 600                   | 600                      |                                | Blais J Y .....                                | 5                     | 400                   | 400                      |                                |
| Shimbashi W .....     | 10                    | 600                   | 600                      |                                | Bradley T .....                                | 5                     | 49                    |                          | 49                             |
| Skinner N .....       | 10                    | 330                   | 330                      |                                | Brazeau J .....                                | 5                     | 57                    | 57                       |                                |
| So H .....            | 1                     | 750                   | 750                      |                                | Brown A .....                                  | 5                     | 5                     |                          | 5                              |
| Soyland R .....       | 1                     | 700                   |                          | 700                            | Cantin D .....                                 | 5                     | 140                   |                          | 140                            |
| Toole A .....         | 5                     | 399                   | 399                      |                                | Caughey B .....                                | 5                     | 26                    | 26                       |                                |
| Upton R .....         | 5                     | 530                   | 530                      |                                |  |                       |                       |                          |                                |
| Vallentiny S .....    | 10                    | 80                    | 80                       |                                |  |                       |                       |                          |                                |
| Vance B .....         | 10                    | 300                   |                          | 300                            |  |                       |                       |                          |                                |
| Vrooman J .....       | 1                     | 444                   |                          | 444                            |  |                       |                       |                          |                                |
| Warsing G .....       | 10                    | 400                   | 400                      |                                |  |                       |                       |                          |                                |
| Wilcox L .....        | 30                    | 367                   | 367                      |                                |  |                       |                       |                          |                                |
| Young D .....         | 10                    | 917                   | 917                      |                                |  |                       |                       |                          |                                |
|                       |                       | 48,675                | 34,169                   | 14,506                         |  |                       |                       |                          |                                |

## SECTION 31(4)—Continued

| Name                                   | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ | Name                     | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ |
|--|-----------------------|-----------------------------|--------------------------------|--------------------------------------|--------------------------|-----------------------|-----------------------------|--------------------------------|--------------------------------------|
| <b>SOLICITOR GENERAL—</b>              |                       |                             |                                |                                      | Dubois A .....           | 1                     | 80                          | 80                             |                                      |
| <i>Concluded</i>                       |                       |                             |                                |                                      | Dugas C .....            | 1                     | 936                         | 936                            |                                      |
| <b>Correctional Services—Concluded</b> |                       |                             |                                |                                      | Dunlop R .....           | 1                     | 350                         | 350                            |                                      |
| Cernetic D .....                       | 5                     | 68                          |                                | 68                                   | Ferrar B .....           | 1                     | 5                           | 5                              |                                      |
| Childs R .....                         | 5                     | 65                          | 65                             |                                      | Fournier V .....         | 1                     | 700                         | 700                            |                                      |
| Clark D B .....                        | 5                     | 5                           |                                | 5                                    | Gagliano C .....         | 1                     | 250                         | 250                            |                                      |
| Clark R M .....                        | 5                     | 1,222                       |                                | 1,222                                | Gliksmann-Erlick T ..... | 1                     | 150                         |                                | 150                                  |
| Cook H .....                           | 5                     | 44                          | 44                             |                                      | Godin P .....            | 1                     | 500                         |                                | 500                                  |
| Crowe H A .....                        | 5                     | 100                         | 100                            |                                      | Haché G .....            | 1                     | 510                         | 510                            |                                      |
| David M M .....                        | 5                     | 176                         | 176                            |                                      | Hebert I .....           | 1                     | 165                         | 165                            |                                      |
| Decoste G .....                        | 5                     | 113                         | 113                            |                                      | Hopkins G .....          | 1                     | 1,150                       | 1,150                          |                                      |
| Desjarlais R .....                     | 5                     | 225                         | 225                            |                                      | Huard J .....            | 1                     | 500                         | 500                            |                                      |
| Dyotte J .....                         | 5                     | 35                          | 35                             |                                      | Kosasky B .....          | 1                     | 900                         |                                | 900                                  |
| Fledsted .....                         | 5                     | 125                         |                                | 125                                  | Kroll G .....            | 1                     | 800                         | 800                            |                                      |
| Fortin R .....                         | 5                     | 37                          | 37                             |                                      | Lingard P .....          | 1                     | 500                         | 500                            |                                      |
| Greaves C W .....                      | 5                     | 244                         | 244                            |                                      | Macdonald H .....        | 1                     | 800                         | 800                            |                                      |
| Griffiths J .....                      | 5                     | 76                          | 76                             |                                      | Macdougall P .....       | 1                     | 162                         | 162                            |                                      |
| Grovet R .....                         | 5                     | 50                          |                                | 50                                   | McGuire L .....          | 1                     | 700                         |                                | 700                                  |
| Hebert M T .....                       | 5                     | 550                         |                                | 550                                  | McIsaac M .....          | 1                     | 60                          | 60                             |                                      |
| Hnatew .....                           | 5                     | 150                         | 150                            |                                      | McKim S .....            | 1                     | 200                         | 200                            |                                      |
| Hood J .....                           | 5                     | 12                          |                                | 12                                   | McKinnon J .....         | 1                     | 174                         | 174                            |                                      |
| Johnston .....                         | 5                     | 150                         | 150                            |                                      | Martin P .....           | 1                     | 100                         |                                | 100                                  |
| Labrecque B .....                      | 5                     | 91                          | 91                             |                                      | Monteath W .....         | 1                     | 55                          | 55                             |                                      |
| Laliberte J .....                      | 5                     | 300                         |                                | 300                                  | Oxford D C .....         | 1                     | 500                         |                                | 500                                  |
| Lalonde H .....                        | 5                     | 35                          | 35                             |                                      | Perron R .....           | 1                     | 300                         | 300                            |                                      |
| Mainwaring B .....                     | 5                     | 119                         | 119                            |                                      | Poitrass S .....         | 1                     | 145                         | 145                            |                                      |
| Malloch M .....                        | 5                     | 415                         | 415                            |                                      | Portugais G .....        | 1                     | 4,713                       | 4,713                          |                                      |
| McGrath J .....                        | 5                     | 211                         |                                | 211                                  | Ranahan T .....          | 1                     | 25                          | 25                             |                                      |
| McKinnon B .....                       | 5                     | 265                         |                                | 265                                  | Richards H .....         | 1                     | 10,800                      | 2,590                          | 8,210                                |
| McLaughlin J .....                     | 5                     | 83                          | 83                             |                                      | Riley S .....            | 1                     | 1,076                       | 1,076                          |                                      |
| Murphy B L .....                       | 5                     | 52                          | 52                             |                                      | Ross J .....             | 1                     | 600                         | 600                            |                                      |
| Murphy T .....                         | 5                     | 134                         | 134                            |                                      | Roy G .....              | 1                     | 2,000                       |                                | 2,000                                |
| Noga .....                             | 5                     | 300                         | 300                            |                                      | Sackman A .....          | 1                     | 130                         | 130                            |                                      |
| Pender T .....                         | 5                     | 12                          | 12                             |                                      | Sanderson J .....        | 1                     | 250                         |                                | 250                                  |
| Presseau .....                         | 5                     | 150                         | 150                            |                                      | Savoie S .....           | 1                     | 400                         | 400                            |                                      |
| Richard E .....                        | 5                     | 150                         | 150                            |                                      | Spence H .....           | 1                     | 365                         | 215                            | 150                                  |
| Rijkman .....                          | 5                     | 150                         | 150                            |                                      | Tate J E .....           | 1                     | 14                          | 14                             |                                      |
| Robbins V .....                        | 5                     | 43                          | 43                             |                                      | Tompkins B .....         | 1                     | 325                         | 325                            |                                      |
| Ross D .....                           | 5                     | 51                          | 51                             |                                      | Tully C .....            | 1                     | 915                         | 15                             | 900                                  |
| Routh .....                            | 5                     | 150                         | 150                            |                                      | Vaillancourt M .....     | 1                     | 200                         | 200                            |                                      |
| Scott M .....                          | 5                     | 300                         |                                | 300                                  | Weatherstone M .....     | 1                     | 1,032                       | 632                            | 400                                  |
| Silverstein M .....                    | 5                     | 48                          | 48                             |                                      | Wilson G A .....         | 1                     | 400                         | 400                            |                                      |
| Sinclair D .....                       | 5                     | 72                          | 72                             |                                      |                          |                       | 39,439                      | 24,179                         | 15,260                               |
| Snider A .....                         | 5                     | 8                           | 8                              |                                      | <b>Supply Program</b>    |                       |                             |                                |                                      |
| Stevensen A M .....                    | 5                     | 1,050                       |                                | 1,050                                | Angst R J .....          | Stat                  | 100                         |                                | 100                                  |
| Suchorab .....                         | 5                     | 150                         | 150                            |                                      | Ash R .....              | Stat                  | 50                          |                                | 50                                   |
| Thauberger .....                       | 5                     | 300                         | 300                            |                                      | Baker M .....            | Stat                  | 3,000                       | 3,000                          |                                      |
| Thibault M .....                       | 5                     | 2                           | 2                              |                                      | Barre A M .....          | Stat                  | 100                         |                                | 100                                  |
| Tremblay G .....                       | 5                     | 400                         |                                | 400                                  | Beaudin M .....          | Stat                  | 50                          | 50                             |                                      |
| Viola J .....                          | 5                     | 122                         | 7                              | 115                                  | Bennett H .....          | Stat                  | 500                         |                                | 500                                  |
| Walton L .....                         | 5                     | 45                          | 45                             |                                      | Bennett H S .....        | Stat                  | 100                         |                                | 100                                  |
| Wildman W .....                        | 5                     | 83                          | 83                             |                                      | Beseau R .....           | Stat                  | 1,000                       | 1,000                          |                                      |
|  |                       | 10,026                      | 5,159                          | 4,867                                | Bisson G .....           | Stat                  | 1,266                       |                                | 1,266                                |
| <b>National Parole Board</b>           |                       |                             |                                |                                      | Bouchard L .....         | Stat                  | 857                         |                                | 857                                  |
| Bouchard C .....                       | 15                    | 1,288                       |                                |                                      | Bourque M .....          | Stat                  | 350                         |                                | 350                                  |
|  |                       | 18,223                      | 5,521                          | 11,414                               | Boyer A .....            | Stat                  | 100                         |                                | 100                                  |
| <b>SUPPLY AND SERVICES—</b>            |                       |                             |                                |                                      | Brazeau C .....          | Stat                  | 75                          |                                | 75                                   |
| <b>Services Program</b>                |                       |                             |                                |                                      | Brazeau G .....          | Stat                  | 850                         |                                | 850                                  |
| Beaudry G .....                        | 1                     | 1,582                       | 1,582                          |                                      | Brazeau G .....          | Stat                  | 2,993                       |                                | 2,993                                |
| Cheevers J P .....                     | 1                     | 38                          | 38                             |                                      | Burt R A .....           | Stat                  | 2,765                       |                                | 2,765                                |
| Chhabra M .....                        | 1                     | 1,000                       | 1,000                          |                                      | Buhay E .....            | Stat                  | 100                         |                                | 100                                  |
| Cooper B .....                         | 1                     | 400                         | 400                            |                                      | Burnett B .....          | Stat                  | 6,000                       |                                | 6,000                                |
| Cooper H .....                         | 1                     | 133                         | 133                            |                                      | Burton B .....           | Stat                  | 400                         |                                | 400                                  |
| Dalman N .....                         | 1                     | 300                         | 300                            |                                      | Cameron J .....          | Stat                  | 898                         |                                | 898                                  |
| Deblonde C .....                       | 1                     | 249                         | 249                            |                                      | Campbell G H .....       | Stat                  | 100                         |                                | 100                                  |
| Degagne G .....                        | 1                     | 700                         | 700                            |                                      | Carrier D M .....        | Stat                  | 500                         |                                | 500                                  |
| Demel L .....                          | 1                     | 500                         |                                | 500                                  | Caudle W .....           | Stat                  | 400                         |                                | 400                                  |
| Dion L .....                           | 1                     | 225                         | 225                            |                                      | Chahine J .....          | Stat                  | 100                         |                                | 100                                  |
| Doctoroff T .....                      | 1                     | 375                         | 375                            |                                      | Chevalier A .....        | Stat                  | 500                         |                                | 500                                  |
|  |                       |                             |                                |                                      | Cleary M .....           | Stat                  | 1,250                       |                                | 1,250                                |
|  |                       |                             |                                |                                      | Clements F P .....       | Stat                  | 200                         |                                | 200                                  |
|  |                       |                             |                                |                                      | Comeau R .....           | Stat                  | 300                         |                                | 300                                  |
|  |                       |                             |                                |                                      | Connor J .....           | Stat                  | 20,138                      |                                | 20,138                               |



## SECTION 31(4)—Continued

| Name                            | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ | Name              | Charged<br>to<br>Vote | Amount <sup>(1)</sup><br>\$ | Settled<br>in<br>1982-83<br>\$ | To be<br>settled<br>in 1982-83<br>\$ |
|---------------------------------|-----------------------|-----------------------------|--------------------------------|--------------------------------------|-------------------|-----------------------|-----------------------------|--------------------------------|--------------------------------------|
| <b>SUPPLY AND SERVICES—</b>     |                       |                             |                                |                                      | <b>Rouble S.</b>  |                       |                             |                                |                                      |
| <i>Concluded</i>                |                       |                             |                                |                                      | <b>Samson P.</b>  |                       |                             |                                |                                      |
| <b>Supply Program—Concluded</b> |                       |                             |                                |                                      | <b>Sauve L.</b>   |                       |                             |                                |                                      |
| Cote J.                         | Stat                  | 650                         |                                | 650                                  | Sewers W M.       | Stat                  | 100                         |                                | 100                                  |
| Cousineau G.                    | Stat                  | 345                         | 345                            |                                      | Silliker R.       | Stat                  | 400                         |                                | 400                                  |
| Crawford B J.                   | Stat                  | 100                         |                                | 100                                  | Sirant A.         | Stat                  | 50                          |                                | 50                                   |
| Curbishly F.                    | Stat                  | 300                         |                                | 300                                  | Skerry C.         | Stat                  | 590                         |                                | 590                                  |
| Curren R.                       | Stat                  | 1,500                       | 1,500                          |                                      | Smith R G.        | Stat                  | 100                         |                                | 100                                  |
| Cyr E.                          | Stat                  | 200                         |                                | 200                                  | Sowerby R.        | Stat                  | 100                         |                                | 100                                  |
| Cyr R.                          | Stat                  | 900                         |                                | 900                                  | Strudwick P.      | Stat                  | 184                         |                                | 184                                  |
| Danlewick M.                    | Stat                  | 3,000                       | 3,000                          |                                      | Taber C.          | Stat                  | 18                          |                                | 18                                   |
| Daye D E.                       | Stat                  | 75                          |                                | 75                                   | Taylor A.         | Stat                  | 292                         |                                | 292                                  |
| Deneault J M.                   | Stat                  | 1,000                       | 1,000                          |                                      | Thompson R.       | Stat                  | 600                         | 600                            |                                      |
| Deschenes G.                    | Stat                  | 700                         | 700                            |                                      | Tingley R.        | Stat                  | 50                          |                                | 50                                   |
| Donaldson H M.                  | Stat                  | 2,743                       | 2,743                          |                                      | Tremblay J F.     | Stat                  | 150                         |                                | 150                                  |
| Dubuc G.                        | Stat                  | 325                         |                                | 325                                  | Tremblay R.       | Stat                  | 60                          |                                | 60                                   |
| Ellis S.                        | Stat                  | 200                         |                                | 200                                  | Wardale N.        | Stat                  | 605                         | 605                            |                                      |
| Elson R.                        | Stat                  | 150                         |                                | 150                                  | Warehouse D A.    | Stat                  | 740                         |                                | 740                                  |
| Ereault A.                      | Stat                  | 21                          |                                | 21                                   | Way J.            | Stat                  | 3,000                       | 3,000                          |                                      |
| Ernst M.                        | Stat                  | 200                         |                                | 200                                  | Whalen M L.       | Stat                  | 400                         |                                | 400                                  |
| Ferrence G.                     | Stat                  | 484                         | 484                            |                                      | Williams J.       | Stat                  | 6,000                       |                                | 6,000                                |
| Flynn G E.                      | Stat                  | 200                         |                                | 200                                  | Wise D.           | Stat                  | 50                          |                                | 50                                   |
| Fong M.                         | Stat                  | 50                          |                                | 50                                   | Woodland R P.     | Stat                  | 800                         |                                | 800                                  |
| Gaboury M.                      | Stat                  | 100                         |                                | 100                                  |                   |                       | 107,196                     | 19,817                         | 87,379                               |
| Gagne M F.                      | Stat                  | 250                         |                                | 250                                  |                   |                       | 146,635                     | 43,996                         | 102,639                              |
| Garry D A.                      | Stat                  | 400                         |                                | 400                                  | <b>TRANSPORT—</b> |                       |                             |                                |                                      |
| Garson I J.                     | Stat                  | 100                         |                                | 100                                  | <b>Department</b> |                       |                             |                                |                                      |
| Ghizas H.                       | Stat                  | 200                         |                                | 200                                  | Abouzi F.         | 50                    | 1,200                       |                                | 1,200                                |
| Goldsmith M.                    | Stat                  | 50                          |                                | 50                                   | Aitken R A M.     | 50                    | 231                         |                                | 231                                  |
| Gregg J.                        | Stat                  | 2,077                       |                                | 2,077                                | Allard D.         | 1                     | 400                         |                                | 400                                  |
| Grimes R.                       | Stat                  | 200                         |                                | 200                                  | Allen G.          | 1                     | 5                           |                                | 5                                    |
| Halfyard R.                     | Stat                  | 700                         |                                | 700                                  | Andrew D.         | 1                     | 133                         |                                | 133                                  |
| Hanrahan M.                     | Stat                  | 600                         |                                | 600                                  | Ansel G.          | 50                    | 1                           |                                | 1                                    |
| Heinitz R.                      | Stat                  | 100                         |                                | 100                                  | Ashley V B.       | 50                    | 200                         |                                | 200                                  |
| Helman B.                       | Stat                  | 175                         |                                | 175                                  | Baxter A.         | 50                    | 333                         |                                | 333                                  |
| Heslop W.                       | Stat                  | 200                         | 200                            |                                      | Bennett K G.      | 50                    | 26                          |                                | 26                                   |
| Johnson R.                      | Stat                  | 800                         |                                | 800                                  | Birch R.          | 50                    | 44                          |                                | 44                                   |
| Kaip C.                         | Stat                  | 75                          | 75                             |                                      | Bohay J.          | 50                    | 641                         |                                | 641                                  |
| Keiller H J.                    | Stat                  | 50                          | 50                             |                                      | Bohn C.           | 50                    | 109                         |                                | 109                                  |
| King J B.                       | Stat                  | 25                          |                                | 25                                   | Bouchard F.       | 10                    | 549                         |                                | 549                                  |
| King R.                         | Stat                  | 180                         |                                | 180                                  | Bradley I.        | 50                    | 2,112                       |                                | 2,112                                |
| Kirkland G.                     | Stat                  | 1,500                       |                                | 1,500                                | Brenckmann M.     | 1                     | 200                         | 200                            |                                      |
| Kirkpatrick B.                  | Stat                  | 50                          |                                | 50                                   | Burke P.          | 1                     | 17                          |                                | 17                                   |
| Klaue H.                        | Stat                  | 50                          |                                | 50                                   | Cantwell M R.     | 1                     | 2,000                       | 2,000                          |                                      |
| Lafleur M.                      | Stat                  | 60                          |                                | 60                                   | Campbell G B.     | 10                    | 250                         |                                | 250                                  |
| Laframboise D.                  | Stat                  | 100                         |                                | 100                                  | Campbell R.       | 50                    | 616                         |                                | 616                                  |
| Laliberte J.                    | Stat                  | 6,000                       |                                | 6,000                                | Carriere M.       | 50                    | 225                         |                                | 225                                  |
| Lalonde I.                      | Stat                  | 100                         |                                | 100                                  | Carroll R.        | 50                    | 775                         |                                | 775                                  |
| Larue C.                        | Stat                  | 615                         | 615                            |                                      | Chance A V.       | 50                    | 250                         |                                | 250                                  |
| Lauson C.                       | Stat                  | 100                         |                                | 100                                  | Chiasson A.       | 50                    | 2,360                       |                                | 2,360                                |
| Lavergne R.                     | Stat                  | 925                         | 500                            | 425                                  | Cleaves W D.      | 10                    | 142                         |                                | 142                                  |
| Lecouffe S.                     | Stat                  | 300                         |                                | 300                                  | Cook A.           | 50                    | 300                         |                                | 300                                  |
| Leroux P J.                     | Stat                  | 200                         |                                | 200                                  | Cook T W.         | 50                    | 13                          |                                | 13                                   |
| Levernois A.                    | Stat                  | 150                         |                                | 150                                  | Corkum O.         | 50                    | 8                           |                                | 8                                    |
| Levesque M.                     | Stat                  | 250                         |                                | 250                                  | Couture P.        | 50                    | 425                         |                                | 425                                  |
| Little M.                       | Stat                  | 175                         |                                | 175                                  | Cundy L V.        | 50                    | 3                           |                                | 3                                    |
| Long R.                         | Stat                  | 125                         |                                | 125                                  | Dagenais L.       | 1                     | 258                         |                                | 258                                  |
| MacDiarmid G.                   | Stat                  | 75                          |                                | 75                                   | Dann M.           | 50                    | 200                         |                                | 200                                  |
| Manchevsky N.                   | Stat                  | 1,000                       |                                | 1,000                                | Davies F R.       | 50                    | 1,080                       |                                | 1,080                                |
| Matthewson L J.                 | Stat                  | 300                         |                                | 300                                  | Dean C R.         | 50                    | 4                           |                                | 4                                    |
| Maynard P.                      | Stat                  | 1,150                       |                                | 1,150                                | Denby S.          | 50                    | 100                         |                                | 100                                  |
| McEvoy V J.                     | Stat                  | 200                         |                                | 200                                  | Dickson E.        | 50                    | 28                          |                                | 28                                   |
| Melski T.                       | Stat                  | 350                         | 350                            |                                      | Didrikson S.      | 50                    | 83                          |                                | 83                                   |
| Migneault E.                    | Stat                  | 50                          |                                | 50                                   | Dodds J R.        | 50                    | 140                         |                                | 140                                  |
| Neufeld S.                      | Stat                  | 15                          |                                | 15                                   | Dow M.            | 50                    | 500                         |                                | 500                                  |
| Patry R.                        | Stat                  | 6,000                       |                                | 6,000                                | Dyck A.           | 50                    | 4                           |                                | 4                                    |
| Payeur W J.                     | Stat                  | 250                         |                                | 250                                  | Eainshaw G.       | 50                    | 200                         |                                | 200                                  |
| Poisson G.                      | Stat                  | 60                          |                                | 60                                   | Eggleton.         | 1                     | 100                         | 100                            |                                      |
| Poitrass R.                     | Stat                  | 300                         |                                | 300                                  | Elghawaby Y.      | 50                    | 338                         |                                | 338                                  |
| Porter W A.                     | Stat                  | 500                         |                                | 500                                  | Feltham O.        | 50                    | 539                         |                                | 539                                  |
| Purcell G L.                    | Stat                  | 50                          |                                | 50                                   | Ferdinandi D.     | 50                    | 750                         |                                | 750                                  |
| Quesnel D.                      | Stat                  | 6,000                       |                                | 6,000                                | Ferguson D J.     | 50                    | 556                         |                                | 556                                  |
| Quinny G E.                     | Stat                  | 50                          |                                | 50                                   | Fiorita D.        | 50                    | 779                         |                                | 779                                  |
| Rawlyk E.                       | Stat                  | 100                         |                                | 100                                  | Fisher R D.       | 50                    | 24                          |                                | 24                                   |
| Reynolds D.                     | Stat                  | 150                         |                                | 150                                  | Fitzsimmons M J.  | 50                    | 176                         |                                | 176                                  |
| Rideout J.                      | Stat                  | 565                         |                                | 565                                  |                   |                       |                             |                                |                                      |

## SECTION 31(4)—Concluded

| Name                        | Charged<br>to<br>Vote | Amount <sup>(1)</sup> | Settled<br>in<br>1982-83 | To be<br>settled<br>in 1982-83 | Name                                 | Charged<br>to<br>Vote | Amount <sup>(1)</sup> | Settled<br>in<br>1982-83 | To be<br>settled<br>in 1982-83 |
|-----------------------------|-----------------------|-----------------------|--------------------------|--------------------------------|--------------------------------------|-----------------------|-----------------------|--------------------------|--------------------------------|
|                             |                       | \$                    | \$                       | \$                             |                                      |                       | \$                    | \$                       | \$                             |
| <b>TRANSPORT—Concluded</b>  |                       |                       |                          |                                |                                      |                       |                       |                          |                                |
| <b>Department—Concluded</b> |                       |                       |                          |                                |                                      |                       |                       |                          |                                |
| Fossey W                    | 50                    | 400                   |                          | 400                            | Teague W E                           | 50                    | 166                   |                          | 166                            |
| Fruno S                     | 50                    | 130                   |                          | 130                            | Thompson W                           | 50                    | 11                    |                          | 11                             |
| Fuller D                    | 1                     | 168                   |                          | 168                            | Tofin F                              | 50                    | 4                     |                          | 4                              |
| Gentile R M                 | 50                    | 430                   |                          | 430                            | Trebbie G                            | 50                    | 45                    |                          | 45                             |
| Hall L                      | 50                    | 300                   |                          | 300                            | Underwood G                          | 50                    | 104                   |                          | 104                            |
| Hiscott R                   | 50                    | 1,000                 |                          | 1,000                          | Vickery W                            | 10                    | 2,584                 |                          | 2,584                          |
| Hodgkinson D B              | 50                    | 9                     |                          | 9                              | Vincent B W                          | 50                    | 124                   |                          | 124                            |
| Hughes R                    | 10                    | 333                   |                          | 333                            | Walker J E                           | 50                    | 300                   |                          | 300                            |
| Hutchinson J                | 50                    | 109                   |                          | 109                            | Wilby G                              | 50                    | 100                   |                          | 100                            |
| Ironside M W                | 50                    | 9                     |                          | 9                              | Witbeck D K                          | 50                    | 500                   |                          | 500                            |
| Jenkins L G                 | 50                    | 640                   |                          | 640                            | Wiwczaruk D                          | 1                     | 406                   |                          | 406                            |
| Jensen E                    | 50                    | 407                   |                          | 407                            | Wood W D                             | 50                    | 14                    |                          | 14                             |
| Jobling R                   | 50                    | 1,600                 |                          | 1,600                          |                                      |                       | 46,636                | 2,500                    | 44,136                         |
| Johannson R L               | 50                    | 5                     |                          | 5                              | <b>Canadian Transport Commission</b> |                       |                       |                          |                                |
| Johnson D                   | 50                    | 29                    |                          | 29                             | Dodd R W                             | 105                   | 370                   | 370                      |                                |
| Kandert M                   | 50                    | 2                     |                          | 2                              | Fedoryk W D                          | 105                   | 158                   | 8                        | 150                            |
| Kennedy M                   | 50                    | 124                   |                          | 124                            | McLaughlin G M                       | 105                   | 800                   | 800                      |                                |
| Kim J                       | 50                    | 300                   |                          | 300                            | Nera G E                             | 105                   | 500                   | 500                      |                                |
| Laliberté P                 | 50                    | 495                   |                          | 495                            | Saarty D                             | 105                   | 250                   | 250                      |                                |
| Lanceley T D                | 50                    | 1,300                 |                          | 1,300                          | Schnobb P                            | 105                   | 300                   | 300                      |                                |
| Leake M J                   | 50                    | 9                     |                          | 9                              | Sirotych M E                         | 105                   | 250                   | 250                      |                                |
| Lee S D                     | 50                    | 280                   |                          | 280                            |                                      |                       | 2,628                 | 2,478                    | 150                            |
| Levy R F                    | 10                    | 101                   |                          | 101                            |                                      |                       | 49,264                | 4,978                    | 44,286                         |
| Lockard G W                 | 50                    | 88                    |                          | 88                             | <b>VETERANS AFFAIRS</b>              |                       |                       |                          |                                |
| Manning J M                 | 50                    | 911                   |                          | 911                            | Allain J                             | 1                     | 200                   | 200                      |                                |
| Mark H                      | 50                    | 110                   |                          | 110                            | Baker R                              | 20                    | 225                   |                          | 225                            |
| Martin C                    | 1                     | 117                   |                          | 117                            | Benoit A                             | 1                     | 100                   | 100                      |                                |
| Mathews G D                 | 50                    | 500                   |                          | 500                            | Benoit A                             | 1                     | 450                   | 450                      |                                |
| Mazui A M                   | 50                    | 1                     |                          | 1                              | Black G                              | 1                     | 150                   | 150                      |                                |
| McCarthy R                  | 1                     | 22                    |                          | 22                             | Black G                              | 1                     | 160                   | 160                      |                                |
| McEwen J                    | 50                    | 200                   |                          | 200                            | Brown A                              | 1                     | 925                   | 925                      |                                |
| McKay D B                   | 50                    | 23                    |                          | 23                             | Burke W                              | 1                     | 127                   | 127                      |                                |
| McKay R B                   | 50                    | 111                   |                          | 111                            | Cargnello J                          | 1                     | 550                   |                          | 550                            |
| McKitosh                    | 50                    | 1,000                 |                          | 1,000                          | Chapman W                            | 1                     | 729                   | 729                      |                                |
| Menard R                    | 50                    | 1,442                 |                          | 1,442                          | Charest L                            | 1                     | 200                   | 200                      |                                |
| Menezies V V                | 50                    | 227                   |                          | 227                            | Collins O                            | 1                     | 1,000                 |                          | 1,000                          |
| Monroe R L                  | 50                    | 300                   |                          | 300                            | Dupuis C                             | 1                     | 32                    | 32                       |                                |
| Mui S                       | 50                    | 407                   |                          | 407                            | Devine M                             | 1                     | 37                    |                          | 37                             |
| Murphy J O                  | 50                    | 100                   |                          | 100                            | Evan K                               | 1                     | 238                   | 238                      |                                |
| Murray P                    | 1                     | 1,137                 |                          | 1,137                          | Fewer C                              | 1                     | 85                    | 85                       |                                |
| Osborne J D                 | 50                    | 301                   |                          | 301                            | Fewer C                              | 1                     | 800                   | 800                      |                                |
| Parsons P K                 | 50                    | 217                   |                          | 217                            | Gowdy J                              | 1                     | 350                   | 350                      |                                |
| Pederson R                  | 50                    | 178                   |                          | 178                            | Hayes J                              | 1                     | 1,000                 | 1,000                    |                                |
| Peterson B T                | 50                    | 300                   |                          | 300                            | Hayes J                              | 1                     | 1,000                 | 1,000                    |                                |
| Phemister G                 | 50                    | 100                   |                          | 100                            | Hedger J                             | 20                    | 750                   | 750                      |                                |
| Poirier L                   | 50                    | 38                    |                          | 38                             | Huck M                               | 1                     | 691                   | 691                      |                                |
| Popp A                      | 10                    | 616                   |                          | 616                            | Hughes G                             | 1                     | 744                   | 744                      |                                |
| Pottinger J R A             | 50                    | 930                   |                          | 930                            | Hughes R                             | 1                     | 250                   |                          | 250                            |
| Provost D                   | 1                     | 127                   |                          | 127                            | MacGregor B                          | 1                     | 90                    | 90                       |                                |
| Rayka D A                   | 50                    | 150                   |                          | 150                            | Marcotte G                           | 20                    | 225                   |                          | 225                            |
| Reading R J                 | 50                    | 306                   |                          | 306                            | Martin L                             | 1                     | 87                    | 87                       |                                |
| Reynen S                    | 50                    | 200                   |                          | 200                            | Melynychuk M                         | 1                     | 350                   |                          | 350                            |
| Rosinski J                  | 50                    | 500                   |                          | 500                            | Miles T                              | 1                     | 150                   |                          | 150                            |
| Sagman B K                  | 50                    | 100                   |                          | 100                            | Miller G                             | 1                     | 181                   | 181                      |                                |
| Sastre M                    | 1                     | 80                    |                          | 80                             | Mogan D                              | 1                     | 340                   |                          | 340                            |
| Sauve P                     | 50                    | 500                   |                          | 500                            | Pigden H                             | 1                     | 450                   |                          | 450                            |
| Scott W                     | 10                    | 27                    |                          | 27                             | Reid M                               | 1                     | 350                   |                          | 350                            |
| Seman G                     | 50                    | 691                   |                          | 691                            | Richard R                            | 1                     | 163                   | 163                      |                                |
| Simpson J C                 | 50                    | 500                   |                          | 500                            | Schaan G                             | 1                     | 162                   | 162                      |                                |
| Smilie                      | 50                    | 200                   |                          | 200                            | Sheehan H                            | 1                     | 289                   | 289                      |                                |
| Stailkovich M               | 1                     | 30                    |                          | 30                             | Sonier N                             | 1                     | 675                   | 675                      |                                |
| Standen N M                 | 50                    | 98                    |                          | 98                             | Turgeon J                            | 1                     | 850                   |                          | 850                            |
| Stead P                     | 50                    | 1,000                 |                          | 1,000                          | Venables R                           | 1                     | 84                    | 84                       |                                |
| Stein P W                   | 50                    | 66                    |                          | 66                             | Waddell C                            | 1                     | 525                   | 525                      |                                |
| Stewart R                   | 50                    | 6                     |                          | 6                              | Wall R                               | 1                     | 322                   | 322                      |                                |
| Stone P J                   | 50                    | 250                   |                          | 250                            | Walsh P                              | 1                     | 2,200                 |                          | 2,200                          |
| Sweet D                     | 10                    | 132                   |                          | 132                            | White A                              | 1                     | 515                   |                          | 515                            |
| Taillon L                   | 1                     | 200                   | 200                      |                                |                                      |                       | 18,801                | 11,309                   | 7,492                          |
| Takara R                    | 50                    | 132                   |                          | 132                            |                                      |                       |                       |                          |                                |

<sup>(1)</sup> This column includes amounts settled in 1981-82.



## SECTION 98(3)

Every payment out of the Public Officers Guarantee Account and the amount of every loss suffered by Her Majesty by reason of defalcations or other fraudulent acts or omissions of a public officer

Note: Losses of the Post Office Department are reported separately further on in this section. The Public Officers Guarantee Account is reported as a deposit and trust account in Section 8 of this volume.

|   | Number of cases in 1981-82 | Summary        |                             |                                  |                    |
|---|----------------------------|----------------|-----------------------------|----------------------------------|--------------------|
|   |                            | Amount of loss | Amount recovered in 1981-82 | Net charge to Account in 1981-82 | Amount outstanding |
|   |                            | \$             | \$                          | \$                               | \$                 |
| Amounts previously reported outstanding at March 31, 1981 ..... |                            | 136,744        |                             |                                  | 136,744            |
| Net difference due to changes .....                             |                            | 12,160         | 31,945                      | - 11,471                         | - 8,314            |
|   |                            | <b>148,904</b> | <b>31,945</b>               | <b>- 11,471</b>                  | <b>128,430</b>     |
| Amounts reported in 1981-82                                     |                            |                |                             |                                  |                    |
| Losses recovered in full .....                                  | 10                         | 18,913         | 18,913                      |                                  |                    |
| Other losses .....  | 19                         | 470,564        |                             |                                  | 470,564            |
|   | 29                         | <b>489,477</b> | <b>18,913</b>               |                                  | <b>470,564</b>     |
|   |                            | 638,381        | 50,858                      | - 11,471                         | 598,994            |

Details on the following pages.

## Adjustment in cases reported in previous years

(Figures in bold face indicate amounts previously reported)

| Department and position        | Year last reported | Amount of loss | Amount recovered | Net charge to Account | Amount outstanding | Particulars  |
|--------------------------------|--------------------|----------------|------------------|-----------------------|--------------------|--|
|                                |                    | \$             | \$               | \$                    | \$                 |  |
| Consumer and Corporate Affairs |                    |                |                  |                       |                    |  |
| Inspector .....                | <b>1980-81</b>     | 1,368          | 1,368            |                       | <b>456</b>         | Misuse of public funds through submission of fraudulent travel claim. Employee suspended 30 days. Recovered in full.   |
| Inspector .....                | <b>1980-81</b>     | 1,028          | 1,028            |                       | <b>343</b>         | Misuse of public funds through submission of fraudulent travel claim. Employee suspended 30 days. Recovered in full.   |
| Inspector .....                | <b>1980-81</b>     | 271            | 271              |                       | <b>68</b>          | Misuse of public funds through submission of fraudulent travel claim. Employee suspended five days. Recovered in full.   |
| Inspector .....                | <b>1980-81</b>     | 288            | 288              |                       | <b>72</b>          | Misuse of public funds through submission of fraudulent travel claim. Employee suspended five days. Recovered in full.   |
| Inspector .....                | <b>1980-81</b>     | 555            | 555              |                       | <b>185</b>         | Misuse of public funds through submission of fraudulent travel claim. Employee suspended ten days. Recovered in full.  |
| Inspector .....                | <b>1980-81</b>     | 227            | 227              |                       | <b>57</b>          | Misuse of public funds through submission of fraudulent travel claim. Employee suspended five days. Recovered in full.   |
| Employment and Immigration     |                    |                |                  |                       |                    |  |
| Employee .....                 | <b>1980-81</b>     | 77,950         | 8,948            | 69,002                |                    | Misappropriation of funds through preparation of fraudulent contracts and forgery of cheques. The employee was found guilty and sentenced to four years with an order for restitution of the amount. Initial recovery was made from funds owed the employee. Recovery payments are being made. |
|                                |                    | <b>77,950</b>  | <b>8,168</b>     | <b>69,782</b>         |                    |  |

## SECTION 98(3)—Continued

## Adjustment in cases reported in previous years—Concluded

(Figures in bold face indicate amounts previously reported)

| Department and position               | Year last reported | Amount of loss | Amount recovered | Net charge to Account | Amount outstanding | Particulars  |
|---------------------------------------|--------------------|----------------|------------------|-----------------------|--------------------|--|
|                                       |                    | \$             | \$               | \$                    | \$                 |  |
| <b>Employment and Immigration</b>     |                    |                |                  |                       |                    |  |
| <i>—Concluded</i>                     |                    |                |                  |                       |                    |  |
| Service unit clerk .....              |                    | 15,995         | 13,103           | 2,892                 |                    | Altered Unemployment Insurance Claims and shared increased benefits with claimants. Employee dismissed.  |
|                                       | <b>1980-81</b>     | <b>15,995</b>  | <b>2,812</b>     | <b>13,183</b>         |                    |  |
| Employment counsellor assistant ..... |                    | 551            | 551              |                       |                    | Employee withheld public funds for personal use. Employee terminated employment following suspension. Amount recovered in full.  |
|                                       | <b>1980-81</b>     | <b>551</b>     |                  |                       | <b>551</b>         |  |
| Program administrator .....           |                    | 344            | 344              |                       |                    | Falsified travel claims. Employee dismissed. Amount recovered from pension plan.   |
|                                       | <b>1980-81</b>     | <b>344</b>     |                  |                       | <b>344</b>         |  |
| Chief, C S A P .....                  |                    | 5,431          | 5,431            |                       |                    | Diverted public funds for own use. Employee resigned. Recovered from funds owed him.   |
|                                       | <b>1980-81</b>     | <b>5,431</b>   |                  |                       | <b>5,431</b>       |  |
| Supervisor .....                      |                    | 13,168         |                  |                       | 13,168             | Issued false receipts for cash received for UI overpayments. Terminated employment January 1981. Recovery to be made from pension plan and court order of April 1982.  |
|                                       | <b>1980-81</b>     | <b>6,000</b>   |                  |                       | <b>6,000</b>       |  |
| Program administrator .....           |                    | 51             | 51               |                       |                    | Falsified travel claims. Recovered in full.  |
|                                       | <b>1980-81</b>     | <b>51</b>      |                  |                       | <b>51</b>          |  |
| Purchasing agent .....                |                    | 4,922          | 4,922            |                       |                    | Purchased goods for own use. Employee discharged. Recovered in full.   |
|                                       | <b>1980-81</b>     | <b>4,922</b>   |                  |                       | <b>4,922</b>       |  |
| Enquiry clerk .....                   |                    | 40,680         | 18,100           |                       | 22,580             | Established fraudulent UI claims. The non-employee involved was convicted and re-paid \$15,000. The employee was ordered to repay \$7,000. Negotiations are still being carried on to recoup the balance.  |
|                                       | <b>1979-80</b>     | <b>35,588</b>  | <b>15,000</b>    |                       | <b>20,588</b>      |  |
| <b>External Affairs</b>               |                    |                |                  |                       |                    |  |
| Locally engaged accountant ..         |                    | 5,091          | 139              |                       | 4,952              | Misappropriation of public funds by falsification of accounting documents and failure to deposit revenues collected at post abroad. Employee suspended Feb. 13, 1981. Submitted letter of resignation. \$139 recovered from monies owed to former employee. The uncollectable balance deleted from accounts.   |
|                                       | <b>1980-81</b>     | <b>5,091</b>   |                  |                       | <b>5,091</b>       |  |
| <b>Fisheries and Oceans</b>           |                    |                |                  |                       |                    |  |
| Accounts payable clerk .....          |                    | 2,568          | 2,568            |                       |                    | Altered cheque requisitions. Employee dismissed. Recovery made from funds owed the employee. Prosecution of employee anticipated.  |
|                                       | <b>1980-81</b>     | <b>2,568</b>   |                  |                       | <b>2,568</b>       |  |
| <b>National Defence</b>               |                    |                |                  |                       |                    |  |
| Recruiting personnel .....            |                    | 1,830          | 250              |                       | 1,580              | Deficiency in Working Capital Imprest Account. Full voluntary restitution made. A grievance was received from the ex-corporal concerning the voluntary restitution. \$1,580 was returned to the corporal on the advice of the legal services and an administrative deduction of \$250 was ordered. Further information will be provided in due course.               |
|                                       | <b>1980-81</b>     | <b>1,930</b>   | <b>1,930</b>     |                       |                    |  |
| Account custodian .....               |                    | 7,675          | 3,867            |                       | 3,808              | Deficiency in Working Capital Imprest Account, at CFS Mont Apica. Master Corporal was reduced in rank to private, sentenced to 14 months imprisonment and dismissed from Canadian Forces. \$3,867 recovered from ex-private's pension contributions. Ex-private has filed for bankruptcy. Further information concerning the balance will be provided in due course. |
|                                       | <b>1978-79</b>     | <b>7,675</b>   |                  |                       | <b>7,675</b>       |  |
| <b>Transport</b>                      |                    |                |                  |                       |                    |  |
| Clerk .....                           |                    | 42,800         | 10,423           | 32,377                |                    | Misappropriation of public funds through alteration of deposit slips. Recovery payments are being received at irregular intervals. The account will be credited during 1982-83 Fiscal Year with a \$100 payment received during 1981-82 which is not reflected at this time.   |
|                                       | <b>1980-81</b>     | <b>42,800</b>  | <b>10,023</b>    | <b>32,777</b>         |                    |  |
|                                       |                    | 222,793        | 72,434           | 104,271               | 46,088             |  |
|                                       |                    | <b>210,633</b> | <b>40,489</b>    | <b>115,742</b>        | <b>54,402</b>      |  |
| Net differences due to changes ..     |                    | 12,160         | 31,945           | - 11,471              | - 8,314            |  |



## SECTION 98(3)—Continued

## Amounts reported in 1981-82 recovered in full

| Department and position     | Amount<br>of loss | Amount<br>recovered | Particulars   |
|-----------------------------|-------------------|---------------------|---|
|                             | \$                | \$                  |   |
| Employment and Immigration  |                   |                     |   |
| Counsellor.....             | 22                | 22                  | Falsified travel claim. Employment retired and amount recovered in full.  |
| Cashier .....               | 552               | 552                 | Withheld public funds for personal use. Loss discovered after employee terminated. Recovered in full.   |
| National Health and Welfare |                   |                     |   |
| Secretary.....              | 167               | 167                 | Misuse of public funds through fraudulent use of sick leave obtained by fabrication of medical certificate. Employee dismissed and amount recovered from unused annual leave.                           |
| Consultant .....            | 2,795             | 2,795               | Falsified travel claims. Employee resigned, was charged and convicted. Recovery made from funds owed to the employee.   |
| Clerk .....                 | 4,621             | 4,621               | Diverted revenues to own use. Employee charged and convicted. Recovery made from funds owed employee.   |
| National Revenue—Taxation   |                   |                     |   |
| Payroll auditor.....        | 3,456             | 3,456               | Did not turn in a taxpayer's source deduction and forged cashier's signature on taxpayer's receipt. Prosecution result was 1 day in jail and fine of \$1,500 or 90 days in jail. Full restitution made. |
| Employee .....              | 417               | 417                 | Submitted false travel expense claim. The employee received a three week suspension and written reprimand and full recovery made.   |
| Solicitor General—RCMP      |                   |                     |   |
| Constable .....             | 87                | 87                  | Failed to include the cash as part of the contents of a purse which was found on a public road. Member convicted in court and dismissed from the Force. Restitution made in full.                       |
| Constable .....             | 66                | 66                  | Submitted false overtime and expense claims. Member resigned. Full recovery made.   |
| Constable .....             | 6,730             | 6,730               | Converted jewellery exhibit to his own use. Sold jewellery to second hand jewellery dealer. Member convicted in criminal court. Member resigned from the Force. Full amount recovered.                  |
|                             | 18,913            | 18,913              |   |

## SECTION 98(3)—Continued

## Other losses

## Items not charged to the Public Officers Guarantee Account

| Department and position                                    | Amount<br>of loss | Amount<br>recovered | Net charge<br>to Account | Amount<br>outstanding | Particulars   |
|--|-------------------|---------------------|--------------------------|-----------------------|---|
|  | \$                | \$                  | \$                       | \$                    |   |
| Communications   |                   |                     |                          |                       |   |
| Employee .....   | 25                |                     |                          | 25                    | Theft of cash float from cash box. Recovery not expected because of difficulty identifying Public Officer.  |
| Employee .....   | 20                |                     |                          | 20                    | Employee failed to account for cash received in payment of licence fee. Recovery is not expected because of difficulty identifying Public Officer involved.   |
| Employment and Immigration                                 |                   |                     |                          |                       |   |
| Agent 1 .....  | 30,000            |                     |                          | 30,000                | Established fraudulent Unemployment Insurance Claims. Trial was started January 1982 but was remanded to a later date.  |
| Investigation and control officer .....                    | 208               |                     |                          | 208                   | Submitted a false travel claim. Employee was suspended for 2 weeks. Recovery action to be initiated.  |
| Environment  |                   |                     |                          |                       |   |
| Principal executive officer .....                          | 25,563            |                     |                          | 25,563                | Alteration of payroll input documents. Case presently before courts.  |
| External Affairs—Canadian International Development Agency |                   |                     |                          |                       |   |
| Locally engaged assistant                                  | 136,150           |                     |                          | 136,150               | Misappropriation of public funds by falsification of accounting documents and alteration of cheques at Posts abroad. Further action pending continuation of investigation.  |
| National Defence   |                   |                     |                          |                       |   |
| Advance holder .....                                       | 350               |                     |                          | 350                   | Travel advance issued to Corporal. Not recovered on release from services. Execution with respect to goods forwarded to Clerk of Small Claims Court.  |
| Private .....  | 199               |                     |                          | 199                   | Break-in at C F B Petawawa. Private admitted to break-in and stealing from meal fund. The private has been reported absent without authority. Further information will be provided in due course.   |
| National Health and Welfare                                |                   |                     |                          |                       |   |
| Executive assistant .....                                  | 113,703           |                     |                          | 113,703               | Fabrication of fraudulent contracts for services of individuals from 1975 to 1980. Employee dismissed by Minister of State for Social Development. Charges laid by RCMP. Investigation still underway to establish total amount of loss.  |
| National Revenue—Customs and Excise                        |                   |                     |                          |                       |   |
| Cashier .....  | 3,408             |                     |                          | 3,408                 | Misappropriation of funds through suppression of revenue documents. Employee discharged. Employee appealed and the case is before the adjudication court.   |
| Cashier .....  | 107               |                     |                          | 107                   | Misappropriation of funds through falsification of revenue documents. Employee discharged. Recovery proceedings instituted.   |
| Customs inspector .....                                    | 322               |                     |                          | 322                   | Misappropriation of funds through duplication of revenue collection documents. A departmental decision has been taken to forego recovery from the estate of the deceased employee.  |
| Customs inspector .....                                    | 222               |                     |                          | 222                   | Fraudulently obtained overtime compensation and car mileage. Deposition of case is pending.   |
| Clerk .....  | 7,628             |                     |                          | 7,628                 | Theft of parcel containing gem stones. Criminal charges were dropped by Crown Prosecutor for lack of evidence. Employee discharged. Legal advisers recommended recovery action not be taken because employee has no known assets.   |
| National Revenue—Taxation                                  |                   |                     |                          |                       |   |
| Employee .....   | 541               |                     |                          | 541                   | Theft of postal money orders at Ottawa Taxation Centre.   |
| Employee .....   | 100               |                     |                          | 100                   | Theft from collection chute for income tax returns.   |
| Public Works   |                   |                     |                          |                       |   |
| Employee .....   | 31,412            |                     |                          | 31,412                | A deficiency in parking revenue deposited to the credit of the Receiver General. Case still under investigation.  |
| Secretary of State   |                   |                     |                          |                       |   |
| Mail examiners .....                                       | 145               |                     |                          | 145                   | Two cases presently under municipal police investigation.   |
| Social Development   |                   |                     |                          |                       |   |
| Executive secretary .....                                  | 113,046           |                     |                          | 113,046               | Fabrication of fraudulent contracts. Employee was dismissed and prosecuted. Full restitution expected.  |
| Solicitor General—RCMP                                     |                   |                     |                          |                       |   |
| Clerk .....  | 7,415             |                     |                          | 7,415                 | Deficiency occurred in New Brunswick Provincial Voluntary Penalty Monies Account. Clerk admits to losing monies on numerous occasions and using various techniques to cover the losses. After extensive investigation the NB Attorney-General recommended no charges. The Department of Justice recommended no action be taken to recover funds. The employee resigned. |
|  | 470,564           |                     |                          | 470,564               |   |



## SECTION 98(3)—Continued

## Post Office Department

## Summary of losses due to defalcation or other fraudulent acts or omissions

Note: Unrecovered losses of the Post Office Department arising from defalcation, are charged to the Post Office Guarantee Fund.

|   | Number of<br>cases April 1,<br>1981 to<br>October 15,<br>1981 | Amount<br>of<br>loss | Amount<br>recovered<br>as at<br>October 15,<br>1981 | Net charge<br>to fund<br>from April 1,<br>1981 to Octo-<br>ber<br>15, 1981 | Amount<br>outstanding |
|---|---|----------------------|---|--|-----------------------|
|   |   | \$                   | \$  | \$   | \$                    |
| Amounts previously reported outstanding at March 31, 1981 .....       |   | 234,612              |   |  | 234,612               |
| Net difference due to changes .....                                   |   | - 2,851              | 55,063  | 69,981   | - 127,895             |
|   |   | 231,761              | 55,063  | 69,981   | 106,717               |
| Amounts reported April 1, 1981 to October 15, 1981                    |   |                      |   |  |                       |
| Losses recovered in full .....  | 79  | 107,430              | 107,430   |  |                       |
| Losses incurred during 1981 and outstanding at October 15, 1981 ..... | 16  | 52,067               | 8,355   |  | 43,712                |
|   | 95  | 159,497              | 115,785   |  | 43,712                |
|   |   | 391,258              | 170,848   | 69,981   | 150,429               |

Details on the following pages.

## SECTION 98(3)—Continued

## Post Office Department—Continued

## Adjustments in cases reported in previous years

(Figures in bold face indicate amounts previously reported)

| Employee responsible       | Year last reported | Amount of loss | Amount recovered | Net charge to Post Office Guarantee Fund | Amount outstanding at October 15, 1981 | Particulars  |
|----------------------------|--------------------|----------------|------------------|--|--|--|
|                            |                    | \$             | \$               | \$                                       | \$                                     |  |
| Postmaster .....           |                    | 4,097          | 2,338            | 1,759                                    |  | Postmaster committed arson to conceal shortage. Prosecuted. Regular payments received.   |
|                            | <b>1980-81</b>     | <b>4,097</b>   | <b>2,258</b>     | <b>1,839</b>                             |  | Conversion of funds. Postmaster dismissed and prosecuted. Small deductions from spouse's salary received intermittently. Ex-postmaster unemployed.   |
| Postmaster .....           |                    | 8,025          | 2,002            | 6,023                                    |  | Conversion of funds. Postmaster dismissed and prosecuted. Small regular payments received.   |
|                            | <b>1980-81</b>     | <b>8,025</b>   | <b>1,972</b>     | <b>6,053</b>                             |  | COD funds not remitted. Postmaster dismissed and prosecuted. Fairly regular payments received.   |
| Postmaster .....           |                    | 1,750          | 1,634            | 116                                      |  | Conversion of funds. Postmaster dismissed and prosecuted. Small regular payments received.   |
|                            | <b>1980-81</b>     | <b>1,750</b>   | <b>1,614</b>     | <b>136</b>                               |  | COD funds not remitted. Postmaster dismissed and prosecuted. Fairly regular payments received.   |
| Postmaster .....           |                    | 8,274          | 5,744            | 2,530                                    |  | Conversion of funds. Postmaster dismissed and prosecuted. Small regular payments received.   |
|                            | <b>1980-81</b>     | <b>8,274</b>   | <b>5,624</b>     | <b>2,650</b>                             |  | Numerous financial irregularities. Postmaster dismissed. Small intermittent payments received.   |
| Postmaster .....           |                    | 2,505          | 2,189            | 316                                      |  | Conversion of funds. Postmaster dismissed and prosecuted. Intermittent payments received.  |
|                            | <b>1980-81</b>     | <b>2,505</b>   | <b>2,134</b>     | <b>371</b>                               |  | Conversion of funds, falsification of records. Assistant P/M dismissed and prosecuted. Regular collection received.  |
| Postmaster .....           |                    | 539            | 372              | 167                                      |  | Conversion of funds. Post Office closed. Prosecution not recommended. No payments received since November 1979. Authority received to declare debt uncollectable. Case closed July 1981.   |
|                            | <b>1980-81</b>     | <b>539</b>     | <b>367</b>       | <b>172</b>                               |  | Conversion of funds. Postmaster dismissed and prosecuted. Irregular payments received.   |
| Postmaster .....           |                    | 1,688          | 851              | 837                                      |  | Conversion of funds, falsification of records. Postmaster dismissed and prosecuted. Regular payments received.   |
|                            | <b>1980-81</b>     | <b>1,688</b>   | <b>811</b>       | <b>877</b>                               |  | Conversion of funds. Postmaster dismissed and prosecuted. Regular payments received.   |
| Assistant postmaster ..... |                    | 7,772          | 5,872            | 1,900                                    |  | Conversion of funds, falsification of records. Postmaster dismissed and prosecuted. Regular payments received.   |
|                            | <b>1980-81</b>     | <b>7,772</b>   | <b>5,472</b>     | <b>2,300</b>                             |  | Conversion of funds. Postmaster dismissed and prosecuted. Regular payments received.   |
| Postmaster .....           |                    | 1,882          | 1,768            | 114                                      |  | Conversion of funds. Postmaster dismissed and prosecuted. Regular payments received.   |
|                            | <b>1979-80</b>     | <b>1,882</b>   | <b>1,768</b>     | <b>114</b>                               |  | Conversion of funds. Postmaster dismissed and prosecuted. Regular payments received.   |
| Postmaster .....           |                    | 6,055          | 4,353            | 1,702                                    |  | Conversion of funds. Postmaster dismissed and prosecuted. Regular payments received.   |
|                            | <b>1980-81</b>     | <b>6,055</b>   | <b>4,253</b>     | <b>1,802</b>                             |  | Conversion of funds, falsification of records. Postmaster dismissed and prosecuted. Regular payments received.   |
| Postmaster .....           |                    | 1,943          | 1,856            | 87                                       |  | Conversion of funds, falsification of records. Postmaster dismissed and prosecuted. Regular payments received.   |
|                            | <b>1980-81</b>     | <b>1,943</b>   | <b>1,756</b>     | <b>187</b>                               |  | Conversion of funds, falsification of records. Postmaster dismissed and prosecuted. Regular payments received.   |
| Postmaster .....           |                    | 961            | 783              | 178                                      |  | Conversion of funds, falsification of records. Postmaster dismissed and prosecuted. Regular payments received.   |
|                            | <b>1979-80</b>     | <b>961</b>     | <b>783</b>       | <b>178</b>                               |  | Conversion of funds. Postmaster dismissed and prosecuted. Regular payments received.   |
| Postmaster .....           |                    | 4,790          | 3,455            | 1,335                                    |  | Conversion of funds. Postmaster dismissed and prosecuted. Regular payments received.   |
|                            | <b>1980-81</b>     | <b>4,790</b>   | <b>3,105</b>     | <b>1,685</b>                             |  | Conversion of funds. Postmaster dismissed and prosecuted. Regular payments received.   |
| Postmaster .....           |                    | 5,915          | 5,865            | 50                                       |  | Conversion of funds. Postmaster dismissed and prosecuted. Regular payments received.   |
|                            | <b>1980-81</b>     | <b>5,915</b>   | <b>5,320</b>     | <b>595</b>                               |  | Unremitted COD funds. Postmaster dismissed. Remote northern Post Office. Prosecution not recommended. Irregular payments received.   |
| Postmaster .....           |                    | 7,788          | 3,325            | 4,463                                    |  | Conversion of funds, falsification of records. Postmaster dismissed and prosecuted. Irregular payments received.   |
|                            | <b>1980-81</b>     | <b>7,788</b>   | <b>3,275</b>     | <b>4,513</b>                             |  | Unremitted COD funds. Postmaster dismissed. Postmaster was unemployed for some time. Small irregular payments received. Last payment received October 1981. Area manager attempting to obtain further payments.  |
| Postmaster .....           |                    | 6,723          | 5,226            | 1,497                                    |  | Conversion of funds. Postmaster dismissed and prosecuted. Irregular payments received.   |
|                            | <b>1980-81</b>     | <b>6,723</b>   | <b>4,826</b>     | <b>1,897</b>                             |  | Unremitted COD funds. Postmaster dismissed. Postmaster was unemployed for some time. Small irregular payments received. Last payment received October 1981. Area manager attempting to obtain further payments.  |
| Postmaster .....           |                    | 2,486          | 2,216            | 270                                      |  | Conversion of funds. Postmaster dismissed and prosecuted. Irregular payments received.   |
|                            | <b>1980-81</b>     | <b>2,486</b>   | <b>2,161</b>     | <b>325</b>                               |  | Conversion of funds. Postmaster dismissed and prosecuted. Irregular payments received.   |
| Postmaster .....           |                    | 4,176          | 2,851            | 1,325                                    |  | Conversion of funds. Postmaster dismissed and prosecuted. Irregular payments received.   |
|                            | <b>1980-81</b>     | <b>4,176</b>   | <b>2,601</b>     | <b>1,575</b>                             |  | Conversion of funds, falsification of records. Postmaster dismissed and prosecuted. Regular monthly payments received. Recovered in full.  |
| Postmaster .....           |                    | 10,007         | 10,007           |  |  | Conversion of funds. Postmaster dismissed and prosecuted. Ordered to repay debt by monthly installments; placed on 3 years probation. Irregular payments received until September 1980. Case referred again to Dept of Justice for collection action. P/M moved - no forwarding address. Dept of Justice trying to locate him. |
|                            | <b>1980-81</b>     | <b>10,007</b>  | <b>9,577</b>     | <b>430</b>                               |  | No explanation for shortage. Post Office transferred. Remote northern Post Office. Ex-postmaster unemployed. Case is presently being reviewed by Legal Services. Full collection unlikely. Debt declared uncollectable, August 1981. Case closed.  |
| Postmaster .....           |                    | 13,120         | 5,829            | 7,291                                    |  | Unremitted COD funds. Postmaster transferred. Remote northern Post Office. Intermittent payments received. Case referred to Dept of Justice.   |
|                            | <b>1980-81</b>     | <b>13,120</b>  | <b>5,729</b>     | <b>7,391</b>                             |  | Numerous financial irregularities. Post Office closed. Prosecution not recommended due to financial circumstances of family. Irregular payments received. Attempts will be made to obtain payment from husband of former P/M.  |
| Postmaster .....           |                    | 3,597          | 2,483            | 1,114                                    |  |  |
|                            | <b>1980-81</b>     | <b>3,597</b>   | <b>2,483</b>     | <b>1,114</b>                             |  |  |
| Postmaster .....           |                    | 2,518          | 1,381            | 1,137                                    |  |  |
|                            | <b>1980-81</b>     | <b>2,518</b>   | <b>1,231</b>     | <b>1,287</b>                             |  |  |
| Postmaster .....           |                    | 2,954          | 1,629            | 1,325                                    |  |  |
|                            | <b>1980-81</b>     | <b>2,954</b>   | <b>1,129</b>     | <b>1,825</b>                             |  |  |



## SECTION 98(3)—Continued

## Post Office Department—Continued

## Adjustment in cases reported in previous years—Continued

(Figures in bold face indicate amounts previously reported)

| Employee responsible | Year last reported | Amount of loss | Amount recovered | Net charge to Post Office Guarantee Fund | Amount outstanding at October 15, 1981 | Particulars   |
|----------------------|--------------------|----------------|------------------|--|--|---|
|                      |                    | \$             | \$               | \$                                       | \$                                     |   |
| Postmaster .....     |                    | 4,322          | 2,268            | 2,054                                    |  | Conversion of funds. Postmaster dismissed. Intermittent payments received.  |
|                      | <b>1980-81</b>     | <b>4,322</b>   | <b>2,168</b>     | <b>2,154</b>                             |  |   |
| Postmaster .....     |                    | 3,471          | 850              | 2,621                                    |  | Unremitted COD funds. Post Office transferred. Small regular payments received.   |
|                      | <b>1980-81</b>     | <b>3,471</b>   | <b>815</b>       | <b>2,656</b>                             |  |   |
| Postmaster .....     |                    | 9,159          | 273              | 8,886                                    |  | Conversion of funds. Post Office closed. Prosecution case. Postmaster offered to make full restitution at \$25 per month however she is presently unemployed. Awaiting District Director's recommendation to declare debt uncollectable. Debt declared uncollectable. September 1981. Case closed.                                      |
|                      | <b>1980-81</b>     | <b>9,159</b>   | <b>273</b>       | <b>8,886</b>                             |  |   |
| Postmaster .....     |                    | 3,008          | 2,933            | 75                                       |  | Conversion of funds. Post Office closed. Balance of debt declared uncollectable—April 1981. Case closed.  |
|                      | <b>1980-81</b>     | <b>3,008</b>   | <b>2,933</b>     | <b>75</b>                                |  |   |
| Postmaster .....     |                    | 8,083          | 6,696            | 1,387                                    |  | Falsification of records. Conversion of funds. Post Office closed. Case referred to Dept of Justice. Regular monthly payments received.   |
|                      | <b>1980-81</b>     | <b>8,083</b>   | <b>5,796</b>     | <b>2,287</b>                             |  |   |
| Postmaster .....     |                    | 1,766          | 738              | 1,028                                    |  | Conversion of funds. Post Office closed. Case referred to the Dept of Justice. Intermittent payments received. Former postmaster is presently unemployed. Court action to be taken.   |
|                      | <b>1980-81</b>     | <b>1,766</b>   | <b>738</b>       | <b>1,028</b>                             |  |   |
| Postmaster .....     |                    | 3,095          | 3,095            |  |  | Conversion of funds. Postmaster dismissed and prosecuted. Criminal charges dropped. Irregular payments received through the Dept of Justice. Recovered in full.   |
|                      | <b>1980-81</b>     | <b>3,095</b>   | <b>2,360</b>     | <b>735</b>                               |  |   |
| Postmaster .....     |                    | 6,063          | 1,158            | 4,905                                    |  | Forged cheques in deposits. Post Office transferred. Postmaster sentenced to one year imprisonment. To repay \$2,000. Sentence appealed, resulting in probation and restitution being set aside. Civil action commenced. Case being handled by Legal Services. Payment of \$75 per month to start in May 1982.                          |
|                      | <b>1980-81</b>     | <b>6,063</b>   | <b>1,158</b>     | <b>4,905</b>                             |  |   |
| Postmaster .....     |                    | 7,400          | 2,953            | 4,447                                    |  | Errors in the accounts and unexplained shortages. Post Office transferred. Case referred to the Dept of Justice. Further collection unlikely. To be referred to District Director for recommendation to declare debt uncollectable.   |
|                      | <b>1980-81</b>     | <b>7,400</b>   | <b>2,903</b>     | <b>4,497</b>                             |  |   |
| Postmaster .....     |                    | 490            |                  | 490                                      |  | Shortage disclosed on inspection. Post Office transferred. Postmaster refused to pay. Case referred to Dept of Justice. Full restitution ordered, however ex-postmaster has declared bankruptcy. Pending distribution of assets. Collected in full June 1982.   |
|                      | <b>1980-81</b>     | <b>490</b>     |                  | <b>490</b>                               |  |   |
| Postmaster .....     |                    | 1,750          | 1,215            | 535                                      |  | Shortage disclosed when office closed. Remote northern office. Intermittent payments received. Ex-postmaster has been requested to remit on a regular basis.  |
|                      | <b>1980-81</b>     | <b>1,750</b>   | <b>1,165</b>     | <b>585</b>                               |  |   |
| Postmaster .....     |                    | 26,987         | 2,363            | 24,624                                   |  | Conversion of funds. Post Office closed. Postmaster charged, placed on 24 months probation. Ordered to repay \$2,400, which has now been collected in full. Civil action taken to recover balance. Out of court settlement to repay \$5,000 agreed upon. Payments to begin May 1981.  |
|                      | <b>1980-81</b>     | <b>26,987</b>  | <b>1,863</b>     | <b>25,124</b>                            |  |   |
| Postmaster .....     |                    | 16,528         | 107              | 16,421                                   |  | Irregular accounting practices. Post Office closed. Insufficient evidence for criminal charges. Civil action in progress. Possible out of court settlement. Awaiting repayment schedule and further details from the Crown Attorney's Office. Dept of Justice still working on court action.  |
|                      | <b>1980-81</b>     | <b>16,528</b>  | <b>107</b>       | <b>16,421</b>                            |  |   |
| Postmaster .....     |                    | 28,394         | 5,000            | 23,394                                   |  | Conversion of funds. Office closed. Ex-postmaster sentenced to 90 days in jail, probation for three years and ordered to repay \$5,000 in three annual payments, which now have been received. Civil action instituted by Dept of Justice for balance of shortage. Wages to be garnished however large debt also owed to Taxation Dept. |
|                      | <b>1980-81</b>     | <b>28,394</b>  | <b>5,000</b>     | <b>23,394</b>                            |  |   |
| Postmaster .....     |                    | 12,119         | 3,312            | 8,807                                    |  | Shortage outstanding when office transferred. Remote northern office. Case referred to the Dept of Justice for legal action. Justice opinion that debt uncollectable. Awaiting District Director's recommendation to write off.   |
|                      | <b>1980-81</b>     | <b>12,119</b>  | <b>3,312</b>     | <b>8,807</b>                             |  |   |

## SECTION 98(3)—Continued

## Post Office Department—Continued

## Adjustments in cases reported in previous years—Continued

(Figures in bold face indicate amounts previously reported)

| Employee responsible       | Year last reported | Amount of loss          | Amount recovered        | Net charge to Post Office Guarantee Fund | Amount outstanding at October 15, 1981 | Particulars  |
|----------------------------|--------------------|-------------------------|-------------------------|--|--|--|
|                            |                    | \$                      | \$                      | \$                                       | \$                                     |  |
| Postmaster .....           | <b>1980-81</b>     | 13,672<br><b>13,672</b> | 3,736<br><b>3,136</b>   | 9,936<br><b>10,536</b>                   |  | Conversion of funds. Office transferred. Postmaster charged. Given two years suspended sentence. Charged to repay \$6,000. Regular monthly payments received.  |
| Postmaster .....           | <b>1980-81</b>     | 1,237<br><b>1,237</b>   | 200<br><b>200</b>       | 1,037<br><b>1,037</b>                    |  | Conversion of funds. Office closed. Postmaster charged to make full restitution. Ex-postmaster unemployed and claims to be destitute. Case referred to Dept of Justice for further legal action. Investigation being made to determine if ex-postmaster is now employed in order that his wages may be garnished.                  |
| Postmaster .....           | <b>1980-81</b>     | 797<br><b>797</b>       | 361<br><b>186</b>       | 436<br><b>611</b>                        |  | Shortage outstanding when office transferred. Case referred to the Dept of Justice. Ex-postmaster ordered to make full restitution. Regular monthly payments received.   |
| Postmaster .....           | <b>1980-81</b>     | 2,543<br><b>2,543</b>   | 2,137<br><b>1,742</b>   | 406<br><b>801</b>                        |  | Unremitted COD funds. Office transferred. Remote northern office. Irregular payments received. Last payment received January 1981. Attempts being made to obtain further payments.   |
| Postmaster .....           | <b>1980-81</b>     | 958<br><b>958</b>       | 665<br><b>665</b>       | 293<br><b>293</b>                        |  | NSF cheques deposited. Office transferred. Postmaster promised to repay debt but has failed to do so. Case referred to Justice Dept. Writ of execution served. District investigating.   |
| Postmaster .....           | <b>1980-81</b>     | 35,637<br><b>35,637</b> | 4,046<br><b>4,046</b>   | 31,591<br><b>31,591</b>                  |  | Conversion of funds. Postmaster suspended. Charged. Placed on two years probation. Ordered to make full restitution, however ex-postmaster's finances are limited. Last collection received in May 1980. Cast presently with Dept of Justice. Dept of Justice waiting to see if ex-postmaster's financial situation improves.      |
| Postmaster .....           | <b>1980-81</b>     | 9,995<br><b>9,995</b>   | 8,496<br><b>8,296</b>   | 1,499<br><b>1,699</b>                    |  | Shortage outstanding at time. Office transferred. Remote northern office. Irregular collections received.  |
| Postmaster .....           | <b>1980-81</b>     | 13,168<br><b>13,168</b> | 4,470<br><b>4,470</b>   | 8,698<br><b>8,698</b>                    |  | Shortage disclosed when Company in which Post Office was located declared bankruptcy. Pending distribution of assets remaining.  |
| Wicket clerks .....        | <b>1980-81</b>     | 8,092<br><b>8,092</b>   | 1,039<br><b>865</b>     | 7,053<br><b>7,227</b>                    |  | Outstanding shortage, the responsibility of four former employees. Clerks ordered to repay a portion of the amount \$2,610. Case referred to the Dept of Justice for legal action against two of the clerks who have not made payment. Awaiting decision on collectability. Case referred to District Director for recommendation. |
| Assistant postmaster ..... | <b>1980-81</b>     | 18,065<br><b>18,065</b> | 425<br><b>425</b>       | 17,640<br><b>17,640</b>                  |  | Conversion of funds. Office closed. Postmaster charged and sentenced to one year in jail. Case referred to Justice Dept regarding restitution. Court date to be set.   |
| Postmaster .....           | <b>1980-81</b>     | 6,342<br><b>6,342</b>   | 5,344<br><b>5,194</b>   | 998<br><b>1,148</b>                      |  | Shortage outstanding when office transferred. Remote northern office. Regular collections received.  |
| Postmaster .....           | <b>1980-81</b>     | 1,261<br><b>1,261</b>   | 496<br><b>496</b>       | 765<br><b>765</b>                        |  | Shortage outstanding when office transferred. Case referred to Justice Dept. Partial settlement proposed by Legal Services. Awaiting further developments. Settlement between Dept of Justice and ex-postmaster for half of remaining debt \$384.59 received in May 1982.  |
| Postmaster .....           | <b>1980-81</b>     | 598<br><b>598</b>       | 575<br><b>490</b>       | 23<br><b>108</b>                         |  | Shortage disclosed on inspection and transfer. Irregular monthly payments received. Debt declared uncollectable. Case closed July 20, 1981.  |
| Postmaster .....           | <b>1979-80</b>     | 6,022<br><b>6,022</b>   | 2,772<br><b>2,672</b>   | 3,250<br><b>3,350</b>                    |  | Shortage and unremitted COD's disclosed on inspection. Office transferred. Former postmaster has no assets and is considered indigent. Debt declared uncollectable. Case closed April 4, 1981.   |
| Postmaster .....           | <b>1980-81</b>     | 16,414<br><b>16,414</b> | 16,414<br><b>12,000</b> | <b>4,414</b>                             |  | Kiting of funds. Courier issued NSF cheques to postmaster to purchase money orders. Prosecution not recommended. Courier's family promised to pay off shortage in four annual payments. Third payment received. Recovered in full. Case closed September 3, 1981.  |



## SECTION 98(3)—Continued

## Post Office Department—Continued

## Adjustments in cases reported in previous years—Continued

(Figures in bold face indicate amounts previously reported)

| Employee responsible | Year last reported | Amount of loss        | Amount recovered      | Net charge to Post Office Guarantee Fund | Amount outstanding at October 15, 1981 | Particulars  |
|----------------------|--------------------|-----------------------|-----------------------|--|--|--|
|                      |                    | \$                    | \$                    | \$                                       | \$                                     |  |
| Postmaster .....     | <b>1980-81</b>     | 4,854<br><b>4,854</b> | 2,811<br><b>2,561</b> | 2,043<br><b>2,293</b>                    |  | Conversion of funds. Office transferred. Postmaster issued money orders to her husband. Case referred to the Justice Dept. Court ordered full restitution. Payments to begin June 1981.  |
| Postmaster .....     | <b>1980-81</b>     | 9,227<br><b>9,227</b> | 1,610<br><b>1,610</b> | 7,617<br><b>7,617</b>                    |  | Shortage caused by NSF cheques returned by the bank when postmaster's business went bankrupt. Pending division of assets.  |
| Postmaster .....     | <b>1979-80</b>     | 2,549<br><b>2,549</b> | 1,039<br><b>1,039</b> | 1,510<br><b>1,510</b>                    |  | No explanation for shortage. Office closed. Case referred to the Justice Dept for legal action. Former postmaster has numerous debts. Full recovery unlikely.  |
| Postmaster .....     | <b>1980-81</b>     | 2,878<br><b>2,878</b> | 2,710<br><b>2,479</b> | 168<br><b>399</b>                        |  | COD shortage. Conversion of funds. Band Council assumed responsibility and promised to pay. Irregular payments received.   |
| Postmaster .....     | <b>1980-81</b>     | 4,655<br><b>4,655</b> | 1,131<br><b>1,131</b> | 3,524<br><b>3,524</b>                    |  | Outstanding shortage when office closed. Former postmaster has declared bankruptcy. Proof of claim submitted. Pending division of assets.  |
| Postmaster .....     | <b>1980-81</b>     | 4,007<br><b>4,007</b> | 3,960<br><b>3,910</b> | 47<br><b>97</b>                          |  | Numerous shortages. Office transferred. Acknowledgement of debt signed. Irregular payments received. Full recovery expected.   |
| Postmaster .....     | <b>1980-81</b>     | 9,614<br><b>9,614</b> | 2,224<br><b>2,224</b> | 7,390<br><b>7,390</b>                    |  | Numerous shortages and unremitted COD's. Remote northern office. No payments received since July 1980. Case referred to the Dept of Justice for legal action. Letter from District Director declaring debt uncollectable. June 1982. |
| Postmaster .....     | <b>1979-80</b>     | 6,073<br><b>6,073</b> | 1,621<br><b>1,621</b> | 4,452<br><b>4,452</b>                    |  | Shortage on inspection. Remote northern office. Case referred to the Dept of Justice for legal action. Band employee who operated the Post Office cannot be located. Debt declared uncollectable. Case closed May 25, 1981.          |
| Postmaster .....     | <b>1980-81</b>     | 3,501<br><b>3,501</b> | 2,846<br><b>2,846</b> | 655<br><b>655</b>                        |  | Conversion of funds. Last payment received August 1980. The Dept of Justice have been requested to commence legal action. Dept of Justice will apply for a garnishee of wages.   |
| Postmaster .....     | <b>1980-81</b>     | 1,286<br><b>1,286</b> | 234<br><b>234</b>     | 1,052<br><b>1,052</b>                    |  | Numerous shortages. Office transferred. Remote northern office. Case referred to the Justice Dept. Statement of Claim issued against the former postmaster. Awaiting results from the District office.                               |
| Postmaster .....     | <b>1979-80</b>     | 4,493<br><b>4,493</b> | 1,189<br><b>1,189</b> | 3,304<br><b>3,304</b>                    |  | Shortage and unremitted COD funds. Judgement entered against former postmaster, however, he is now considered indigent. Authority received to close case in accordance with IIS No 079-02C-1. Case closed May 1981.                  |
| Postmaster .....     | <b>1980-81</b>     | 1,724<br><b>1,724</b> | 904<br><b>844</b>     | 820<br><b>880</b>                        |  | Conversion of funds. Office closed. Case referred to the Justice Department for legal action. Small irregular payments received due to poor financial situation.   |
| Wicket clerk.....    | <b>1980-81</b>     | 2,610<br><b>2,610</b> |                       | 2,610<br><b>2,610</b>                    |  | Conversion of funds by former wicket clerk. Clerk prosecuted and sentenced to 30 days in jail and probation. Shortage to be recovered from superannuation. Recovered in full.  |
| Postmaster .....     | <b>1980-81</b>     | 5,490<br><b>5,490</b> | 2,784<br><b>2,784</b> | 2,706<br><b>2,706</b>                    |  | Shortage disclosed on inspection. Office closed. Former postmaster has declared bankruptcy. Awaiting final settlement of assets by the trustees. No proceeds forthcoming. Case closed March 1982.                                    |
| Postmaster .....     | <b>1980-81</b>     | 1,943<br><b>1,943</b> | 420<br><b>420</b>     | 1,523<br><b>1,523</b>                    |  | Inspection shortage. Office closed. Commitment to pay \$50 per month obtained, however, no payments received. Case under investigation by District office.   |
| Postmaster .....     | <b>1979-80</b>     | 857<br><b>857</b>     |                       | 857<br><b>857</b>                        |  | COD shortage. Non-accounting office. Remote northern office. Person responsible for the loss cannot be located. Shortage declared uncollectable in accordance with IIS No 079-02C-1. Case closed May 1981.                           |
| Postmaster .....     | <b>1980-81</b>     | 2,684<br><b>2,684</b> | 1,856<br><b>1,756</b> | 828<br><b>928</b>                        |  | Inspection shortage. Office transferred. Remote northern office. Irregular payments received.  |
| Postmaster .....     | <b>1980-81</b>     | 2,427<br><b>2,427</b> | 1,710<br><b>1,110</b> | 717<br><b>1,317</b>                      |  | Shortage on inspection and closing. Former postmaster agreed to pay via monthly payments. Regular collections received.  |

## SECTION 98(3)—Continued

## Post Office Department—Continued

## Adjustments in cases reported in previous years—Continued

(Figures in bold face indicate amounts previously reported)

| Employee responsible | Year last reported | Amount of loss          | Amount recovered      | Net charge to Post Office Guarantee Fund | Amount outstanding at October 15, 1981 | Particulars  |
|----------------------|--------------------|-------------------------|-----------------------|--|--|--|
|                      |                    | \$                      | \$                    | \$                                       | \$                                     |  |
| Postmaster .....     | <b>1980-81</b>     | 11,384<br><b>11,384</b> | 9,189<br><b>8,589</b> | 2,195<br><b>2,795</b>                    |  | Inspection shortage. Office closed. Former postmaster originally agreed to repay at \$2,000 per month. Payments have now been reduced to \$100 due to financial difficulties. Regular collections received.                                |
| Postmaster .....     | <b>1980-81</b>     | 1,092<br><b>1,092</b>   | 638<br><b>638</b>     | 454<br><b>454</b>                        |  | Shortage disclosed on inspection. Office transferred. P/M inflating figures to cover shortage. Promise to pay obtained, however, no collections received since June 1980. Case referred to the Department of Justice. Collection unlikely. |
| Postmaster .....     | <b>1980-81</b>     | 615<br><b>615</b>       |                       | 615<br><b>615</b>                        |  | Inspection shortage. Office transferred. P/M issued money orders and did not account for them. Case referred to the Department of Justice for legal action.  |
| Postmaster .....     | <b>1980-81</b>     | 3,554<br><b>3,554</b>   | 2,272<br><b>2,272</b> | 1,282<br><b>1,282</b>                    |  | Shortage disclosed on inspection. Remote northern office. P/M signed agreement to repay. Last collection received in May 1980. Case submitted to District Director to declare debt uncollectable.  |
| Postmaster .....     | <b>1980-81</b>     | 176<br><b>176</b>       |                       |  | 176<br><b>176</b>                      | Unremitted COD payment. Former postmaster. Case referred to the Dept of Justice for legal action.*   |
| Postmaster .....     | <b>1980-81</b>     | 6,080<br><b>6,080</b>   | 2,031                 |  | 4,049<br><b>6,080</b>                  | Inspection shortage and unremitted COD funds. Poor financial control. Partial amount recovered from final salary and superannuation in accordance with Treasury Board authority. Balance declared uncollectable by District Director.*     |
| Postmaster .....     | <b>1980-81</b>     | 6,064<br><b>5,962</b>   | 1,361<br><b>1,360</b> |  | 4,703<br><b>4,602</b>                  | Unremitted COD funds. Non-accounting office. Case referred to the Dept of Justice. Court date set for June 22, 1982.*  |
| Postmaster .....     | <b>1980-81</b>     | 154<br><b>154</b>       | 138                   |  | 16<br><b>154</b>                       | Shortage disclosed on inspection. Office closed. Former postmaster declared bankruptcy. Pending distribution of assets.*   |
| Postmaster .....     | <b>1980-81</b>     | 8,372<br><b>8,372</b>   | 5,528<br><b>5,328</b> |  | 2,844<br><b>3,044</b>                  | Shortage on inspection and transfer. Poor financial controls and inflation of figures. Former postmaster authorized monthly deduction from her pension cheque.*  |
| Postmaster .....     | <b>1980-81</b>     | 2,478<br><b>2,478</b>   | 285<br><b>178</b>     |  | 2,193<br><b>2,300</b>                  | Conversion of funds. Postmaster charged under Sec 65(1) of Post Office Act. Full restitution ordered however postmaster considered destitute. Balance declared uncollectable by District Director June 1982.*                              |
| Postmaster .....     | <b>1980-81</b>     | 16,176<br><b>16,176</b> | 8,900<br><b>7,100</b> |  | 7,276<br><b>9,076</b>                  | Shortage disclosed on inspection. Conversion of funds by an employee of the postmaster. Regular monthly payments received.*  |
| Postmaster .....     | <b>1980-81</b>     | 19,651<br><b>19,651</b> | 8,660<br><b>4,110</b> |  | 10,991<br><b>15,541</b>                | Conversion of funds. Office closed. Acknowledgement of debt and promise to repay signed by former postmaster. Regular monthly payments received.*  |
| Postmaster .....     | <b>1980-81</b>     | 1,017<br><b>1,017</b>   | 476<br><b>376</b>     |  | 541<br><b>641</b>                      | Conversion of funds. Office transferred. Former postmaster signed an agreement to repay. Last payment received December 1981. Collection under investigation by District.*   |
| Postmaster .....     | <b>1980-81</b>     | 4,151<br><b>4,151</b>   | 2,292<br><b>2,092</b> |  | 1,859<br><b>2,059</b>                  | Conversion of funds. Office closed. Regular monthly payments received.*  |
| Postmaster .....     | <b>1980-81</b>     | 3,743<br><b>3,247</b>   | 936<br><b>534</b>     |  | 2,807<br><b>2,713</b>                  | Conversion of funds. Case referred to the Dept of Justice. Prosecution recommended. Former postmaster charged. Regular payments of \$100 per month received.*  |
| Postmaster .....     | <b>1980-81</b>     | 627<br><b>627</b>       | 401<br><b>401</b>     |  | 226<br><b>226</b>                      | Unremitted COD funds. Non-accounting office. Balance of debt declared uncollectable by District Director.*   |
| Postmaster .....     | <b>1980-81</b>     | 2,454<br><b>2,454</b>   | 598<br><b>598</b>     |  | 1,856<br><b>1,856</b>                  | Shortage disclosed on inspection. Office closed. Case referred to Dept of Justice. Dept of Justice proceeding with litigation.*  |
| Postmaster .....     | <b>1980-81</b>     | 2,897<br><b>2,897</b>   | 1,340<br><b>1,200</b> |  | 1,557<br><b>1,697</b>                  | Inspection shortage. Office closed. P/M promised to repay shortage but cannot be located. Case referred to Dept of Justice.*   |
| Postmaster .....     | <b>1980-81</b>     | 510<br><b>510</b>       |                       |  | 510<br><b>510</b>                      | Inspection shortage. Office closed. Former postmaster has declared bankruptcy. Part of debt recovered in May 1982. Balance of debt declared uncollectable.*  |
| Postmaster .....     | <b>1980-81</b>     | 37,847<br><b>37,847</b> | 7,287<br><b>7,287</b> |  | 30,560<br><b>30,560</b>                | Conversion of public funds. Former postmaster charged. Court date set for September 9-10, 1982.*   |



## SECTION 98(3)—Continued

## Post Office Department—Continued

## Adjustment in cases reported in previous years—Continued

(Figures in bold face indicate amounts previously reported)

| Employee responsible | Year last reported | Amount of loss | Amount recovered | Net charge to Post Office Guarantee Fund | Amount outstanding at October 15, 1981 | Particulars   |
|----------------------|--------------------|----------------|------------------|--|--|---|
|                      |                    | \$             | \$               | \$                                       | \$                                     |   |
| Postmaster .....     |                    | 6,863          | 441              |  | 6,422                                  | Numerous financial irregularities. Remote northern office. Recovered in full December 1981.*  |
|                      | <b>1980-81</b>     | <b>6,863</b>   |                  |  | <b>6,863</b>                           |   |
| Postmaster .....     |                    | 63,754         | 796              |  | 62,958                                 | Conversion of funds by person operating the Post Office for the band council. Criminal court action not feasible. Band wish to negotiate settlement case with Justice.* (Partial charge to POGF). |
|                      | <b>1980-81</b>     | <b>69,492</b>  |                  |  | <b>69,492</b>                          |   |
| Postmaster .....     |                    | 10,178         | 676              |  | 9,502                                  | Conversion of funds. Remote northern office. Ex-postmaster charged under the Criminal Code. Former postmaster unemployed. Recovery unlikely.  |
|                      | <b>1980-81</b>     | <b>10,178</b>  |                  |  | <b>10,178</b>                          |   |
| Postmaster .....     |                    | 2,044          | 390              |  | 1,654                                  | Shortage disclosed on inspection. Remote northern office. Case referred to Dept of Justice. Statement of claim to be filed.   |
|                      | <b>1980-81</b>     | <b>2,044</b>   |                  |  | <b>2,044</b>                           |   |
| Postmaster .....     |                    | 1,629          | 963              |  | 666                                    | Shortage disclosed when office closed. Former postmaster has declared bankruptcy. Awaiting distribution of assets.  |
|                      | <b>1980-81</b>     | <b>1,629</b>   |                  |  | <b>1,629</b>                           |   |
| Postmaster .....     |                    | 11,648         | 366              |  | 11,282                                 | Conversion of public funds. Postmaster promised to repay. Last payment received November 1981. Case referred to the Dept of Justice for legal action. Court date set for September 16, 1982.      |
|                      | <b>1980-81</b>     | <b>11,648</b>  |                  |  | <b>11,648</b>                          |   |
| Postmaster .....     |                    | 22,403         | 153              |  | 22,250                                 | Conversion of funds. Postmaster charged under the Criminal Code. Appeared in court on June 4, 1982. Awaiting results of court appearance.   |
|                      | <b>1980-81</b>     | <b>22,403</b>  |                  |  | <b>22,403</b>                          |   |
| Postmaster .....     |                    | 2,639          | 206              |  | 2,433                                  | COD shortage. Remote office. Collection referred to Justice. Monthly payments have commenced.   |
|                      | <b>1980-81</b>     | <b>350</b>     |                  |  | <b>350</b>                             |   |
| Postmaster .....     |                    | 2,121          | 420              |  | 1,701                                  | Inspection shortage. Numerous accounting errors. Former postmaster charged. Case with District office.  |
|                      | <b>1980-81</b>     | <b>2,121</b>   |                  |  | <b>2,121</b>                           |   |
| Postmaster .....     |                    | 4,609          | 4,609            |  |  | Inspection shortage. Present postmaster. Recovered in full.   |
|                      | <b>1980-81</b>     | <b>4,609</b>   | <b>2,970</b>     |  | <b>1,639</b>                           |   |
| Postmaster .....     |                    | 6,026          | 6,026            |  |  | Conversion of funds. Employee charged under Criminal Code. Recovered in full.   |
|                      | <b>1980-81</b>     | <b>6,026</b>   | <b>1,572</b>     |  | <b>4,454</b>                           |   |
| Postmaster .....     |                    | 3,624          | 3,624            |  |  | Conversion of funds. Prosecution not recommended. Recovered in full.  |
|                      | <b>1980-81</b>     | <b>3,624</b>   | <b>3,512</b>     |  | <b>112</b>                             |   |
| Postmaster .....     |                    | 1,291          | 1,291            |  |  | Inspection shortage. Poor financial control. Recovered in full.   |
|                      | <b>1980-81</b>     | <b>1,291</b>   | <b>1,044</b>     |  | <b>247</b>                             |   |
| Postmaster .....     |                    | 17,518         | 17,518           |  |  | Conversion of funds. Prosecution not recommended. Recovered in full.  |
|                      | <b>1980-81</b>     | <b>17,518</b>  | <b>17,436</b>    |  | <b>82</b>                              |   |
| Wicket clerk .....   |                    | 1,189          | 1,189            |  |  | Conversion of funds by clerk. Charged under the Criminal Code. Recovered in full.   |
|                      | <b>1980-81</b>     | <b>1,189</b>   |                  |  | <b>1,189</b>                           |   |
| Postmaster .....     |                    | 1,338          | 1,338            |  |  | Inspection shortage. Remote northern office. Recovered in full.   |
|                      | <b>1980-81</b>     | <b>1,338</b>   | <b>338</b>       |  | <b>1,000</b>                           |   |
| Postmaster .....     |                    | 1,710          | 1,710            |  |  | Inspection shortage. Present postmaster. Recovered in full.   |
|                      | <b>1980-81</b>     | <b>1,710</b>   | <b>250</b>       |  | <b>1,460</b>                           |   |
| Postmaster .....     |                    | 3,372          | 3,372            |  |  | Conversion of funds by assistant postmaster. Promise to repay received. Recovered in full.  |
|                      | <b>1980-81</b>     | <b>3,372</b>   | <b>2,720</b>     |  | <b>652</b>                             |   |
| Postmaster .....     |                    | 506            | 506              |  |  | No explanation for shortage. Office changed to non-accounting. Recovered in full.   |
|                      | <b>1980-81</b>     | <b>506</b>     |                  |  | <b>506</b>                             |   |
| Postmaster .....     |                    | 585            | 585              |  |  | Inspection shortage. Poor financial controls. Recovered in full.  |
|                      | <b>1980-81</b>     | <b>585</b>     |                  |  | <b>585</b>                             |   |
| Postmaster .....     |                    | 1,801          | 1,801            |  |  | Shortage disclosed on inspection and transfer. Recovered in full.   |
|                      | <b>1980-81</b>     | <b>1,801</b>   | <b>1,766</b>     |  | <b>35</b>                              |   |
| Postmaster .....     |                    | 360            | 360              |  |  | Inspection shortage. No explanation for loss. Recovered in full.  |
|                      | <b>1980-81</b>     | <b>360</b>     | <b>300</b>       |  | <b>60</b>                              |   |
| Postmaster .....     |                    | 6,053          | 6,053            |  |  | Shortage disclosed on inspection. Office changed to non-accounting. Recovered in full.  |
|                      | <b>1980-81</b>     | <b>6,053</b>   | <b>577</b>       |  | <b>5,476</b>                           |   |
| Postmaster .....     |                    | 488            | 488              |  |  | Inspection shortage. Office closed. Recovered in full.  |
|                      | <b>1980-81</b>     | <b>488</b>     |                  |  | <b>488</b>                             |   |
| Postmaster .....     |                    | 315            | 315              |  |  | Shortage disclosed on inspection. Offsetting credit amount subsequently discovered in April 1981.   |
|                      | <b>1980-81</b>     | <b>315</b>     |                  |  | <b>315</b>                             |   |
| Postmaster .....     |                    | 2,576          | 2,576            |  |  | Inspection shortage. Poor accounting practices. Recovered in full.  |
|                      | <b>1980-81</b>     | <b>2,576</b>   |                  |  | <b>2,576</b>                           |   |
| Postmaster .....     |                    | 1,497          | 1,497            |  |  | COD shortage. Non-accounting office. Present postmaster. Recovered in full.   |
|                      | <b>1980-81</b>     | <b>1,497</b>   | <b>1,125</b>     |  | <b>372</b>                             |   |
| Wicket clerk .....   |                    | 17             | 17               |  |  | Wicket shortage during training period. Authority received to delete this amount from our accounts.   |
|                      | <b>1980-81</b>     | <b>17</b>      |                  |  | <b>17</b>                              |   |

## SECTION 98(3)—Continued

## Post Office Department—Continued

## Adjustment in cases reported in previous years—Concluded

(Figures in bold face indicate amounts previously reported)

| Employee responsible   | Year last reported | Amount of loss              | Amount recovered          | Net charge to Post Office Guarantee Fund | Amount outstanding at October 15, 1981 | Particulars  |
|--|--------------------|-----------------------------|---------------------------|--|--|--|
| Assistant postmaster .....   | <b>1980-81</b>     | \$<br>5,384<br><b>5,384</b> | \$<br>5,384               | \$                                       | \$<br><b>5,384</b>                     | Unremitted COD funds. Assistant postmaster admitted to handing out COD parcels and neglecting to collect for them. Promise to repay obtained. Recovered in full. |
|  |                    |                             |                           | 84,315*                                  | 84,315 *                               |  |
|  |                    | 760,453<br><b>763,304</b>   | 304,217<br><b>249,154</b> | 349,519<br><b>279,538</b>                | 106,717<br><b>234,612</b>              |  |
| Net difference due to changes in amounts previously reported ..... |                    | - 2,851                     | 55,063                    | 69,981                                   | - 127,895                              |  |

\* Represents 21 losses outstanding at October 15, 1981 totalling \$84,315. Charged to the Post Office Guarantee Fund.



## SECTION 98(3)—Concluded

## Post Office Department—Concluded

## Losses incurred during 1981 and outstanding at October 15, 1981

| Employee responsible  | Amount of loss | Amount recovered | Amount outstanding | Particulars   |
|-----------------------|----------------|------------------|--------------------|---|
|                       | \$             | \$               | \$                 |   |
| Postmaster .....      | 7,834          | 4,800            | 3,034              | Conversion of funds. Acknowledgement of debt signed by former postmaster. Irregular payments received. Case with District Office.   |
| Postmaster .....      | 20,026         | 1,980            | 18,046             | Unremitted COD funds. Regular payments from salary warrant deductions. Former employee charged with theft.  |
| Postmaster .....      | 3,704          |                  | 3,704              | Conversion of funds. Acknowledgement of debt and promise to repay obtained from former postmaster. P/M brought to court June 11, 1982 and ordered to make monthly payments of \$75. |
| Postmaster .....      | 6,092          |                  | 6,092              | Unremitted COD funds. Case with Security and Investigation. Former postmaster in poor financial situation. Unlikely to recover amount.  |
| Postmaster .....      | 461            | 244              | 217                | Inspection shortage. Case under investigation by District Office.   |
| Postmaster .....      | 1,266          |                  | 1,266              | Inspection shortage and transfer. Case under investigation by District Office.  |
| Postmaster .....      | 583            |                  | 583                | Inspection shortage and transfer. Case under investigation by District Office.  |
| Postmaster .....      | 8              |                  | 8                  | Inspection shortage and closing. Case with District Office. Subsequently recovered in full.   |
| Postmaster .....      | 1,335          |                  | 1,335              | Inspection shortage and closing. To repay in four monthly payments. Recovered in full January 1982.   |
| Postmaster .....      | 1,048          |                  | 1,048              | Inspection shortage and transfer. Regular payments received. Recovered in full subsequently.  |
| Postmaster .....      | 794            |                  | 794                | Inspection shortage. Acknowledgement of debt and promise to repay obtained from postmaster. Recovered in full January 1982.   |
| Postmaster .....      | 511            |                  | 511                | Inspection shortage. Acknowledgement of debt obtained from postmaster. Recovered in full January 1982.  |
| Postmaster .....      | 5,164          |                  | 5,164              | Inspection shortage. P/M authorized salary deductions to repay debt. Subsequently recovered in full.  |
| Postmaster .....      | 1,105          | 5                | 1,100              | Inspection shortage and closing. Case referred to Dept of Justice. Subsequently recovered in full.  |
| Postmaster .....      | 1,566          | 1,326            | 240                | Outstanding shortage. Changed to non-accounting. Subsequently recovered in full.  |
| Postal employee ..... | 570            |                  | 570                | Robbery and inspection shortage. Case with District Office.   |
|                       | 52,067         | 8,355            | 43,712             |   |

# SECTION 14

## 1981-82 PUBLIC ACCOUNTS

### Other Miscellaneous Information

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## Statement of assistance given to railways by the Government of Canada to March 31, 1982

|  | Original<br>amounts of<br>grants, contri-<br>butions, loans,<br>investments<br>and<br>advances<br>and guarantees | Amounts<br>repaid,<br>transferred<br>or discharged | Amounts<br>written off     | Loans,<br>investments<br>and<br>advances<br>and<br>guarantees<br>as at<br>March 31, 1982 |
|--|--|--|----------------------------|--|
|  | \$   | \$   | \$                         | \$   |
| <b>CANADIAN NATIONAL RAILWAY SYSTEM INCLUDING PREDECESSOR AND<br/>AFFILIATED COMPANIES AND CANADIAN GOVERNMENT RAILWAYS—</b> |  |  |                            |  |
| <i>Land grants (5,728,192 acres)</i>   |  |  |                            |  |
| <i>Cash contributions—</i>   |  |  |                            |  |
| Cash subsidies .....   | 127,255,778  |  | 127,255,778                |  |
| Capital and construction expenditures .....  | 428,396,780  |  | 428,396,780 <sup>(1)</sup> |  |
| Deficits and operating expenditures* .....   | 1,364,316,717  |  | 1,364,316,717              |  |
| Total .....  | 1,919,969,275  |  | 1,919,969,275              |  |
| <i>Loans and advances—</i>   |  |  |                            |  |
| Loans for capital expenditures and deficits .....  | 733,592,152 <sup>(2)</sup>   | 359,769,032 <sup>(3)</sup>                         | 373,823,120 <sup>(4)</sup> |  |
| Loans for betterment of, and repairs to, railway equipment .....   | 1,183,593  | 1,183,593  |                            |  |
| Railway equipment purchased and sold to railway under a hire-purchase agree-<br>ment .....                                   | 91,872,556   | 91,872,556   |                            |  |
| Loans and advances including loans made in connection with Government's relief<br>program <sup>(5)</sup> .....               | 5,706,599,727  | 5,454,236,606                                      | 2,462,118                  | 249,901,003 <sup>(6)</sup>   |
| Total .....  | 6,533,248,028  | 5,907,061,787                                      | 376,285,238                | 249,901,003  |
| <i>Stock acquired—</i>   |  |  |                            |  |
| 1,000,000 shares of no par value .....   | 18,000,000 <sup>(7)</sup>  |  | 18,000,000                 |  |
| 5,000,000 shares of no par value .....   | 378,518,135  |  | 378,518,135 <sup>(8)</sup> |  |
| 6,278,902 shares of no par value <sup>(9)</sup> .....  | 2,503,377,732 <sup>(9)</sup>   |  |                            | 2,503,377,732  |
| 1,555,926,732 shares of 4% preferred stock <sup>(9)</sup> .....  | 1,555,926,732  | 1,555,926,732                                      |                            |  |
| Total .....  | 4,455,822,599  | 1,555,926,732                                      | 396,518,135                | 2,503,377,732  |
| <i>Guarantees—</i>   |  |  |                            |  |
| Loans guaranteed as to principal and interest by Government .....  | 2,466,001,923  | 2,291,994,423                                      |                            | 174,007,500  |
| Loans guaranteed as to interest only by Government .....   | 216,207,142  | 216,207,142  |                            |  |
| Total .....  | 2,682,209,065  | 2,508,201,565                                      |                            | 174,007,500 <sup>(10)</sup>  |
|  | 15,591,248,967   | 9,971,190,084                                      | 2,692,772,648              | 2,927,286,235  |
| <b>CANADIAN PACIFIC RAILWAY COMPANY AND OTHER COMPANIES NOW COM-<br/>PRISED IN THAT SYSTEM—</b>                              |  |  |                            |  |
| <i>Land grants (32,848,477 acres)</i>  |  |  |                            |  |
| <i>Cash contributions—</i>   |  |  |                            |  |
| Cash subsidies .....   | 24,175,758   |  | 24,175,758                 |  |
| Capital and construction expenditures .....  | 63,452,118   |  | 63,452,118 <sup>(1)</sup>  |  |
| Operating expenditures .....   | — 98,510   |  | — 98,510                   |  |
| Total .....  | 87,529,366   |  | 87,529,366                 |  |
| <i>Loans and advances—</i>   |  |  |                            |  |
| Loans for capital expenditures and to assure dividends during construction .....   | 29,465,512   | 29,465,512   |                            |  |
| Loans for betterment of, and repairs to, railway equipment .....   | 1,270,000  | 1,270,000  |                            |  |
| Railway equipment purchased and sold to railway under a hire-purchase agree-<br>ment .....                                   | 15,681,490   | 15,681,490   |                            |  |
| Temporary loans and advances including loans made in connection with Govern-<br>ment's relief program .....                  | 8,501,922  | 8,501,922  |                            |  |
| Total .....  | 54,918,924   | 54,918,924   |                            |  |
| <i>Guarantees—</i>   |  |  |                            |  |
| Loans guaranteed as to principal and interest by Government .....  | 75,000,000   | 75,000,000   |                            |  |
| <i>Sundry assistance</i> .....   | 2,383,043  |  | 2,383,043                  |  |
|  | 219,831,333  | 129,918,924  | 89,912,409                 |  |
| <b>VIA RAIL CANADA INC.—</b>   |  |  |                            |  |
| <i>Cash contributions—</i>   |  |  |                            |  |
| Capital and construction expenditures .....  | 67,100,000   |  | 67,100,000                 |  |
| Operating expenditures .....   | 1,335,635,276  | 381,985  | 1,335,253,291              |  |
| Total .....  | 1,402,735,276  | 381,985  | 1,402,353,291              |  |
| <i>Stock acquired—</i>   |  |  |                            |  |
| 93,000 shares of no par value .....  | 9,300,000  |  |                            | 9,300,000  |
|  | 1,412,035,276  | 381,985  | 1,402,353,291              | 9,300,000  |

## Statement of assistance given to railways by the Government of Canada to March 31, 1982—Concluded

|   | Original<br>amounts of<br>grants, contri-<br>butions, loans,<br>investments<br>and<br>advances<br>and guarantees | Amounts<br>repaid,<br>transferred<br>or discharged | Amounts<br>written off   | Loans,<br>investments<br>and<br>advances<br>and<br>guarantees<br>as at<br>March 31, 1982 |
|---|--|--|--------------------------|--|
|   | \$   | \$   | \$                       | \$   |
| OTHER RAILWAYS—   |  |  |                          |  |
| Cash contributions—   |  |  |                          |  |
| Cash subsidies—   |  |  |                          |  |
| Albert Southern Railway, New Brunswick.....                           | 50,460   |  | 50,460                   |  |
| Algoma Central and Hudson Bay Railway.....                            | 2,048,704  |  | 2,048,704                |  |
| Brantford, Waterloo and Lake Erie Railway.....                        | 57,600   |  | 57,600                   |  |
| Bruce Mines and Algoma Railway.....                                   | 53,920   |  | 53,920                   |  |
| Canada and Gulf Terminal Railway.....                                 | 210,054  |  | 210,054                  |  |
| Central Railway of Canada, Quebec.....                                | 30,145   |  | 30,145                   |  |
| Colchester Coal and Railway Company.....                              | 12,800   |  | 12,800                   |  |
| Cumberland Railway and Coal Company, Nova Scotia.....                 | 39,850   |  | 39,850                   |  |
| Dominion Coal Company, Nova Scotia.....                               | 87,808   |  | 87,808                   |  |
| Edmonton, Dunvegan and British Columbia Railway.....                  | 338,382  |  | 338,382                  |  |
| Erie and Huron Railway.....   | 96,000   |  | 96,000                   |  |
| Ha Ha Bay Railway Company, Quebec.....                                | 231,462  |  | 231,462                  |  |
| Harvey Branch Railway, New Brunswick.....                             | 5,554  |  | 5,554                    |  |
| Joggins Railway, Nova Scotia.....                                     | 37,500   |  | 37,500                   |  |
| Klondyke Mines Railway.....   | 197,184  |  | 197,184                  |  |
| Lake Erie, Essex and Detroit Railway.....                             | 118,400  |  | 118,400                  |  |
| Lake Erie and Detroit River Railway.....                              | 357,451  |  | 357,451                  |  |
| L'Assomption Railway, Quebec.....                                     | 11,200   |  | 11,200                   |  |
| Leamington and St Clair Railway.....                                  | 51,200   |  | 51,200                   |  |
| Maritime Coal and Railway Company.....                                | 3,200  |  | 3,200                    |  |
| Minudie Coal Company, Nova Scotia.....                                | 18,544   |  | 18,544                   |  |
| Napierville Junction Railway.....                                     | 173,440  |  | 173,440                  |  |
| North Shore Railway Company, Beersville Coal and Railway Company..... | 27,616   |  | 27,616                   |  |
| Northern New Brunswick Seaboard Railway Company.....                  | 108,160  |  | 108,160                  |  |
| Ottawa and New York Railway.....                                      | 262,384  |  | 262,384                  |  |
| Pacific Great Eastern Railway.....                                    | 2,478,500  |  | 2,478,500                |  |
| Phillipsburg Junction and Quarry Company.....                         | 23,712   |  | 23,712                   |  |
| Pontiac and Renfrew Railway.....                                      | 13,600   |  | 13,600                   |  |
| Quebec, Montmorency and Charlevoix Railway.....                       | 96,000   |  | 96,000                   |  |
| Schomberg and Aurora Railway.....                                     | 46,144   |  | 46,144                   |  |
| St Lawrence and Adirondack Railway.....                               | 149,482  |  | 149,482                  |  |
| St Louis Richibucto Railway.....                                      | 22,400   |  | 22,400                   |  |
| Temiskaming and Northern Ontario Railway.....                         | 2,134,080  |  | 2,134,080                |  |
|   | 9,592,936  |  | 9,592,936                |  |
| Capital and construction expenditures—                                |  |  |                          |  |
| Canada Central Railway—Peace River Bridge.....                        | 175,000  |  | 175,000                  |  |
| Residue of cost of steamer <i>Sheba</i> .....                         | 78,611   |  | 78,611                   |  |
| North Railway.....  | 250,000  |  | 250,000                  |  |
| Port Nelson Terminal.....   | 6,240,096  |  | 6,240,096                |  |
|   | 6,743,707  |  | 6,743,707 <sup>(1)</sup> |  |
|   | 16,336,643   |  | 16,336,643               |  |
| TOTAL.....  | 17,239,452,219   | 10,101,490,993                                     | 4,201,374,991            | 2,936,586,235  |

Interest on loans made to the Canadian National Railway System and Predecessor Companies for capital expenditures and deficits, was never taken into the accounts of the Government but interest amounting to \$530,832,598 was shown on the books of the railway. The total amount of interest calculated up to December 31, 1936 was \$574,781,637. Any claim the Government may have for such interest was transferred to the Canadian National Railways Securities Trust as provided for by the Canadian National Railways Capital Revision Act for 1937.

\*Includes Air Canada.

<sup>(1)</sup> See Accumulated Deficit in Section 12 of this volume.

<sup>(2)</sup> As at the implementation of the Capital Revision Act, 1937.

<sup>(3)</sup> Includes \$89,731,594 repaid prior to the implementation of the Capital Revision Act, 1937 and \$270,037,438 transferred to the Securities Trust pursuant to the said Act.

<sup>(4)</sup> Comprised of deficit advances outstanding at the time of implementation of the Capital Revision Act, 1937.

<sup>(5)</sup> Includes amounts in respect of the Canadian National Railways and Air Canada operating deficits.

<sup>(6)</sup> Loans and advances to Canadian National Railways.

<sup>(7)</sup> These shares were received in exchange for 180,000 shares of Canadian Northern Railway capital stock valued at \$18,000,000.

<sup>(8)</sup> Includes capital loss on retirement of steam locomotives amounting to \$36,555,118 for the years 1956, 1957, 1958, 1959 and 1960 and see Accumulated Deficit in Section 12, Canadian National Railway Stock, for the remainder.

<sup>(9)</sup> No par value shares representing the cancellation of \$808 million of loans and advances and of the 1,555,926,732 shares of 4% preferred stock pursuant to amendments to the Canadian National Railways Capital Revision Act and the Railway Act in 1978 and in the 1979-80 fiscal year, the purchase of 23,352 additional common shares and the exchange of 208,722 additional common shares for the value of assets transferred to the Corporation under the authority of PC 1979-1449, and in 1981-82 fiscal year, the purchase of 13,794 additional common shares.

<sup>(10)</sup> See Statement of Contingent Liabilities in Section 12 of this volume.



# **Losses of \$1,000 or more due to accidental destruction of, or damage to, assets which would normally be covered by insurance had insurance existed**

| Department and agency                        | Buildings         | Contents       | Equipment                 | Vehicles              | Miscellaneous           | Total             |
|--|-------------------|----------------|---------------------------|-----------------------|-------------------------|-------------------|
|  | \$                | \$             | \$                        | \$                    | \$                      | \$                |
| Agriculture.....                             |                   |                | 8,043                     | 20,435                |                         | 28,478            |
| Communications—                              |                   |                |                           |                       |                         |                   |
| Department .....                             |                   |                | 96,213 <sup>(1)</sup>     | 7,581                 |                         | 103,794           |
| National Film Board.....                     |                   |                | 3,577 <sup>(2)</sup>      |                       |                         | 3,577             |
| National Museums of Canada .....             |                   |                |                           | 2,809 <sup>(3)</sup>  |                         | 2,809             |
| Consumer and Corporate Affairs .....         |                   |                |                           | 2,113                 |                         | 2,113             |
| Employment and Immigration.....              |                   |                |                           | 24,919                | 4,400 <sup>(4)</sup>    | 29,319            |
| Energy, Mines and Resources .....            |                   |                | 13,101 <sup>(5)</sup>     | 6,346                 |                         | 19,447            |
| Environment.....                             | 2,500             | 2,600          | 20,337 <sup>(6)</sup>     | 162,588               | 3,542                   | 191,567           |
| External Affairs.....                        | 8,950             |                |                           | 55,763 <sup>(7)</sup> |                         | 64,713            |
| Fisheries and Oceans.....                    |                   |                | 342,117 <sup>(8)</sup>    | 57,031 <sup>(9)</sup> | 1,000 <sup>(10)</sup>   | 400,148           |
| Indian Affairs and Northern Development..... | 4,964,937         | 141,538        | 11,478                    | 102,277               |                         | 5,220,230         |
| Industry, Trade and Commerce.....            |                   |                | 1,505 <sup>(11)</sup>     |                       |                         | 1,505             |
| National Defence.....                        | 2,229,540         | 553,653        | 14,035                    | 905,887               | 247,264 <sup>(12)</sup> | 3,950,379         |
| National Health and Welfare .....            | 130,614           | 58,804         |                           | 36,465                | 1,900                   | 227,783           |
| National Revenue—                            |                   |                |                           |                       |                         |                   |
| Customs and Excise .....                     |                   |                |                           | 4,630                 |                         | 4,630             |
| Taxation .....                               |                   |                | 16,276 <sup>(13)</sup>    |                       |                         | 16,276            |
| Post Office .....                            | 7,730             |                |                           | 13,987                |                         | 21,717            |
| Public Works—                                | 2,008,000         |                | 12,973 <sup>(14)</sup>    | 9,637                 | 1,010                   | 2,031,620         |
| Regional Economic Expansion.....             |                   |                | 13,336 <sup>(15)</sup>    | 14,389                |                         | 27,725            |
| Science and Technology—                      |                   |                |                           |                       |                         |                   |
| National Research Council .....              |                   |                |                           | 12,089                |                         | 12,089            |
| Solicitor General—                           |                   |                |                           |                       |                         |                   |
| Correctional Services .....                  | 907,777           | 82,563         | 532,197                   | 45,094                |                         | 1,567,631         |
| Royal Canadian Mounted Police .....          |                   |                |                           | 37,042                |                         | 37,042            |
| Transport .....                              | 367,600           | 250            | 1,502,328 <sup>(16)</sup> | 85,502                | 82,442 <sup>(17)</sup>  | 2,038,122         |
| <b>Total .....</b>                           | <b>10,627,648</b> | <b>839,408</b> | <b>2,587,516</b>          | <b>1,606,584</b>      | <b>341,558</b>          | <b>16,002,714</b> |

(1) Includes theft of the following items: pump \$2,158; oscilloscope \$8,846; various electronic test equipment stolen from departmental van \$85,209.

(2) Includes theft of the following items: video monitors \$1,647 and film magazine \$1,930.

(3) Accidental damages to vehicle.

(4) Includes theft of the following items in Pacific Region: videocassette recorder \$1,200; videocassette recorder \$1,600; portable video recorder \$1,600.

(5) Includes theft of the following items: radio receiver (3) \$1,115; survey instrument \$372; radio (2) \$2,692; camera \$315; rifle \$162; ski-doo \$1,434 and hand tools \$102.

(6) Includes theft of the following items: electronic scale \$1,495; aluminum boat \$1,000; inflatable rubber boat \$2,600; tool box and tools \$2,445; generator, copper wire and 2 oil tanks \$1,035; recording equipment \$2,130.

(7) Includes \$31,042 due to theft of 4 vehicles.

(8) Scientific equipment lost during survey operations \$12,538; scientific equipment lost at sea \$155,629; lost by theft outboard motor \$1,440; steam cleaner \$1,240 and Zodiac Boat \$2,770; lost by fire Zodiac Boat \$3,500 and the M V Hawke Bay \$165,000.

(9) Vehicles written off as a result of accidents.

(10) Damaged power lines.

(11) Theft of video cassette recorder.

(12) Includes theft of the following items: Probe—Digital Multimeter \$1,205; engineering tools \$1,935; musical instruments \$1,535; Radio AN/PRC \$12,565; 2 parachutes and equipment \$5,615; combat gear-personnel equipment \$11,165; 2 boats \$1,000; mags, scopes and stands \$1,000; headphones \$2,925; tools \$2,600; chain saws and ice auger \$2,980.

(13) Includes theft of the following items: metal date numbering machine (1) \$175; calculators (17) \$1,298; sharpener (1) \$37; label markers (3) \$95; briefcases (3) \$104; audio-cassette recorder (1) \$204.

(14) Includes \$4,345 for theft of radio and other vessel bridge equipment. Thief never found.

(15) An AES Plus Word processing machine and printer stolen from departmental premises.

(16) Includes theft of the following items: hand radio \$1,092; (2) lanterns \$2,000; portable welder \$1,191; projector \$1,595; (6) radio transceivers \$8,092; tool kit \$1,078 and (2) truck's tarpaulins \$1,200.

(17) Includes theft of the following items: aluminum supports \$1,100 and household effects \$7,740.

## **Report of surplus material disposed of in 1981-82**

| Department and agency   | Obsolete but serviceable |                | Surplus but serviceable |                | Surplus but repairable | Scrap          |
|---|--------------------------|----------------|-------------------------|----------------|------------------------|----------------|
|   | Cost                     | Value obtained | Cost                    | Value obtained | Value obtained         | Value obtained |
|   | \$                       | \$             | \$                      | \$             | \$                     | \$             |
| Agriculture.....  | 1,329                    | 110            | 69,078                  | 17,487         | 277,976                | 2,618          |
| Communications—   |                          |                |                         |                |                        |                |
| Department .....  |                          | 1,449          |                         | 5,852          | 44,108                 | 3,181          |
| Canadian Radio-television and Telecommunications Commission ..... |                          |                |                         |                |                        |                |
| National Film Board.....  | 11,672                   | 141            | 14,900                  | 99             | 5,973                  |                |
| National Library .....  | 31,788                   | 1,879          |                         |                | — 24                   |                |
| National Museums of Canada .....                                  |                          |                |                         |                | 505                    |                |
| Public Archives .....   | 280                      | 16             | 230                     | 14             | 10,348                 |                |
|   |                          | 700            | 13,500                  | 3,800          | 13,576                 | 69,583         |

## Report of surplus material disposed of in 1981-82—Concluded

| Department and agency                                | Obsolete but serviceable |                        | Surplus but serviceable |                        | Surplus but repairable | Scrap              |
|--|--------------------------|------------------------|-------------------------|------------------------|------------------------|--------------------|
|  | Cost                     | Value obtained         | Cost                    | Value obtained         | Value obtained         | Value obtained     |
|  | \$                       | \$                     | \$                      | \$                     | \$                     | \$                 |
| Consumer and Corporate Affairs .....                 | 6,416                    | 3,834                  | 53,433                  | 13,483                 | 69,390                 | 1,006              |
| Employment and Immigration—                          |                          |                        |                         |                        |                        |                    |
| Department .....                                     | 60,379                   | 2,057                  | 130,854                 | 17,351                 | 72,466                 | 23,881             |
| Immigration Appeal Board .....                       |                          |                        |                         | 1,175                  | 837                    |                    |
| Energy, Mines and Resources—                         |                          |                        |                         |                        |                        |                    |
| Department .....                                     | 398,717                  | 8,033                  | 444,291                 | 43,716                 | 81,131                 | 23,588             |
| Atomic Energy Control Board .....                    | 485                      | 31                     | 9,550                   | 5,968                  | 3,472                  |                    |
| National Energy Board .....                          |                          |                        |                         |                        | 3,468                  |                    |
| Environment .....                                    | 131,579                  | 24,185                 | 263,593                 | 194,232                | 497,989                | 9,525              |
| External Affairs—                                    |                          |                        |                         |                        |                        |                    |
| Department .....                                     |                          | 770                    |                         | 115,669                | 376,296                | 147                |
| Canadian International Development Agency .....      | 43,298                   | 15,672                 | 16,672                  | 11,465                 | 23,371                 |                    |
| Finance—   |                          |                        |                         |                        |                        |                    |
| Department .....                                     |                          |                        |                         | 13,682                 | 14,455                 | 239                |
| Auditor General .....                                |                          |                        |                         |                        | 305                    |                    |
| Insurance .....                                      |                          |                        | 545                     | 15                     | 811                    |                    |
| Fisheries and Oceans—                                |                          |                        |                         |                        |                        |                    |
| Department .....                                     | 496,653                  | 30,096 <sup>(1)</sup>  | 157,937                 | 348,105 <sup>(1)</sup> | 1,251,596              | 17,606             |
| Great Lakes Fishery Commission .....                 |                          | 180                    |                         |                        | 4,814                  |                    |
| Governor General .....                               |                          |                        |                         |                        | 1,895                  |                    |
| Indian Affairs and Northern Development .....        | 22,948                   | 121,509 <sup>(2)</sup> | 752,236                 | 10,586                 | 166,841                | 1,790              |
| Industry, Trade and Commerce .....                   | 750                      |                        | 113,938                 | 5,362                  | 1,210                  | 116                |
| Justice—   |                          |                        |                         |                        |                        |                    |
| Department .....                                     |                          | 188                    |                         | 3,675                  | 28,609                 | 2,145              |
| Commissioner for Federal Judicial Affairs .....      |                          |                        |                         |                        |                        | 104                |
| Labour .....   |                          | 13                     | 21,672                  | 1,593                  | 286                    | 276                |
| National Defence .....                               | 13,583,955               | 1,545,001              | 8,371,395               | 380,836                | 2,903,147              | 1,304,265          |
| National Health and Welfare—                         |                          |                        |                         |                        |                        |                    |
| Department .....                                     | 98,890                   | 16,696                 | 289,147                 | 25,925                 | 164,578                | 210 <sup>(3)</sup> |
| Medical Research Council .....                       |                          |                        |                         |                        | 727                    |                    |
| National Revenue—                                    |                          |                        |                         |                        |                        |                    |
| Customs and Excise .....                             | 68,142                   | 4,961                  | 1,824                   | 553                    | 65,867                 | 1,587              |
| Taxation .....                                       |                          | 2,887                  | 41,065                  | 10,284                 | 71,071                 | 6,228              |
| Parliament—  |                          |                        |                         |                        |                        |                    |
| The Senate .....                                     |                          |                        |                         |                        |                        | 750                |
| House of Commons .....                               |                          |                        |                         | 5,127                  | 72,913                 | 26,469             |
| Library of Parliament .....                          |                          |                        |                         |                        | 101                    |                    |
| Post Office .....                                    | 39,716                   | 8,869                  | 118,731                 | 11,084                 | 142,710                | 22,291             |
| Privy Council—                                       |                          |                        |                         |                        |                        |                    |
| Privy Council .....                                  |                          | 1,484                  |                         | 57,567                 | 9,958                  | 2,562              |
| Canadian Intergovernmental Conference Secretariat .. | 990                      | 205                    |                         |                        | 9                      |                    |
| Chief Electoral Officer .....                        |                          |                        |                         |                        | 945                    | 1,084              |
| Commissioner of Official Languages .....             |                          |                        |                         |                        | 1,201                  |                    |
| Economic Council of Canada .....                     |                          | 10                     |                         | 9,204                  |                        |                    |
| Public Service Staff Relations Board .....           | 705                      | 240                    | 1,390                   | 162                    | 1,645                  |                    |
| Public Works .....                                   | 103,957                  | 11,040                 | 445,937                 | 80,080                 | 617,963                | 418,867            |
| Regional Economic Expansion .....                    | 24,774                   | 424                    | 29,890                  | 5,804                  | 131,456                | 219                |
| Science and Technology—                              |                          |                        |                         |                        |                        |                    |
| Ministry of State .....                              |                          |                        | 8,154                   | 5,713                  | 2,613                  |                    |
| National Research Council of Canada .....            |                          | 6,893                  |                         | 176,332                | 56,430                 | 7,031              |
| Science Council of Canada .....                      |                          |                        |                         | 425                    | 1                      |                    |
| Secretary of State—                                  |                          |                        |                         |                        |                        |                    |
| Department .....                                     |                          | 1,060                  |                         | 256                    | 29,215                 |                    |
| Public Service Commission .....                      |                          | 270                    | 72,307                  | 73,352                 | 18,326                 |                    |
| Status of Women—Office of the Co-ordinator .....     |                          |                        |                         | 49                     | —7                     |                    |
| Solicitor General—                                   |                          |                        |                         |                        |                        |                    |
| Department .....                                     |                          | —130                   |                         | 4,469                  | 2,300                  | 10,322             |
| Correctional Services .....                          | 236,373                  | 15,818                 | 358,810                 | 102,477                | 129,635                | 14,227             |
| National Parole Board .....                          | 220                      | —100 <sup>(4)</sup>    | 534                     | 150                    | 11,835                 |                    |
| Royal Canadian Mounted Police .....                  | 27,954                   | 15,059                 | 134,754                 | 56,887                 | 3,169,206              | 24,585             |
| Supply and Services—                                 |                          |                        |                         |                        |                        |                    |
| Department .....                                     | 1,828                    | 8,922                  | 79,403                  | 74,718                 | 79,122                 | 101,332            |
| Statistics Canada .....                              |                          |                        |                         | 8,139                  | 58,267                 | 176                |
| Transport—   |                          |                        |                         |                        |                        |                    |
| Department .....                                     | 2,060,472                | 17,466                 | 4,198,939               | 133,830                | 1,194,148              | 53,372             |
| Canadian Transport Commission .....                  |                          | 718                    |                         | 3,291                  | 4,155                  | 79                 |
| National Harbours Board .....                        |                          | 4,668                  |                         | 189                    | 20,689                 | 1,050              |
| Veterans Affairs .....                               | 68,915                   | 21,083                 | 142,354                 | 20,009                 | 47,187                 | 2,511              |
| Total .....  | 17,523,185               | 1,894,407              | 16,357,063              | 2,060,241              | 11,959,117             | 2,155,022          |

(1) Includes sale of surplus fish.

(2) Includes sales in the current year of Indian arts and crafts declared surplus in the year 1980-81.

(3) Includes the recovery by Crown Assets Disposal Corporation of over-credits totalling \$35,399 which were previously given for the sale of scrap.

(4) Credit of \$100 is for material previously reported as disposed of, or sold but which has since then been returned to Crown Assets Disposal Corporation by the purchaser.



## Education leave costs

| Department and agency  | No of employees | Pay                     | Allowances in lieu of pay | Travel expenses | Living expenses | Tuition and other fees | Book allowances | Other expenses | Total     |
|--|-----------------|-------------------------|---------------------------|-----------------|-----------------|------------------------|-----------------|----------------|-----------|
|  |                 | \$                      | \$                        | \$              | \$              | \$                     | \$              | \$             | \$        |
| Agriculture.....   | 49              | 741,311 <sup>(1)</sup>  | 47,792                    | 20,869          | 4,950           | 45,995                 | 4,436           | 10,298         | 875,651   |
| Communications—  |                 |                         |                           |                 |                 |                        |                 |                |           |
| Department.....  | 6               |                         | 57,755                    | 165             |                 | 1,611                  | 343             |                | 59,874    |
| Canadian Radio-television and Telecommunications Commission..... | 1               | 8,747                   |                           |                 |                 | 560                    | 83              | 60             | 9,450     |
| National Museums of Canada.....                                  | 2               | 33,345 <sup>(2)</sup>   |                           | 29              |                 | 1,076                  | 474             | 170            | 35,094    |
| Consumer and Corporate Affairs.....                              | 1               | <sup>(3)</sup>          | 6,262                     |                 |                 | 100                    |                 | 700            | 7,062     |
| Employment and Immigration.....                                  | 28              | 10,352                  | 38,476                    |                 |                 | 7,149                  | 1,450           | 75             | 57,502    |
| Energy, Mines and Resources—                                     |                 |                         |                           |                 |                 |                        |                 |                |           |
| Department.....  | 7               | 65,239 <sup>(4)</sup>   | 55,742                    | 16,127          | 300             | 7,948                  | 1,825           | 720            | 147,901   |
| National Energy Board.....                                       | 2               |                         | 5,120                     |                 |                 | 957                    | 101             |                | 6,178     |
| Environment.....   | 54              | 241,820 <sup>(5)</sup>  | 252,172                   | 25,174          | 5,806           | 33,999                 | 2,585           | 21,939         | 583,495   |
| External Affairs—  |                 |                         |                           |                 |                 |                        |                 |                |           |
| Canadian International Development Agency.....                   | 13              | 97,802 <sup>(6)</sup>   |                           | 3,745           | 42,561          | 6,771                  | 1,684           | 3,956          | 156,519   |
| Finance—   |                 |                         |                           |                 |                 |                        |                 |                |           |
| Department.....  | 3               |                         | 53,871                    | 1,360           |                 | 2,370                  | 1,020           |                | 58,621    |
| Insurance.....   | 1               | 2,714                   |                           |                 |                 |                        |                 |                | 2,714     |
| Fisheries and Oceans.....  | 33              | 128,883 <sup>(7)</sup>  | 190,309                   | 174             |                 | 9,897                  | 1,118           | 96             | 330,477   |
| Indian Affairs and Northern Development.....                     | 19              | 213,008 <sup>(8)</sup>  | 141,822                   | 9,750           |                 | 20,935                 | 5,834           |                | 391,349   |
| Industry, Trade and Commerce.....                                | 1               | 8,540                   |                           | 750             |                 | 3,104                  | 400             | 550            | 13,344    |
| Justice—   |                 |                         |                           |                 |                 |                        |                 |                |           |
| Department.....  | 4               | 110,401 <sup>(9)</sup>  |                           | 1,110           |                 | 4,637                  | 613             |                | 116,761   |
| Canadian Human Rights Commission ..                              | 1               | 414                     |                           |                 |                 |                        |                 |                | 414       |
| National Defence.....  | 42              |                         | 316,294                   | 1,410           |                 | 5,449                  | 911             | 4,059          | 328,123   |
| National Health and Welfare.....                                 | 104             | 120,663 <sup>(10)</sup> | 720,963                   | 21,876          |                 | 593,467                | 2,280           | 1,111          | 1,460,360 |
| National Revenue—  |                 |                         |                           |                 |                 |                        |                 |                |           |
| Taxation.....  | 1               | 13,557 <sup>(11)</sup>  |                           |                 |                 | 478                    | 163             |                | 14,198    |
| Parliament—  |                 |                         |                           |                 |                 |                        |                 |                |           |
| Library of Parliament.....                                       | 4               | 56,406                  |                           | 484             | 2,430           |                        |                 |                | 59,320    |
| Post Office.....   | 2               | 9,900                   |                           |                 |                 |                        |                 |                | 9,900     |
| Privy Council—   |                 |                         |                           |                 |                 |                        |                 |                |           |
| Commissioner of Official Languages ..                            | 1               | 8,885                   |                           |                 |                 |                        |                 |                | 8,885     |
| Public Works.....  | 9               | 126,437 <sup>(12)</sup> |                           | 3,383           | 3,526           | 9,875                  | 1,738           | 10             | 144,969   |
| Regional Economic Expansion.....                                 | 4               | 28,454 <sup>(13)</sup>  | 9,452                     | 2,062           |                 | 1,787                  | 214             |                | 41,969    |
| Science and Technology—  |                 |                         |                           |                 |                 |                        |                 |                |           |
| National Research Council of Canada ..                           | 1               | 10,600 <sup>(14)</sup>  |                           |                 |                 |                        |                 |                | 10,600    |
| Secretary of State—  |                 |                         |                           |                 |                 |                        |                 |                |           |
| Department.....  | 21              | 79,597 <sup>(15)</sup>  |                           |                 |                 | 907                    | 215             |                | 80,719    |
| Public Service Commission.....                                   | 13              | 52,794                  | 136,689                   | 613             |                 | 11,697                 | 585             |                | 202,378   |
| Social Development.....  | 1               |                         | 18,736                    |                 |                 |                        |                 |                | 18,736    |
| Solicitor General—   |                 |                         |                           |                 |                 |                        |                 |                |           |
| Department.....  | 1               |                         | 3,057                     |                 |                 |                        |                 |                | 3,057     |
| Correctional Services.....                                       | 44              | 401,162 <sup>(16)</sup> | 34,017                    | 1,684           |                 | 14,573                 | 2,472           | 1,576          | 455,484   |
| National Parole Board.....                                       | 1               | 20,015                  |                           |                 | 2,669           | 700                    | 183             | 15             | 23,582    |
| Royal Canadian Mounted Police.....                               | 2               | <sup>(17)</sup>         | 6,426                     |                 |                 | 560                    |                 |                | 6,986     |
| Supply and Services—   |                 |                         |                           |                 |                 |                        |                 |                |           |
| Supply Program.....  | 4               | 86,169 <sup>(18)</sup>  |                           |                 |                 | 4,278                  | 1,250           |                | 91,697    |
| Statistics Canada.....   | 6               | 52,779                  |                           | 371             | 1,031           | 3,897                  | 463             |                | 58,541    |
| Transport—   |                 |                         |                           |                 |                 |                        |                 |                |           |
| Department.....  | 30              | 117,623 <sup>(19)</sup> | 75,742                    | 2,078           |                 | 15,011                 | 1,643           |                | 212,097   |
| Canadian Transport Commission.....                               | 2               | 11,670 <sup>(20)</sup>  |                           |                 |                 | 1,320                  | 250             |                | 13,240    |
| Treasury Board—  |                 |                         |                           |                 |                 |                        |                 |                |           |
| Secretariat.....   | 1               |                         | 19,600                    |                 |                 |                        |                 | 3,568          | 23,168    |
| Comptroller General.....   | 1               |                         | 12,309                    |                 |                 |                        |                 | 3,568          | 15,877    |
| Veterans Affairs.....  | 2               |                         | 58,927                    | 758             |                 | 1,103                  | 114             | 225            | 61,127    |
| Total.....   | 522             | 2,859,287               | 2,261,533                 | 113,972         | 63,273          | 812,211                | 34,447          | 52,696         | 6,197,419 |

(1) Forty-three (43) of the above (49) employees were paid salaries while on education leave.

(2) Both employees were paid salaries while on education leave.

(3) The employee was paid 100% allowance in lieu of salary for period January 18 to March 31.

(4) Four (4) of the above seven (7) employees were paid salaries while on education leave.

(5) Twenty (20) of the above fifty-four (54) employees were paid salaries while on education leave.

(6) Six (6) of the above thirteen (13) employees were paid salaries while on education leave.

(7) Thirteen (13) of the above thirty-three (33) employees were paid salaries while on education leave.

(8) Ten (10) of the above nineteen (19) employees were paid salaries while on education leave.

(9) All employees were paid full salary while on education leave.

(10) Thirteen (13) of the above (104) employees were paid salaries while on education leave.

(11) Employee paid salary while on education leave.

(12) Four (4) of the above nine (9) employees were paid salaries while on education leave.

(13) Three (3) of the above four (4) employees were paid salaries while on education leave.

(14) The employee was on educational leave for the period 1 April 1981 to 10 September 1981 and was paid a salary.

(15) Eight (8) of the above twenty-one (21) employees were paid salaries while on education leave.

(16) Forty-two (42) of the above forty-four (44) employees were paid salaries while on education leave.

(17) One (1) of the above two (2) employees was paid an allowance equal to 100% of salary while on education leave.

(18) All employees were paid full salaries while on education leave.

(19) Twenty-one (21) of the above thirty (30) employees were paid salaries while on education leave.

(20) The employees were paid salaries while on education leave.

## Return on investments

|  | Amount<br>invested at<br>March 31, 1982 | Amount realized in 1981-82 |   |                   |       |                      |
|--|---|----------------------------|---|-------------------|-------|----------------------|
|  |   | Interest                   | Transfer of<br>profits and<br>surpluses | Dividends         | Other | Total                |
|  | \$                                      | \$                         | \$                                      | \$                | \$    | \$                   |
| <b>LOANS, INVESTMENTS AND ADVANCES—</b>                      |   |                            |   |                   |       |                      |
| <b>Crown corporations and agencies—</b>                      |   |                            |   |                   |       |                      |
| <b>LENDING INSTITUTIONS—</b>                                 |   |                            |   |                   |       |                      |
| Canada Deposit Insurance Corporation .....                   | 200,000,000                             |                            |   |                   |       |                      |
| Canada Mortgage and Housing Corporation .....                | 10,388,157,817                          | 850,299,853                | 22,321,428                              |                   |       | 872,621,281          |
| Export Development Corporation .....                         | 1,546,640,124                           | 86,613,251                 |   |                   |       | 86,613,251           |
| Farm Credit Corporation .....                                | 3,710,530,146                           | 282,950,162                |   |                   |       | 282,950,162          |
| Farm syndicates loan fund .....                              | 16,575,286                              | 1,566,136                  |   |                   |       | 1,566,136            |
| Federal Business Development Bank .....                      | 1,031,000,000                           | 80,650,361                 |   |                   |       | 80,650,361           |
| Total lending institutions .....                             | <b>16,892,903,373</b>                   | <b>1,302,079,763</b>       | <b>22,321,428</b>                       |                   |       | <b>1,324,401,191</b> |
| <b>ALL OTHER CROWN CORPORATIONS AND AGENCIES—</b>            |   |                            |   |                   |       |                      |
| Air Canada .....   | 607,500,933                             | 21,124,084                 |   | 13,200,000        |       | 34,324,084           |
| Atomic Energy of Canada Limited .....                        | 873,477,392                             | 42,971,005                 |   |                   |       | 42,971,005           |
| Canadian National Railways .....                             | 2,753,180,703                           | 21,034,661                 |   | 38,545,215        |       | 59,579,876           |
| Yarmouth Bar Harbour ferry services .....                    | 98,032                                  |                            |   |                   |       |                      |
| Petro-Canada .....   | 1,572,771,853                           |                            |   |                   |       |                      |
|  | <b>5,807,028,913</b>                    | <b>85,129,750</b>          |   | <b>51,745,215</b> |       | <b>136,874,965</b>   |
| <b>Other—</b>  |   |                            |   |                   |       |                      |
| Bank of Canada .....   | 5,920,000                               |                            | 1,853,178,860                           |                   |       | 1,853,178,860        |
| Canadian Arsenal Limited .....                               | 3,500,000                               |                            |   |                   |       |                      |
| Canadian Broadcasting Corporation .....                      | 33,000,000                              |                            |   |                   |       |                      |
| Canadian Commercial Corporation .....                        | 10,000,000                              | 207,325                    |   |                   |       | 207,325              |
| Canadian Dairy Commission .....                              | 79,998,838                              | 12,054,396                 |   |                   |       | 12,054,396           |
| Canadian Film Development Corporation .....                  | 9,699,410                               |                            |   |                   |       |                      |
| Canadian National (West Indies) Steamships Limited .....     | 325,000                                 |                            |   |                   |       |                      |
| Canadian Patents and Development Limited .....               | 296,199                                 |                            |   |                   |       |                      |
| Canadian Saltfish Corporation .....                          | 1,731,000                               | 793,446                    |   |                   |       | 793,446              |
| Eldorado Nuclear Limited .....                               | 322,946,877                             | 2,160,190                  |   |                   |       | 2,160,190            |
| Freshwater Fish Marketing Corporation .....                  | 18,327,587                              | 1,492,884                  |   |                   |       | 1,492,884            |
| The Jacques Cartier and Champlain Bridges Incorporated ..... | 59,752,867                              |                            |   |                   |       |                      |
| Loto Canada Inc .....  | 1                                       |                            |   |                   |       |                      |
| National Capital Commission .....                            | 40,873,969                              | 3,114,656                  |   |                   |       | 3,114,656            |
| National Harbours Board .....                                | 343,406,423                             | 2,199,358                  |   |                   |       | 2,199,358            |
| Saint John Harbour Bridge Authority .....                    | 14,572,791                              | 1,001,779                  |   |                   |       | 1,001,779            |
| Northern Canada Power Commission .....                       | 183,651,567                             | 16,733,969                 |   |                   |       | 16,733,969           |
| Northern Transportation Company Limited .....                | 61,362,482                              | 2,832,635                  |   |                   |       | 2,832,635            |
| Royal Canadian Mint .....                                    | 18,335,945                              | 1,862,324                  | 16,913,645                              |                   |       | 18,775,969           |
| The St Lawrence Seaway Authority .....                       | 624,950,000                             |                            |   |                   |       |                      |
| Telelobe Canada .....  | 12,386,303                              | 735,975                    | 7,400,000                               |                   |       | 8,135,975            |
| Uranium Canada, Limited .....                                | 9                                       |                            |   |                   |       |                      |
| VIA Rail Canada Inc. ....                                    | 9,300,000                               |                            |   |                   |       |                      |
|  | <b>1,854,337,268</b>                    | <b>45,188,937</b>          | <b>1,877,492,505</b>                    |                   |       | <b>1,922,681,442</b> |
| Total all other Crown corporations and agencies .....        | <b>7,661,366,181</b>                    | <b>130,318,687</b>         | <b>1,877,492,505</b>                    | <b>51,745,215</b> |       | <b>2,059,556,407</b> |
| Total Crown corporations and agencies .....                  | <b>24,554,269,554</b>                   | <b>1,432,398,450</b>       | <b>1,899,813,933</b>                    | <b>51,745,215</b> |       | <b>3,383,957,598</b> |
| <b>Provincial and territorial governments—</b>               |   |                            |   |                   |       |                      |
| <b>NEWFOUNDLAND—</b>   |   |                            |   |                   |       |                      |
| <b>Finance—</b>  |   |                            |   |                   |       |                      |
| Federal-provincial employment loans program .....            | 3,661,214                               | 266,536                    |   |                   |       | 266,536              |
| Municipal Development and Loan Board .....                   | 5,913,601                               | 324,347                    |   |                   |       | 324,347              |
| Special development loans program .....                      | 6,700,000                               | 631,493                    |   |                   |       | 631,493              |
| Winter capital projects fund .....                           | 7,223,095                               | 394,965                    |   |                   |       | 394,965              |
| <b>Regional Economic Expansion—</b>                          |   |                            |   |                   |       |                      |
| Atlantic Development Board carry-over projects .....         | 1,121,298                               | 99,404                     |   |                   |       | 99,404               |
| Atlantic Provinces Power Development Act .....               | 83,933,865                              | 6,421,274                  |   |                   |       | 6,421,274            |
| <b>Special areas and highways agreement—</b>                 |   |                            |   |                   |       |                      |
| Loans .....  | 41,560,076                              | 4,811,741                  |   |                   |       | 4,811,741            |
|  | <b>150,113,149</b>                      | <b>12,949,760</b>          |   |                   |       | <b>12,949,760</b>    |
| <b>NOVA SCOTIA—</b>  |   |                            |   |                   |       |                      |
| <b>Energy, Mines and Resources—</b>                          |   |                            |   |                   |       |                      |
| Regional electrical interconnections .....                   | 2,617,154                               | 326,949                    |   |                   |       | 326,949              |
| <b>Finance—</b>  |   |                            |   |                   |       |                      |
| Federal-provincial employment loans program .....            | 4,804,288                               | 363,948                    |   |                   |       | 363,948              |
| Municipal Development and Loan Board .....                   | 4,332,168                               | 255,346                    |   |                   |       | 255,346              |
| Special development loans program .....                      | 4,300,000                               | 324,220                    |   |                   |       | 324,220              |
| Winter capital projects fund .....                           | 5,244,512                               | 487,590                    |   |                   |       | 487,590              |
| <b>Regional Economic Expansion—</b>                          |   |                            |   |                   |       |                      |
| Atlantic Development Board carry-over projects .....         | 4,458,862                               | 330,926                    |   |                   |       | 330,926              |
| Atlantic Provinces Power Development Act .....               | 47,611,432                              | 3,566,758                  |   |                   |       | 3,566,758            |
| Mainland Investments Limited .....                           | 3,000,000                               | 245,000                    |   |                   |       | 245,000              |



## Return on investments—Continued

|   | Amount<br>invested at<br>March 31, 1982 | Amount realized in 1981-82 |   |           |            |
|---|---|----------------------------|---|-----------|------------|
|   |   | Interest                   | Transfer of<br>profits and<br>surpluses | Dividends | Other      |
|   | \$                                      | \$                         | \$                                      | \$        | \$         |
| <b>LOANS, INVESTMENTS AND ADVANCES—</b>                 |   |                            |   |           |            |
| <i>Continued</i>  |   |                            |   |           |            |
| <b>Provincial and territorial governments—Continued</b> |   |                            |   |           |            |
| <b>NOVA SCOTIA—Concluded</b>                            |   |                            |   |           |            |
| Regional Economic Expansion—Concluded                   |   |                            |   |           |            |
| Special areas and highways agreement—                   |   |                            |   |           |            |
| Loans .....   | 29,968,192                              | 3,509,441                  |   |           | 3,509,441  |
| Transport—  |   |                            |   |           |            |
| Loading ramp, Yarmouth, NS .....                        | 114,674                                 | 10,321                     |   |           | 10,321     |
|   | 106,451,282                             | 9,420,499                  |   |           | 9,420,499  |
| <b>PRINCE EDWARD ISLAND—</b>                            |   |                            |   |           |            |
| Energy, Mines and Resources—                            |   |                            |   |           |            |
| Regional electrical interconnections .....              | 8,794,797                               | 882,200                    |   |           | 882,200    |
| Finance—  |   |                            |   |           |            |
| Federal-provincial employment loans program .....       | 250,774                                 | 24,835                     |   |           | 24,835     |
| Municipal Development and Loan Board .....              | 1,052,648                               | 59,425                     |   |           | 59,425     |
| Special development loans program .....                 | 299,386                                 |                            |   |           |            |
| Winter capital projects fund .....                      | 1,271,010                               | 159,203                    |   |           | 159,203    |
| Regional Economic Expansion—                            |   |                            |   |           |            |
| Atlantic Development Board carry-over                   |   |                            |   |           |            |
| projects .....  | 27,754                                  | 3,602                      |   |           | 3,602      |
| Comprehensive development plan agreement....            | 11,971,273                              | 956,134                    |   |           | 956,134    |
|   | 23,667,642                              | 2,085,399                  |   |           | 2,085,399  |
| <b>NEW BRUNSWICK—</b>                                   |   |                            |   |           |            |
| Energy, Mines and Resources—                            |   |                            |   |           |            |
| Regional electrical interconnections .....              | 4,965,659                               | 2,077,614                  |   |           | 2,077,614  |
| Finance—  |   |                            |   |           |            |
| Federal-provincial employment loans program .....       | 6,876,955                               | 486,964                    |   |           | 486,964    |
| Municipal Development and Loan Board .....              | 6,823,013                               | 517,828                    |   |           | 517,828    |
| Special development loans program .....                 | 5,375,000                               | 398,288                    |   |           | 398,288    |
| Town of Oromocto .....                                  | 215,532                                 | 13,851                     |   |           | 13,851     |
| Winter capital projects fund .....                      | 9,861,168                               | 805,940                    |   |           | 805,940    |
| Regional Economic Expansion—                            |   |                            |   |           |            |
| Atlantic Development Board carry-over                   |   |                            |   |           |            |
| projects .....  | 955,324                                 | 74,752                     |   |           | 74,752     |
| Atlantic Provinces Power Development Act .....          | 47,373,007                              | 3,186,102                  |   |           | 3,186,102  |
| Special areas and highways agreement—                   |   |                            |   |           |            |
| Loans .....   | 47,255,280                              | 3,926,263                  |   |           | 3,926,263  |
|   | 129,700,938                             | 11,487,602                 |   |           | 11,487,602 |
| <b>QUEBEC—</b>  |   |                            |   |           |            |
| Finance—  |   |                            |   |           |            |
| Federal-provincial employment loans program .....       | 61,300,779                              | 4,523,998                  |   |           | 4,523,998  |
| Federal-provincial fiscal arrangements .....            |   | 58,944                     |   |           | 58,944     |
| Municipal Development and Loan Board .....              | 58,680,797                              | 3,279,957                  |   |           | 3,279,957  |
| Special development loans program .....                 | 70,300,000                              | 4,952,180                  |   |           | 4,952,180  |
| Winter capital projects fund .....                      | 91,314,928                              | 7,663,057                  |   |           | 7,663,057  |
| Regional Economic Expansion—                            |   |                            |   |           |            |
| Special areas and highways agreement—                   |   |                            |   |           |            |
| Loans .....   | 106,747,239                             | 11,054,778                 |   |           | 11,054,778 |
|   | 388,343,743                             | 31,532,914                 |   |           | 31,532,914 |
| <b>ONTARIO—</b>   |   |                            |   |           |            |
| Finance—  |   |                            |   |           |            |
| Federal-provincial employment loans program .....       | 12,618,858                              | 927,307                    |   |           | 927,307    |
| Municipal Development and Loan Board .....              | 39,699,355                              | 2,389,835                  |   |           | 2,389,835  |
| Special development loans program .....                 | 2,474,175                               | 178,358                    |   |           | 178,358    |
| Winter capital projects fund .....                      | 41,041,200                              | 3,833,333                  |   |           | 3,833,333  |
|   | 95,833,588                              | 7,328,833                  |   |           | 7,328,833  |
| <b>MANITOBA—</b>  |   |                            |   |           |            |
| Energy, Mines and Resources—                            |   |                            |   |           |            |
| Regional electrical interconnections .....              | 117,449,375                             | 11,927,379                 |   |           | 11,927,379 |
| Finance—  |   |                            |   |           |            |
| Federal-provincial employment loans program .....       | 5,354,998                               | 402,377                    |   |           | 402,377    |
| Municipal Development and Loan Board .....              | 6,462,026                               | 385,037                    |   |           | 385,037    |
| Special development loans program .....                 | 5,374,845                               | 371,263                    |   |           | 371,263    |
| Winter capital projects fund .....                      | 2,799,314                               | 238,538                    |   |           | 238,538    |
| Regional Economic Expansion—                            |   |                            |   |           |            |
| Agricultural service centres—                           |   |                            |   |           |            |
| Advances .....  | 1,048,330                               |                            |   |           |            |
| Loans .....   | 7,585,249                               | 791,852                    |   |           | 791,852    |
| Special areas and highways agreement—                   |   |                            |   |           |            |
| Loans .....   | 3,499,304                               | 404,450                    |   |           | 404,450    |
|   | 149,573,441                             | 14,520,896                 |   |           | 14,520,896 |

## Return on investments—Continued

|   | Amount<br>invested at<br>March 31, 1982 | Amount realized in 1981-82 |   |           |       | Total       |
|---|---|----------------------------|---|-----------|-------|-------------|
|   |   | Interest                   | Transfer of<br>profits and<br>surpluses | Dividends | Other |             |
|   | \$                                      | \$                         | \$                                      | \$        | \$    | \$          |
| <b>LOANS, INVESTMENTS AND ADVANCES—Continued</b>                |   |                            |   |           |       |             |
| <b>Provincial and territorial governments—Concluded</b>         |   |                            |   |           |       |             |
| <b>SASKATCHEWAN—</b>  |   |                            |   |           |       |             |
| Finance—  |   |                            |   |           |       |             |
| Federal-provincial employment loans program                     | 1,019,951                               | 77,193                     |   |           |       | 77,193      |
| Federal-provincial fiscal arrangements .....                    | 6,356,128                               |                            |   |           |       |             |
| Municipal Development and Loan Board .....                      | 3,614,347                               | 227,791                    |   |           |       | 227,791     |
| Winter capital projects fund .....                              | 13,486                                  | 1,471                      |   |           |       | 1,471       |
| Regional Economic Expansion—                                    |   |                            |   |           |       |             |
| Agricultural service centres—                                   |   |                            |   |           |       |             |
| Advances .....  | 1,305,724                               |                            |   |           |       |             |
| Loans .....   | 6,415,939                               | 757,117                    |   |           |       | 757,117     |
| South Saskatchewan River project—                               |   |                            |   |           |       |             |
| Treasury bills .....  | 10,446,400                              | 629,607                    |   |           |       | 629,607     |
|   | 29,171,975                              | 1,693,179                  |   |           |       | 1,693,179   |
| <b>ALBERTA—</b>   |   |                            |   |           |       |             |
| Finance—  |   |                            |   |           |       |             |
| Federal-provincial employment loans program                     | 4,321,937                               | 335,406                    |   |           |       | 335,406     |
| Municipal Development and Loan Board .....                      | 8,346,092                               | 509,305                    |   |           |       | 509,305     |
| Special development loans program .....                         | 4,000,000                               | 276,000                    |   |           |       | 276,000     |
| Winter capital projects fund .....                              | 5,037,430                               | 440,619                    |   |           |       | 440,619     |
| Regional Economic Expansion—                                    |   |                            |   |           |       |             |
| Agricultural service centres—                                   |   |                            |   |           |       |             |
| Loans .....   | 310,232                                 |                            |   |           |       |             |
| Special areas and highways agreement—                           |   |                            |   |           |       |             |
| Loans .....   | 3,220,527                               | 340,133                    |   |           |       | 340,133     |
|   | 25,236,218                              | 1,901,463                  |   |           |       | 1,901,463   |
| <b>BRITISH COLUMBIA—</b>  |   |                            |   |           |       |             |
| Finance—  |   |                            |   |           |       |             |
| Federal-provincial employment loans program                     | 12,466,720                              | 938,679                    |   |           |       | 938,679     |
| Municipal Development and Loan Board .....                      | 11,222,074                              | 664,148                    |   |           |       | 664,148     |
| Special development loans program .....                         | 22,695,831                              | 1,573,511                  |   |           |       | 1,573,511   |
| Winter capital projects fund .....                              | 16,914,533                              | 1,691,816                  |   |           |       | 1,691,816   |
|   | 63,299,158                              | 4,868,154                  |   |           |       | 4,868,154   |
| <b>NORTHWEST TERRITORIES—</b>                                   |   |                            |   |           |       |             |
| Finance—  |   |                            |   |           |       |             |
| Federal-provincial employment loans program                     | 23,741                                  | 1,919                      |   |           |       | 1,919       |
| Municipal Development and Loan Board .....                      |   | 792                        |   |           |       | 792         |
| Winter capital projects fund .....                              | 297,321                                 | 29,040                     |   |           |       | 29,040      |
| Indian Affairs and Northern Development—                        |   |                            |   |           |       |             |
| Government of the Northwest Territories .....                   | 19,271,964                              | 1,625,169                  |   |           |       | 1,625,169   |
|   | 19,593,026                              | 1,656,920                  |   |           |       | 1,656,920   |
| <b>YUKON TERRITORY—</b>   |   |                            |   |           |       |             |
| Indian Affairs and Northern Development—                        |   |                            |   |           |       |             |
| Government of the Yukon Territory .....                         | 26,315,178                              | 3,357,366                  |   |           |       | 3,357,366   |
| Yukon Territory small business loans .....                      | 560,399                                 | 53,345                     |   |           |       | 53,345      |
|   | 26,875,577                              | 3,410,711                  |   |           |       | 3,410,711   |
| Total provincial and territorial governments .....              | 1,207,859,737                           | 102,856,330                |   |           |       | 102,856,330 |
| <b>National governments including developing countries—</b>     |   |                            |   |           |       |             |
| China—Finance .....   | 49,426,118                              |                            |   |           |       |             |
| Greece—Finance .....  | 6,214,126                               |                            |   |           |       |             |
| Jamaica—  |   |                            |   |           |       |             |
| Finance—  |   |                            |   |           |       |             |
| Special program—Economic assistance .....                       | 25,000,000                              | 2,218,750                  |   |           |       | 2,218,750   |
| United Kingdom—   |   |                            |   |           |       |             |
| Finance—  |   |                            |   |           |       |             |
| The United Kingdom Financial Agreement Act, 1946 .....          | 686,244,091                             | 16,548,479                 |   |           |       | 16,548,479  |
| Developing countries—   |   |                            |   |           |       |             |
| External Affairs—Canadian International Development Agency—     |   |                            |   |           |       |             |
| Special loan assistance .....                                   | 2,431,555,891                           | 4,869,104                  |   |           |       | 4,869,104   |
| National Defence—   |   |                            |   |           |       |             |
| North Atlantic Treaty Organization—                             |   |                            |   |           |       |             |
| Damage claims recoverable .....                                 | 6,352                                   |                            |   |           |       |             |
| Total national governments including developing countries ..... | 3,198,446,578                           | 23,636,333                 |   |           |       | 23,636,333  |



## Return on investments—Continued

|  | Amount<br>invested at<br>March 31, 1982 | Amount realized in 1981-82 |   |           |       | Total      |
|--|---|----------------------------|---|-----------|-------|------------|
|  |   | Interest                   | Transfer of<br>profits and<br>surpluses | Dividends | Other |            |
|  | \$                                      | \$                         | \$                                      | \$        | \$    | \$         |
| <b>LOANS, INVESTMENTS AND ADVANCES—Continued</b>   |   |                            |   |           |       |            |
| <b>International organizations—</b>  |   |                            |   |           |       |            |
| International financial institutions .....   | 445,166,141                             |                            |   |           |       |            |
| International organizations and associations—  |   |                            |   |           |       |            |
| United Nations bonds .....   | 1,853,019                               | 42,756                     |   |           |       | 42,756     |
| Other .....  | 2,757,528                               |                            |   |           |       |            |
| Other international organizations .....  | 1,155,518,825                           |                            |   |           |       |            |
| Total international organizations .....  | 1,605,295,513                           | 42,756                     |   |           |       | 42,756     |
| <b>Veterans' Land Act Fund—Advances</b> .....  | 282,810,965                             | 17,139,520                 |   |           |       | 17,139,520 |
| <b>Government controlled corporations—</b>   |   |                            |   |           |       |            |
| Canadair Limited—Industry, Trade and Commerce—   |   |                            |   |           |       |            |
| Capital stock .....  | 46,618,550                              |                            |   |           |       |            |
| Loans .....  | 14,781,325                              |                            |   |           |       |            |
| Canada Development Corporation—Finance .....   | 322,000,000                             |                            |   |           |       |            |
| Consolidated Computer Incorporated—Industry, Trade and Commerce .....                                  | 12,395,998                              |                            |   |           |       |            |
| The de Havilland Aircraft of Canada Limited—Industry, Trade and Commerce—                              |   |                            |   |           |       |            |
| Capital stock .....  | 40,792,888                              |                            |   |           |       |            |
| Loans .....  | 3,867,200                               |                            |   |           |       |            |
| Total government controlled corporations .....   | 440,455,961                             |                            |   |           |       |            |
| <b>Private sector enterprises—</b>   |   |                            |   |           |       |            |
| British Yukon Railway Company—Indian Affairs and Northern Development .....                            | 5,000,000                               |                            |   |           |       |            |
| Burgeo Leasing Limited—Public Works .....  | 188,400                                 | 14,343                     |   |           |       | 14,343     |
| Canadian Arctic Producers Limited—Indian Affairs and Northern Development .....                        | 412,798                                 | 19,482                     |   |           |       | 19,482     |
| Canadian defence industry—Industry, Trade and Commerce .....   | 45,188,818                              |                            |   |           |       |            |
| Canadian manufacturers of automotive products—Industry, Trade and Commerce .....                       | 1,460,485                               | 117,579                    |   |           |       | 117,579    |
| Canadian producers of frozen groundfish—Fisheries and Oceans .....                                     | 928,193                                 | 147,980                    |   |           |       | 147,980    |
| Coast Ferries Limited—Transport .....  | 100,000                                 |                            |   |           |       |            |
| Coleman Collieries Limited—Energy, Mines and Resources .....   |   | 12,299                     |   |           |       | 12,299     |
| Enterprise development program—Industry, Trade and Commerce .....                                      | 7,950,167                               | 663,848                    |   |           |       | 663,848    |
| Eurocan Pulp and Paper Co Ltd—Public Works .....   | 2,025,000                               | 164,537                    |   |           |       | 164,537    |
| Footwear and tanning industries adjustment program—Industry, Trade and Commerce .....                  | 768,372                                 | 209,876                    |   |           |       | 209,876    |
| Groundfish processors—Fisheries and Oceans .....   | 430,424                                 | 105,096                    |   |           |       | 105,096    |
| Haddock fishermen—Fisheries and Oceans .....   | 1,444,463                               | 10,392                     |   |           |       | 10,392     |
| Kennedy Round agreement—Industry, Trade and Commerce .....   | 1,109,810                               |                            |   |           |       |            |
| La Société du Parc Industriel et Commercial Aéroportuaire de Mirabel—Regional Economic Expansion ..... | 400                                     |                            |   |           |       |            |
| Lower Churchill Development Corporation—Energy, Mines and Resources .....                              | 14,750,000                              |                            |   |           |       |            |
| Mainland Investments Limited—Regional Economic Expansion .....   |   |                            | 944,994                                 |           |       | 944,994    |
| Newfoundland and Labrador Development Corporation Limited—Regional Economic Expansion—                 |   |                            |   |           |       |            |
| Capital stock .....  | 200                                     |                            |   |           |       |            |
| Loans .....  | 24,500,000                              | 2,334,510                  |   |           |       | 2,334,510  |
| Oil refinery terminal wharf at Come-by-Chance, Newfoundland—Public Works .....                         | 14,207,689                              |                            |   |           |       |            |
| Pharmaceutical industry development assistance program—Industry, Trade and Commerce .....              | 90,750                                  | 10,714                     |   |           |       | 10,714     |
| Radio Engineering Products Limited—Industry, Trade and Commerce .....                                  | 1,000,000                               |                            |   |           |       |            |
| Saint John Harbour Bridge Authority—Finance .....  | 9,511,303                               |                            |   |           |       |            |
| Société Inter-Port de Québec—Regional Economic Expansion .....   | 400                                     |                            |   |           |       |            |
| Sydney Steel Corporation—Public Works .....  | 5,218,162                               |                            |   |           |       |            |
| Telesat Canada—Communications .....  | 30,000,000                              |                            |   | 2,550,000 |       | 2,550,000  |
| Town of Oromocto Development Corporation—Finance .....   | 527,055                                 | 30,085                     |   |           |       | 30,085     |
| Total private sector enterprises .....   | 166,812,889                             | 3,840,741                  | 944,994                                 | 2,550,000 |       | 7,335,735  |

## Return on investments—Continued

|   | Amount<br>invested at<br>March 31, 1982 | Amount realized in 1981-82 |   |            |       | Total         |
|---|---|----------------------------|---|------------|-------|---------------|
|   |   | Interest                   | Transfer of<br>profits and<br>surpluses | Dividends  | Other |               |
|   | \$                                      | \$                         | \$                                      | \$         | \$    | \$            |
| <b>LOANS, INVESTMENTS AND ADVANCES—Con-</b>                                     |   |                            |   |            |       |               |
| <i>cluded</i>   |   |                            |   |            |       |               |
| <b>Miscellaneous—</b>   |   |                            |   |            |       |               |
| Loans and accountable advances—   |   |                            |   |            |       |               |
| Employment and Immigration—   |   |                            |   |            |       |               |
| Personnel posted abroad .....   |   | 5,644                      |   |            |       | 5,644         |
| External Affairs—   |   |                            |   |            |       |               |
| Personnel posted abroad .....   | 3,523,452                               | 278,354                    |   |            |       | 278,354       |
| Posts abroad .....  | 5,579,852                               |                            |   |            |       |               |
|   | 9,103,304                               | 278,354                    |   |            |       | 278,354       |
| Industry, Trade and Commerce—   |   |                            |   |            |       |               |
| Personnel posted in Canada and abroad .....                                     | 682,258                                 | 78,910                     |   |            |       | 78,910        |
| National Defence—   |   |                            |   |            |       |               |
| Imprest accounts, standing advances and<br>authorized loans .....               | 25,087,286                              |                            |   |            |       |               |
| Supply and Services—  |   |                            |   |            |       |               |
| Miscellaneous departmental accountable<br>advances .....                        | 4,498,320                               |                            |   |            |       |               |
| Treasury Board—   |   |                            |   |            |       |               |
| Miscellaneous departmental accountable im-<br>prest and standing advances ..... | 10,181,189                              |                            |   |            |       |               |
| Total loans and accountable advances .....                                      | 49,552,357                              | 362,908                    |   |            |       | 362,908       |
| <b>Other miscellaneous—</b>   |   |                            |   |            |       |               |
| Agriculture—  |   |                            |   |            |       |               |
| Construction of multi-purpose exhibition<br>buildings .....                     | 24,305,878                              | 2,087,003                  |   |            |       | 2,087,003     |
| Employment and Immigration—   |   |                            |   |            |       |               |
| Assisted passage scheme .....   | 43,023,396                              | 121,471                    |   |            |       | 121,471       |
| Energy, Mines and Resources—  |   |                            |   |            |       |               |
| Hydro-Quebec Research Institute .....   | 14,772,262                              | 1,395,162                  |   |            |       | 1,395,162     |
| Finance—  |   |                            |   |            |       |               |
| Ottawa Civil Service Recreational Association                                   | 732,340                                 | 69,036                     |   |            |       | 69,036        |
| Town of Oromocto .....  | 33,443                                  | 2,245                      |   |            |       | 2,245         |
|   | 765,783                                 | 71,281                     |   |            |       | 71,281        |
| Indian Affairs and Northern Development—  |   |                            |   |            |       |               |
| Eskimo loan fund .....  | 4,140,127                               | 58,092                     |   |            |       | 58,092        |
| Inuvialuit Development Corporation .....  | 9,675,000                               |                            |   |            |       |               |
| Native claimants .....  | 37,704,455                              | 351,628                    |   |            |       | 351,628       |
| Chippewa Band of Kettlepoint .....  | 65,000                                  |                            |   |            |       |               |
| Indian economic development .....   | 43,397,677                              | 1,785,348                  |   |            |       | 1,785,348     |
| Indian housing assistance .....   | 5,809,174                               |                            |   |            |       |               |
| Indian Associations of Canada .....   | 23,744                                  |                            |   |            |       |               |
| Indians and Inuit of Quebec .....   | 3,500,000                               | 266,875                    |   |            |       | 266,875       |
| Council for Yukon Indians .....   | 1,100,000                               |                            |   |            |       |               |
|   | 105,415,177                             | 2,461,943                  |   |            |       | 2,461,943     |
| Labour—   |   |                            |   |            |       |               |
| Provincial Workmen's Compensation Boards .....                                  | 4,137,000                               |                            |   |            |       |               |
| Canada Labour Code—Safety services .....  | 15,000                                  |                            |   |            |       |               |
|   | 4,152,000                               |                            |   |            |       |               |
| National Defence—   |   |                            |   |            |       |               |
| Canadian Forces housing projects .....  | 17,188,988                              | 958,481                    |   |            |       | 958,481       |
| Solicitor General—  |   |                            |   |            |       |               |
| Parolees .....  | 9,226                                   |                            |   |            |       |               |
| Supply and Services—  |   |                            |   |            |       |               |
| Defence production loan account .....   | 1,724,007                               | 176,784                    |   |            |       | 176,784       |
| Transport—  |   |                            |   |            |       |               |
| Corporation of the City of Montreal—  |   |                            |   |            |       |               |
| Atwater Tunnel .....  | 878,360                                 | 29,760                     |   |            |       | 29,760        |
| St Remi Tunnel .....  | 138,523                                 | 6,395                      |   |            |       | 6,395         |
| Fraser River Harbour Commission .....   | 285,692                                 | 28,661                     |   |            |       | 28,661        |
| Hamilton Harbour Commissioners .....  | 3,182,339                               | 91,017                     |   |            |       | 91,017        |
| Lakehead Harbour Commission .....   | 534,022                                 | 42,612                     |   |            |       | 42,612        |
| Port Alberni Harbour Commission .....   | 1,298,620                               | 101,391                    |   |            |       | 101,391       |
| Maritime Employers' Association .....   |   | 442,014                    |   |            |       | 442,014       |
|   | 6,317,556                               | 741,850                    |   |            |       | 741,850       |
| Veterans Affairs—   |   |                            |   |            |       |               |
| Commonwealth War Graves Commission .....  | 65,754                                  |                            |   |            |       |               |
| Total other miscellaneous .....   | 217,740,027                             | 8,013,975                  |   |            |       | 8,013,975     |
| Total miscellaneous .....   | 267,292,384                             | 8,376,883                  |   |            |       | 8,376,883     |
| Total loans, investments and advances .....                                     | 31,723,243,581                          | 1,588,291,013              | 1,900,758,927                           | 54,295,215 |       | 3,543,345,155 |



Return on investments—*Concluded*

|  | Amount realized in 1981-82              |                      |   |                   |                      |
|--|---|----------------------|---|-------------------|----------------------|
|  | Amount<br>invested at<br>March 31, 1982 | Interest             | Transfer of<br>profits and<br>surpluses | Dividends         | Total                |
|  | \$                                      | \$                   | \$                                      | \$                | \$                   |
| <b>FOREIGN EXCHANGE ACCOUNTS—</b>  |   |                      |   |                   |                      |
| Exchange Fund Account—Advances .....   | 2,175,886,611                           |                      | 763,169,308                             |                   | 763,169,308          |
| International Monetary Fund—Subscriptions .....  | 2,780,239,993                           |                      | 7,670,075                               |                   | 7,670,075            |
| <b>Total foreign exchange accounts .....</b>   | <b>4,956,126,604</b>                    |                      | <b>770,839,383</b>                      |                   | <b>770,839,383</b>   |
| <b>CASH—</b>   |   |                      |   |                   |                      |
| Interest on bank deposits .....  | <b>6,619,818,043</b>                    | <b>700,671,674</b>   |   |                   | <b>700,671,674</b>   |
| <b>OTHER ACCOUNTS—</b>   |   |                      |   |                   |                      |
| Advancement of industrial technology—Industry,<br>Trade and Commerce .....   |   | 128,652              |   |                   | 128,652              |
| Canada student loans—Secretary of State .....  |   | 4,668,055            |   |                   | 4,668,055            |
| Electrical Reduction Co Ltd—Public Works .....   |   | 132,315              |   |                   | 132,315              |
| Government's holding of unmatured debt .....   | 253,458,521                             | 37,681,906           |   |                   | 37,681,906           |
| Government Telecommunications Agency revolving<br>fund—Communications .....  |   | 484,260              |   |                   | 484,260              |
| Gulf Oil Canada Ltd—Public Works .....   |   | 363,320              |   |                   | 363,320              |
| Interest on investment <i>re</i> : military purchases—Supply<br>and Services .....   | 104,354,393                             | 3,328,171            |   |                   | 3,328,171            |
| Interest on loans and profit on foreign transactions—<br>RCMP—Solicitor General .....  |   | 2,090                | 4,205                                   |                   | 6,295                |
| Interest on loans to employees posted abroad—Na-<br>tional Defence .....   |   | 25,817               |   |                   | 25,817               |
| Interest on loans to the Unemployment Insurance<br>Account—Finance .....   | 35,000,000                              | 5,691,575            |   |                   | 5,691,575            |
| Interest on sale of irrigated land—Regional Economic<br>Expansion .....  |   | 21,773               |   |                   | 21,773               |
| La Société Immobilière du Vieux Port—Public Works<br>Manufacture of Remembrance Day poppies (Vet-<br>craft)—Veterans Affairs ..... |   | 115,164              |   |                   | 115,164              |
| Public Service Commission staff development and<br>training revolving fund—Secretary of State .....                                |   | 87,311               | 88,563                                  |                   | 88,563               |
| Rent from properties—Public Works .....  |   |                      |   | 20,838,915        | 20,838,915           |
| Rental of Crown-owned housing—Employment and<br>Immigration .....  |   |                      |   | 1,830             | 1,830                |
| Rentals of public buildings and properties—National<br>Revenue .....   |   |                      |   | 76,209            | 76,209               |
| Settlers and Czech student loans and rentals—<br>Employment and Immigration .....  |   | 151                  |   |                   | 151                  |
| Small Craft Harbours—Environment .....   |   | 10,970               |   |                   | 10,970               |
| Supply revolving fund—Supply and Services .....  |   | 5,722,140            |   |                   | 5,722,140            |
| Sundries—Indian Affairs and Northern Development<br>Sundries—Industry, Trade and Commerce .....                                    |   | 256,539              |   |                   | 256,539              |
| Sundries—Public Works .....  |   | 138,068              |   |                   | 138,068              |
| Sundries—Transport .....   |   |                      |   | 279,754           | 279,754              |
| Sundries—Veterans Affairs .....  |   |                      |   | 1,879             | 1,879                |
|  |   |                      |   | 20,325            | 20,325               |
| <b>Total other accounts .....</b>  | <b>392,812,914</b>                      | <b>58,858,277</b>    | <b>92,768</b>                           | <b>21,218,912</b> | <b>80,169,957</b>    |
| <b>TOTAL RETURN ON INVESTMENTS .....</b>   | <b>43,692,001,142</b>                   | <b>2,347,820,964</b> | <b>2,671,691,078</b>                    | <b>54,295,215</b> | <b>5,095,026,169</b> |

## Summary of statutory appropriations by department for the year ended March 31, 1982

|  | Expected use <sup>(1)</sup> |               | Actual use      |               | Variances       |               |
|--|-----------------------------|---------------|-----------------|---------------|-----------------|---------------|
|  | Budgetary                   | Non-budgetary | Budgetary       | Non-budgetary | Budgetary       | Non-budgetary |
|  | \$                          | \$            | \$              | \$            | \$              | \$            |
| Agriculture .....                          | 279,204,200                 | 348,254,000   | 273,553,489     | 415,857,664   | 5,650,711       | - 67,603,664  |
| Communications .....                       | 17,722,000                  |               | 23,101,564      | 3,942,948     | - 5,379,564     | - 3,942,948   |
| Consumer and Corporate Affairs .....       | 7,974,600                   |               | 9,302,780       |               | - 1,328,180     |               |
| Economic Development .....                 | 1,105,600                   |               | 1,200,975       |               | - 95,375        |               |
| Employment and Immigration .....           | 1,160,445,600               |               | 1,125,176,517   | 2,469,259     | 35,269,083      | - 2,469,259   |
| Energy, Mines and Resources .....          | - 4,539,615,400             | 100,000,000   | - 2,781,562,509 | 108,000,000   | - 1,758,052,891 | - 8,000,000   |
| Environment .....                          | 37,716,025                  |               | 43,696,335      |               | - 5,980,310     |               |
| External Affairs .....                     | 13,516,600                  | 28,929,000    | 15,533,795      | 138,797,169   | - 2,017,195     | - 109,868,169 |
| Finance .....                              | 19,240,315,592              | 106,162,000   | 19,754,313,880  | 368,860,491   | - 513,998,288   | - 262,698,491 |
| Fisheries and Oceans .....                 | 20,223,600                  |               | 25,092,411      |               | - 4,868,811     |               |
| Governor General .....                     | 451,535                     |               | 459,079         |               | - 7,544         |               |
| Indian Affairs and Northern Development .. | 22,416,600                  |               | 41,533,000      |               | - 19,116,400    |               |
| Industry, Trade and Commerce .....         | 156,818,600                 | 80,133,000    | 174,275,222     | - 234,411,896 | - 17,456,622    | 314,544,896   |
| Justice .....                              | 70,599,600                  |               | 73,765,800      |               | - 3,166,200     |               |
| Labour .....                               | 22,038,300                  |               | 25,282,201      | 1,000,000     | - 3,243,901     | - 1,000,000   |
| National Defence .....                     | 492,929,000                 |               | 519,497,458     |               | - 26,568,458    |               |
| National Health and Welfare .....          | 17,228,263,600              |               | 17,225,082,268  |               | 3,181,332       |               |
| National Revenue .....                     | 80,945,600                  |               | 93,855,259      |               | - 12,909,659    |               |
| Parliament .....                           | 47,574,000                  |               | 50,431,889      |               | - 2,857,889     |               |
| Post Office .....                          | 178,598,000                 |               | 112,168,298     |               | 66,429,702      |               |
| Privy Council .....                        | 5,314,333                   |               | 7,164,574       |               | - 1,850,241     |               |
| Public Works .....                         | 198,619,600                 | 20,700,000    | 246,908,403     | 572,200,000   | - 48,288,803    | - 551,500,000 |
| Regional Economic Expansion .....          | 7,069,600                   |               | 8,204,198       |               | - 1,134,598     |               |
| Science and Technology .....               | 12,970,500                  |               | 15,021,500      |               | - 2,051,000     |               |
| Secretary of State .....                   | 1,747,367,600               |               | 1,746,321,358   |               | 1,046,242       |               |
| Social Development .....                   | 310,000                     |               | 359,000         |               | - 49,000        |               |
| Solicitor General .....                    | 130,870,600                 |               | 141,384,901     |               | - 10,514,301    |               |
| Supply and Services .....                  | 38,021,600                  |               | 34,764,139      | - 2,131,785   | 3,257,461       | 2,131,785     |
| Transport .....                            | 478,224,600                 |               | 484,376,414     | - 14,661,076  | - 6,151,814     | 14,661,076    |
| Treasury Board .....                       | 4,880,600                   |               | 95,237,448      |               | - 90,356,848    |               |
| Veterans Affairs .....                     | 14,298,600                  |               | 16,383,110      |               | - 2,084,510     |               |
| Total .....                                | 37,177,190,885              | 684,178,000   | 39,601,884,756  | 1,359,922,774 | - 2,424,693,871 | - 675,744,774 |

<sup>(1)</sup> Represents statutory amounts included in the Main and Supplementary Estimates for 1981-82.



## Interest on the public debt

## UNMATURED DEBT—

## Marketable bonds—

## Payable in Canadian currency—

|   | Interest due<br>dates | Period if less<br>than one year | Rate of<br>interest<br>% | Amount of<br>principal<br>\$ |
|---|-----------------------|---------------------------------|--------------------------|------------------------------|
| P 1—1936-96 .....                                   | Mar/Sept 15           |                                 | 3                        | 55,000,000                   |
| T 15—1956-96/98 (conversion loan) .....             | Mar/Sept 15           |                                 | 3½                       | 197,045,000                  |
| T 29—1958-83 (conversion loan) .....                | Mar/Sept 1            |                                 | 4½                       | 1,992,679,450                |
| AT 21—1963-88 .....                                 | June/Dec 1            |                                 | 5                        | 100,000,000                  |
| CT 9—1964-88 .....                                  | June/Dec 1            |                                 | 5                        | 50,000,000                   |
| CT 12—1964/65-90 .....                              | May/Nov 1             |                                 | 5¼                       | 225,000,000                  |
| F 6—1966/67-92 .....                                | Mar/Sept 1            |                                 | 5¾                       | 225,000,000                  |
| F 12—1967-90 .....                                  | May/Nov 1             |                                 | 5¼                       | 125,000,000                  |
| F 23—1967-94 .....                                  | June/Dec 1            |                                 | 6¼                       | 125,000                      |
| F 33—1968-95 .....                                  | Apr/Oct 1             |                                 | 6½                       | 100,000,000                  |
| F 39—1974-84 .....                                  | Apr/Oct 1             |                                 | 7½                       | 69,821,000                   |
| F 47—1969/70/77-86 .....                            | Apr/Oct 1             |                                 | 8                        | 410,380,000                  |
| F 57—1975/78-85 .....                               | June/Dec 15           |                                 | 8                        | 116,479,000                  |
| F 61—1971-89 .....                                  | Feb/Aug 15            |                                 | 6¾                       | 150,000,000                  |
| F 68—1976-81 (matured Aug 1, 1981) .....            | Feb/Aug 1             | 4 months                        | 7¼                       | 887,500                      |
| F 75—1977-82 .....                                  | Jan/July 1            |                                 | 7½                       | 1,151,500                    |
| F 79—1980-87 .....                                  | June/Dec 1            |                                 | 8                        | 7,000                        |
| F 81—1979-84 .....                                  | Apr/Oct 1             |                                 | 8                        | 77,000                       |
| F 84—1974-82 (matured Feb 1, 1982) .....            | Feb/Aug 1             | 10 months                       | 9¼                       | 592,835,000                  |
| F 85—1974/75/76/77-94 (cancelled Apr 1, 1981) ..... | June/Dec 15           |                                 | 9½                       | - 14,625,000                 |
| F 85—1974/75/76/77-94 (cancelled Apr 9, 1981) ..... | June/Dec 15           |                                 | 9½                       | - 7,300,000                  |
| F 85—1974/75/76/77-94 .....                         | June/Dec 15           |                                 | 9½                       | 895,745,000                  |
| F 87—1974-84 .....                                  | Apr/Oct 1             |                                 | 9¼                       | 322,309,000                  |
| F 91—1975/79-84 .....                               | Apr/Oct 1             |                                 | 8¾                       | 749,000                      |
| F 96—1980-85 .....                                  | Apr/Oct 1             |                                 | 9½                       | 1,345,000                    |
| F 97—1975/76-95 (cancelled Apr 1, 1981) .....       | Apr/Oct 1             |                                 | 10                       | - 12,750,000                 |
| F 97—1975/76-95 (cancelled Apr 9, 1981) .....       | Apr/Oct 1             |                                 | 10                       | - 6,375,000                  |
| F 97—1975/76-95 .....                               | Apr/Oct 1             |                                 | 10                       | 824,500,000                  |
| J 1—1976/78-81 (matured June 1, 1981) .....         | June/Dec 1            | 2 months                        | 8¾                       | 1,000,000,000                |
| J 2—1976/78-2001 (cancelled Apr 1, 1981) .....      | Apr/Oct 1             |                                 | 9½                       | - 16,250,000                 |
| J 2—1976/78-2001 (cancelled Apr 9, 1981) .....      | Apr/Oct 1             |                                 | 9½                       | - 8,125,000                  |
| J 2—1976/78-2001 .....                              | Apr/Oct 1             |                                 | 9½                       | 1,557,750,000                |
| J 4—1976-81 (matured Dec 15, 1981) .....            | June/Dec 15           | 8½ months                       | 8½                       | 300,000,000                  |
| J 6—1977-82 .....                                   | Apr/Oct 1             |                                 | 7¾                       | 675,000,000                  |
| J 7—1977-2002 (cancelled Apr 1, 1981) .....         | Feb/Aug 1             |                                 | 8¾                       | - 3,000,000                  |
| J 7—1977-2002 (cancelled Apr 9, 1981) .....         | Feb/Aug 1             |                                 | 8¾                       | - 1,500,000                  |
| J 7—1977-2002 .....                                 | Feb/Aug 1             |                                 | 8¾                       | 279,000,000                  |
| J 8—1977-82 .....                                   | Jan/July 1            |                                 | 8                        | 900,000,000                  |
| J 9—1977/78-97 (cancelled Apr 1, 1981) .....        | May/Nov 15            |                                 | 9¼                       | - 12,000,000                 |
| J 9—1977/78-97 (cancelled Apr 9, 1981) .....        | May/Nov 15            |                                 | 9¼                       | - 6,000,000                  |
| J 9—1977/78-97 .....                                | May/Nov 15            |                                 | 9¼                       | 1,140,000,000                |
| J 11—1977-87 .....                                  | Jan/July 1            |                                 | 8¾                       | 525,000,000                  |
| J 12—1977-82 .....                                  | Apr/Oct 15            |                                 | 8                        | 475,000,000                  |
| J 13—1977-99 (cancelled Apr 1, 1981) .....          | Apr/Oct 15            |                                 | 9                        | - 7,250,000                  |
| J 13—1977-99 (cancelled Apr 9, 1981) .....          | Apr/Oct 15            |                                 | 9                        | - 3,625,000                  |
| J 13—1977-99 .....                                  | Apr/Oct 15            |                                 | 9                        | 687,000,000                  |
| J 14—1978-83 .....                                  | Feb/Aug 1             |                                 | 8¾                       | 575,000,000                  |
| J 15—1978-88 .....                                  | Feb/Aug 1             |                                 | 8¾                       | 125,000,000                  |
| J 16—1978-81 (matured Apr 1, 1981) .....            | Apr/Oct 1             |                                 | 8¼                       | 100,000,000                  |
| J 17—1978-83 .....                                  | May/Nov 15            |                                 | 8¾                       | 950,000,000                  |
| J 18—1978-2003 (cancelled Apr 1, 1981) .....        | Apr/Oct 1             |                                 | 9½                       | - 9,000,000                  |
| J 18—1978-2003 (cancelled Apr 9, 1981) .....        | Apr/Oct 1             |                                 | 9½                       | - 4,500,000                  |
| J 18—1978-2003 .....                                | Apr/Oct 1             |                                 | 9½                       | 868,500,000                  |
| J 19—1978-83 .....                                  | June/Dec 15           |                                 | 9                        | 350,000,000                  |
| J 20—1978/79-82 (matured Feb 1, 1982) .....         | Feb/Aug 1             | 10 months                       | 9¾                       | 475,000,000                  |
| J 21—1978/79-84 .....                               | Feb/Aug 1             |                                 | 9¾                       | 1,000,000,000                |
| J 22—1978-2000 (cancelled Apr 1, 1981) .....        | June/Dec 15           |                                 | 9¾                       | - 6,250,000                  |
| J 22—1978-2000 (cancelled Apr 9, 1981) .....        | June/Dec 15           |                                 | 9¾                       | - 3,125,000                  |
| J 22—1978-2000 .....                                | June/Dec 15           |                                 | 9¾                       | 606,250,000                  |
| J 23—1979/80-84 .....                               | June/Dec 1            |                                 | 10                       | 1,075,000,000                |
| J 24—1979-2004 .....                                | Feb/Aug 1             |                                 | 10¼                      | 2,200,000,000                |
| J 25—1979-2002 .....                                | May/Nov 1             |                                 | 10                       | 1,850,000,000                |
| J 26—1979-89 .....                                  | Apr/Oct 1             |                                 | 10                       | 200,000,000                  |
| J 27—1979-82 .....                                  | Apr/Oct 15            |                                 | 10¾                      | 200,000,000                  |
| J 28—1979-84 .....                                  | Apr/Oct 1             |                                 | 10½                      | 300,000,000                  |
| J 29—1979/80-89 .....                               | Apr/Oct 1             |                                 | 10½                      | 350,000,000                  |
| J 30—1979-2004 .....                                | Apr/Oct 1             |                                 | 10½                      | 600,000,000                  |
| J 31—1979/80-82 .....                               | June/Dec 15           |                                 | 11¾                      | 875,000,000                  |
| J 32—1979/80-84 .....                               | June/Dec 15           |                                 | 11½                      | 700,000,000                  |
| J 33—1979/80-89 .....                               | June/Dec 15           |                                 | 11¼                      | 450,000,000                  |
| J 34—1979/80-2002 .....                             | June/Dec 15           |                                 | 11¼                      | 1,225,000,000                |
| J 35—1980-2003 .....                                | Feb/Aug 1             |                                 | 11¾                      | 1,700,000,000                |

| 1981-82     |                         |   |             |             |                               |
|-------------|-------------------------|---|-------------|-------------|-------------------------------|
| Interest    | Discount or<br>premiums | Commission and<br>remuneration<br>charged to<br>expenditure | Total       | 1980-81     | Increase or<br>decrease ( - ) |
| \$          | \$                      | \$  | \$          | \$          | \$                            |
| 1,650,000   |                         |   | 1,650,000   | 1,650,000   |                               |
| 7,389,187   |                         |   | 7,389,187   | 7,389,187   |                               |
| 89,670,573  |                         |   | 89,670,573  | 89,670,571  | 2                             |
| 5,000,000   |                         |   | 5,000,000   | 5,000,000   |                               |
| 2,500,000   |                         |   | 2,500,000   | 2,500,000   |                               |
| 11,812,500  |                         |   | 11,812,500  | 11,812,500  |                               |
| 12,937,500  |                         |   | 12,937,500  | 12,937,500  |                               |
| 6,562,500   |                         |   | 6,562,500   | 6,562,500   |                               |
| 7,812       |                         |   | 7,812       | 7,812       |                               |
| 6,500,000   |                         |   | 6,500,000   | 6,500,000   |                               |
| 5,236,575   |                         |   | 5,236,575   | 5,236,575   |                               |
| 32,830,400  |                         |   | 32,830,400  | 32,830,400  |                               |
| 9,318,320   |                         |   | 9,318,320   | 9,318,320   |                               |
| 10,125,000  |                         |   | 10,125,000  | 10,125,000  |                               |
| 21,448      |                         |   | 21,448      | 64,344      | - 42,896                      |
| 86,363      |                         |   | 86,363      | 86,363      |                               |
| 560         |                         |   | 560         | 237         | 323                           |
| 6,160       |                         |   | 6,160       | 6,160       |                               |
| 45,697,697  |                         |   | 45,697,697  | 54,837,237  | - 9,139,540                   |
| 82,405,395  |                         |   | 82,405,395  | 84,228,009  | - 1,822,614                   |
| 29,813,583  |                         |   | 29,813,583  | 29,813,583  |                               |
| 65,538      |                         |   | 65,538      | 65,537      | 1                             |
| 127,775     |                         |   | 127,775     | 68,637      | 59,138                        |
| 80,537,500  |                         |   | 80,537,500  | 82,450,000  | - 1,912,500                   |
| 14,583,333  |                         |   | 14,583,333  | 87,500,000  | - 72,916,667                  |
| 145,670,625 |                         |   | 145,670,625 | 147,986,250 | - 2,315,625                   |
| 18,062,500  |                         |   | 18,062,500  | 25,500,000  | - 7,437,500                   |
| 52,312,500  |                         |   | 52,312,500  | 52,312,500  |                               |
| 23,953,125  |                         |   | 23,953,125  | 24,281,250  | - 328,125                     |
| 72,000,000  |                         |   | 72,000,000  | 72,000,000  |                               |
| 103,160,625 |                         |   | 103,160,625 | 104,478,750 | - 1,318,125                   |
| 43,312,500  |                         |   | 43,312,500  | 43,312,500  |                               |
| 38,000,000  |                         |   | 38,000,000  | 38,000,000  |                               |
| 60,402,656  |                         |   | 60,402,656  | 61,911,563  | - 1,508,907                   |
| 47,437,500  |                         |   | 47,437,500  | 47,437,500  |                               |
| 10,937,500  |                         |   | 10,937,500  | 10,937,500  |                               |
| 83,125,000  |                         |   | 83,125,000  | 8,250,000   | - 8,250,000                   |
| 81,225,000  |                         |   | 81,225,000  | 83,125,000  |                               |
| 31,500,000  |                         |   | 31,500,000  | 82,507,500  | - 1,282,500                   |
| 38,593,750  |                         |   | 38,593,750  | 31,500,000  |                               |
| 97,500,000  |                         |   | 97,500,000  | 46,312,500  | - 7,718,750                   |
| 57,928,711  |                         |   | 57,928,711  | 97,500,000  |                               |
| 107,500,000 |                         |   | 107,500,000 | 58,728,516  | - 799,805                     |
| 225,500,000 |                         |   | 225,500,000 |             |                               |
| 185,000,000 |                         |   | 185,000,000 | 58,728,516  | - 799,805                     |
| 20,000,000  |                         |   | 20,000,000  |             |                               |
| 21,500,000  |                         |   | 21,500,000  |             |                               |
| 31,500,000  |                         |   | 31,500,000  |             |                               |
| 36,750,000  |                         |   | 36,750,000  |             |                               |
| 63,000,000  |                         |   | 63,000,000  |             |                               |
| 102,812,500 |                         |   | 102,812,500 |             |                               |
| 80,500,000  |                         |   | 80,500,000  |             |                               |
| 50,625,000  |                         |   | 50,625,000  |             |                               |
| 137,812,500 |                         |   | 137,812,500 |             |                               |
| 199,750,000 |                         |   | 199,750,000 |             |                               |
|             |                         |   |             | 102,988,198 | 4,511,802                     |
|             |                         |   |             | 225,500,000 |                               |
|             |                         |   |             | 185,000,000 |                               |
|             |                         |   |             | 20,000,000  |                               |
|             |                         |   |             | 21,500,000  |                               |
|             |                         |   |             | 31,500,000  |                               |
|             |                         |   |             | 36,102,026  | 647,974                       |
|             |                         |   |             | 63,000,000  |                               |
|             |                         |   |             | 102,450,314 | 362,186                       |
|             |                         |   |             | 80,293,219  | 206,781                       |
|             |                         |   |             | 47,707,451  | 2,917,549                     |
|             |                         |   |             | 129,730,123 | 8,082,377                     |
|             |                         |   |             | 190,426,281 | 9,323,719                     |



## Interest on the public debt—Continued

|   | Interest due<br>dates | Period if less<br>than one year | Rate of<br>interest<br>% | Amount of<br>principal<br>\$ |
|---|-----------------------|---------------------------------|--------------------------|------------------------------|
| <b>UNMATURED DEBT—Continued</b>                           |                       |                                 |                          |                              |
| <b>Marketable bonds—Concluded</b>                         |                       |                                 |                          |                              |
| <b>Payable in Canadian currency—Concluded</b>             |                       |                                 |                          |                              |
| J 36—1980-83 .....  | Mar/Sept 15           |                                 | 13¾                      | 300,000,000                  |
| J 37—1980-85 (partial exchange during year to J38) .....  | Mar/Sept 15           |                                 | 13¾                      | — 2,000 }                    |
| J 37—1980-85 .....  | Mar/Sept 15           |                                 | 13¾                      | 849,995,000 }                |
| J 38—1980-90 (in exchange for J37) .....                  | Mar/Sept 15           |                                 | 13¾                      | 2,000 }                      |
| J 38—1980-90 .....  | Mar/Sept 15           |                                 | 13¾                      | 5,000 }                      |
| J 39—1980/81-2000 .....                                   | Mar/Sept 15           |                                 | 13¾                      | 750,000,000                  |
| J 40—1980-85 .....  | May/Nov 1             |                                 | 13                       | 1,800,000,000                |
| J 42—1980/81-2001 .....                                   | May/Nov 1             |                                 | 13                       | 1,325,000,000                |
| J 43—1980-83 .....  | Mar/Sept 15           |                                 | 11¼                      | 400,000,000                  |
| J 44—1980-85 .....  | Jan/July 1            |                                 | 11¼                      | 450,000,000                  |
| J 45—1980-83 .....  | Feb/Aug 1             |                                 | 10½                      | 250,000,000                  |
| J 46—1980-85 .....  | Apr/Oct 1             |                                 | 10¾                      | 325,000,000                  |
| J 47—1980-82 .....  | Apr/Oct 15            |                                 | 12¼                      | 150,000,000                  |
| J 48—1980-84 .....  | Apr/Oct 1             |                                 | 12½                      | 775,000,000                  |
| J 50—1980-83 .....  | June/Dec 15           |                                 | 13¼                      | 200,000,000                  |
| J 53—1980-99 .....  | June/Dec 1            |                                 | 13½                      | 400,000,000                  |
| J 54—1981-83 .....  | June/Dec 15           |                                 | 12¾                      | 275,000,000                  |
| J 55—1981-86 .....  | Feb/Aug 1             |                                 | 12½                      | 725,000,000                  |
| J 57—1981-84 (partial exchange during year to J 58) ..... | Feb/Aug 1             |                                 | 13¾                      | — 25,000 }                   |
| J 57—1981-84 .....  | Feb/Aug 1             |                                 | 13¾                      | 450,000,000 }                |
| J 58—1981-89 (in exchange for J 57) .....                 | Feb/Aug 1             |                                 | 13¾                      | 25,000                       |
| J 59—1981-85 .....  | Feb/Aug 1             |                                 | 13¾                      | 600,000,000                  |
| J 61—1981-86 (partial exchange during year to J 62) ..... | May/Nov 1             |                                 | 14½                      | — 1,000 }                    |
| J 61—1981-86 (issued May 1, 1981) .....                   | May/Nov 1             | 11 months                       | 14½                      | 500,000,000 }                |
| J 62—1981-91 (in exchange for J 61) .....                 | May/Nov 1             |                                 | 14½                      | 1,000                        |
| J 63—1981-84 (issued June 1, 1981) .....                  | Apr/Oct 1             | 10 months                       | 16¼                      | 400,000,000                  |
| J 63—1981-84 (issued July 31, 1981) .....                 | Apr/Oct 1             | 8 months                        | 16¼                      | 175,000,000                  |
| J 64—1981-86 (issued June 1, 1981) .....                  | June/Dec 1            | 10 months                       | 15¼                      | 550,000,000                  |
| J 64—1981-86 (issued July 31, 1981) .....                 | June/Dec 1            | 8 months                        | 15¼                      | 350,000,000                  |
| J 66—1981-2001 (issued June 1, 1981) .....                | Feb/Aug 1             | 10 months                       | 15¾                      | 250,000,000                  |
| J 66—1981-2001 (issued July 31, 1981) .....               | Feb/Aug 1             | 8 months                        | 15¾                      | 175,000,000                  |
| J 67—1981-83 (issued July 1, 1981) .....                  | Apr/Oct 15            | 9 months                        | 16                       | 75,000,000                   |
| J 68—1981-86 (issued July 1, 1981) .....                  | Jan/July 1            | 9 months                        | 14¾                      | 450,000,000                  |
| J 70—1981-2000 (issued July 1, 1981) .....                | Jan/July 1            | 9 months                        | 15                       | 175,000,000                  |
| J 71—1981-83 (issued Oct 15, 1981) .....                  | Apr/Oct 15            | 5½ months                       | 18¾                      | 100,000,000                  |
| J 72—1981-86 (partial exchange during year to J 73) ..... | Apr/Oct 1             |                                 | 18                       | — 2,000 }                    |
| J 72—1981-86 (issued Oct 15, 1981) .....                  | Apr/Oct 1             | 5½ months                       | 18                       | 400,000,000 }                |
| J 73—1981-91 (in exchange for J 72) .....                 | Apr/Oct 1             |                                 | 18                       | 2,000                        |
| J 74—1982-84 (issued Feb 1, 1982) .....                   | Aug/Feb 1             | 2 months                        | 16                       | 150,000,000                  |
| J 75—1982-87 (issued Feb 1, 1982) .....                   | Aug/Feb 1             | 2 months                        | 15½                      | 650,000,000                  |
| J 77—1982-84 (issued Mar 31, 1982) .....                  | Aug/Feb 1             |                                 | 15                       | 225,000,000                  |
| J 78—1982-87 (issued Mar 31, 1982) .....                  | Sept/Mar 15           |                                 | 15                       | 400,000,000                  |
| J 79—1982-2002 (issued Mar 31, 1982) .....                | Sept/Mar 15           |                                 | 15½                      | 200,000,000                  |
| Matured or transferred in 1980-81 .....                   |                       |                                 |                          | 45,897,960,450               |
| <b>Payable in foreign currencies—</b>                     |                       |                                 |                          |                              |
| <b>United States dollars—<sup>(1)</sup></b>               |                       |                                 |                          |                              |
| 1962-87 (redeemed Apr 15, 1981 and Oct 15, 1981) .....    | Apr/Oct 15            | various                         | 5                        | 1,895,040                    |
| 1962-87 .....   | Apr/Oct 15            |                                 | 5                        | 64,790,880                   |
| 1968-88 .....   | June/Dec 1            |                                 | 6¾                       | 122,710,000                  |
| 1978-83 .....   | Apr/Oct 1             |                                 | 8                        | 306,775,000                  |
| 1978-83 .....   | Apr/Oct 15            |                                 | 9                        | 490,840,000                  |
| 1978-85 .....   | Apr/Oct 1             |                                 | 8.2                      | 306,775,000                  |
| 1978-98 .....   | Apr/Oct 1             |                                 | 8¾                       | 306,775,000                  |
| 1978-98 .....   | Apr/Oct 15            |                                 | 9¼                       | 429,485,000                  |
| 1981-86 (issued Nov 3, 1981) .....                        | May/Nov 3             | 5 months                        | 16¼                      | 368,130,000                  |
|   |                       |                                 |                          | 2,398,175,920                |
| <b>Deutsche marks—<sup>(2)</sup></b>                      |                       |                                 |                          |                              |
| 1978-83 .....   | May 20                |                                 | 4¾                       | 305,280,000                  |
| 1978-84 .....   | May 10                |                                 | 5                        | 254,400,000                  |
|   |                       |                                 |                          | 559,680,000                  |
| <b>Swiss francs—<sup>(3)</sup></b>                        |                       |                                 |                          |                              |
| 1979-89 .....   | Mar 20                |                                 | 3¾                       | 190,620,000                  |
| <b>Japanese yen—<sup>(4)</sup></b>                        |                       |                                 |                          |                              |
| 1979-84 .....   | Mar/Sept 27           |                                 | 6.4                      | 148,710,000                  |
|   |                       |                                 |                          | 3,297,185,920                |
|   |                       |                                 |                          | 49,195,146,370               |

1981-82

| Interest             | Discount or<br>premiums | Commission and<br>remuneration<br>charged to<br>expenditure | Total                | 1980-81              | Increase or<br>decrease ( - ) |
|----------------------|-------------------------|---|----------------------|----------------------|-------------------------------|
| \$                   | \$                      | \$  | \$                   | \$                   | \$                            |
| 41,250,000           |                         |   | 41,250,000           | 39,768,293           | 1,481,707                     |
| 116,874,026          |                         |   | 116,874,026          | 117,101,149          | - 227,123                     |
| 974                  |                         |   | 974                  | 689                  | 285                           |
| 103,191,714          |                         |   | 103,191,714          | 42,715,805           | 60,475,909                    |
| 233,807,051          |                         |   | 233,807,051          | 120,446,224          | 113,360,827                   |
| 171,849,314          |                         |   | 171,849,314          | 116,528,142          | 55,321,172                    |
| 45,000,000           |                         |   | 45,000,000           | 40,233,256           | 4,766,744                     |
| 50,625,000           |                         |   | 50,625,000           | 47,618,338           | 3,006,662                     |
| 26,250,000           |                         |   | 26,250,000           | 17,814,972           | 8,435,028                     |
| 34,937,500           |                         |   | 34,937,500           | 25,787,026           | 9,150,474                     |
| 18,375,000           |                         |   | 18,375,000           | 10,623,790           | 7,751,210                     |
| 96,875,000           |                         |   | 96,875,000           | 62,438,180           | 34,436,820                    |
| 26,500,000           |                         |   | 26,500,000           | 9,995,866            | 16,504,134                    |
| 54,000,000           |                         |   | 54,000,000           | 24,097,046           | 29,902,954                    |
| 34,786,329           |                         |   | 34,786,329           | 7,546,688            | 27,239,641                    |
| 90,625,000           |                         |   | 90,625,000           | 20,672,739           | 69,952,261                    |
| 62,028,083           |                         |   | 62,028,083           | 6,510,950            | 55,517,133                    |
| 2,292                |                         |   | 2,292                |                      | 2,292                         |
| 79,790,414           |                         |   | 79,790,414           | 3,174,840            | 76,615,574                    |
| 66,458,200           | 5,000,000               | 1,399,820   | 72,858,020           |                      | 72,858,020                    |
| 133                  |                         |   | 133                  |                      | 133                           |
| 54,226,050           | 2,400,000               | 476,598   | 57,102,648           |                      | 57,102,648                    |
| 19,049,252           | 1,050,000               | 279,578   | 20,378,830           |                      | 20,378,830                    |
| 69,895,829           | 9,625,000               | 1,373,824   | 80,894,653           |                      | 80,894,653                    |
| 35,778,307           | 6,125,000               | 1,096,220   | 42,999,527           |                      | 42,999,527                    |
| 32,830,480           | 5,000,000               | 826,630   | 38,657,110           |                      | 38,657,110                    |
| 18,450,516           | 3,062,500               | 951,097   | 22,464,113           |                      | 22,464,113                    |
| 8,984,939            | - 150,000               | 100,136   | 8,935,075            |                      | 8,935,075                     |
| 49,781,250           |                         | 1,446,544   | 51,227,794           |                      | 51,227,794                    |
| 19,687,500           | 875,000                 | 968,072   | 21,530,572           |                      | 21,530,572                    |
| 8,593,750            | 400,000                 | 109,236   | 9,102,986            |                      | 9,102,986                     |
| 33,139,560           | 3,000,000               | 1,181,528   | 37,321,088           |                      | 37,321,088                    |
| 165                  |                         |   | 165                  |                      | 165                           |
| 4,000,000            |                         | 181,668   | 4,181,668            |                      | 4,181,668                     |
| 16,791,667           |                         | 1,636,604   | 18,428,271           |                      | 18,428,271                    |
|                      | 562,500                 | 280,292   | 842,792              |                      | 842,792                       |
|                      | 2,000,000               | 941,180   | 2,941,180            |                      | 2,941,180                     |
|                      | 500,000                 | 871,913   | 1,371,913            |                      | 1,371,913                     |
|                      |                         |   |                      | 104,645,204          | - 104,645,204                 |
| <b>4,446,693,006</b> | <b>39,450,000</b>       | <b>14,120,940</b>   | <b>4,500,263,946</b> | <b>3,630,658,610</b> | <b>869,605,336</b>            |
| 47,376               |                         |   | 47,376               | 47,848               | - 472                         |
| 3,146,326            |                         |   | 3,146,326            | 3,177,651            | - 31,325                      |
| 8,194,313            |                         |   | 8,194,313            | 8,083,281            | 111,032                       |
| 23,886,000           |                         |   | 23,886,000           | 23,676,000           | 210,000                       |
| 43,162,200           |                         |   | 43,162,200           | 42,334,200           | 828,000                       |
| 24,483,150           |                         |   | 24,483,150           | 24,267,900           | 215,250                       |
| 25,752,094           |                         |   | 25,752,094           | 25,525,688           | 226,406                       |
| 38,816,006           |                         |   | 38,816,006           | 38,071,381           | 744,625                       |
| 23,414,679           | 539,280                 |   | 23,953,959           |                      | 23,953,959                    |
| <b>190,902,144</b>   | <b>539,280</b>          |   | <b>191,441,424</b>   | <b>165,183,949</b>   | <b>26,257,475</b>             |
| 14,828,063           |                         |   | 14,828,063           | 18,939,666           | - 4,111,603                   |
| 13,207,534           |                         |   | 13,207,534           | 16,976,854           | - 3,769,320                   |
| <b>28,035,597</b>    |                         |   | <b>28,035,597</b>    | <b>35,916,520</b>    | <b>- 7,880,923</b>            |
| 6,986,100            |                         |   | 6,986,100            | 6,774,796            | 211,304                       |
| 9,870,377            |                         |   | 9,870,377            | 10,800,310           | - 929,933                     |
| <b>235,794,218</b>   | <b>539,280</b>          |   | <b>236,333,498</b>   | <b>218,675,575</b>   | <b>17,657,923</b>             |
| 4,682,487,224        | 39,989,280              | 14,120,940  | 4,736,597,444        | 3,849,334,185        | 887,263,259                   |



## Interest on the public debt—Continued

|   | Interest due<br>dates | Period if less<br>than one year | Rate of<br>interest<br><br>% | Amount of<br>principal<br><br>\$ |
|---|-----------------------|---------------------------------|------------------------------|----------------------------------|
| <b>UNMATURED DEBT—Concluded</b>                             |                       |                                 |                              |                                  |
| <b>Canada savings bonds—</b>                                |                       |                                 |                              |                                  |
| S 22—1967-80 (interest expense adjustment) .....            | various               | various                         | 6                            |                                  |
| S 23—1968-82 (redeemed during 1981-82) .....                | various               | various                         | 7                            | 7,224,450 }                      |
| S 23—1968-82 .....  | various               | various                         | 7                            | 228,256,150 }                    |
| S 25—1970-81 (matured Nov 1, 1981) .....                    | various               | various                         | 8                            | 668,722,350 }                    |
| S 26—1971-80 (interest expense adjustment) .....            | various               | various                         | 7½                           |                                  |
| S 27—1972-84 (redeemed during 1981-82) .....                | various               | various                         | 7½                           | 35,882,600 }                     |
| S 27—1972-84 .....  | various               | various                         | 7½                           | 506,331,850 }                    |
| S 28—1973-85 (redeemed during 1981-82) .....                | various               | various                         | 7½-8                         | 22,802,800 }                     |
| S 28—1973-85 .....  | various               | various                         | 7½-8                         | 278,300,350 }                    |
| S 29—1974-83 (redeemed during 1981-82) .....                | various               | various                         | 9½                           | 285,389,650 }                    |
| S 29—1974-83 .....  | various               | various                         | 9½                           | 1,920,501,500 }                  |
| S 30—1975-84 (redeemed during 1981-82) .....                | various               | various                         | 9½                           | 166,967,450 }                    |
| S 30—1975-84 .....  | various               | various                         | 9½                           | 997,262,850 }                    |
| S 31—1976-85 (redeemed during 1981-82) .....                | various               | various                         | 9½                           | 86,850,900 }                     |
| S 31—1976-85 .....  | various               | various                         | 9½                           | 515,908,000 }                    |
| S 32—1977-86 (redeemed during 1981-82) .....                | various               | various                         | 10½-19½                      | 67,037,300 }                     |
| S 32—1977-86 .....  | various               | various                         | 10½-19½                      | 463,609,100 }                    |
| S 33—1978-85 (redeemed during 1981-82) .....                | various               | various                         | 10½-19½                      | 507,458,100 }                    |
| S 33—1978-85 .....  | various               | various                         | 10½-19½                      | 3,343,233,300 }                  |
| S 34—1979-86 (redeemed during 1981-82) .....                | various               | various                         | 10½-19½                      | 595,915,500 }                    |
| S 34—1979-86 .....  | various               | various                         | 10½-19½                      | 2,411,386,700 }                  |
| S 35—1980-87 (redeemed during 1981-82) .....                | various               | various                         | 10½-19½                      | 954,938,736 }                    |
| S 35—1980-87 .....  | various               | various                         | 10½-19½                      | 1,769,576,700 }                  |
| S 36—1981-88 (redeemed during 1981-82) .....                | various               | various                         | 10½-19½                      | 274,491,198 }                    |
| S 36—1981-88 .....  | various               | various                         | 10½-19½                      | 12,543,101,800 }                 |
|   |                       |                                 |                              | 28,651,149,334                   |
| <b>Special Non-Marketable Bonds—</b>                        |                       |                                 |                              |                                  |
| Canada Pension Plan Investment Fund .....                   |                       |                                 |                              | 154,003,000 <sup>(5)</sup>       |
| <b>Treasury Bills—</b>                                      |                       |                                 |                              |                                  |
| Unamortized balance carried forward at March 31, 1981 ..... |                       |                                 |                              |                                  |
| Amortization of discount on 1981-82 issues .....            |                       |                                 |                              | 19,375,000,000                   |
|   |                       |                                 |                              | 19,375,000,000                   |
| <b>Notes and loans payable in foreign currencies—</b>       |                       |                                 |                              |                                  |
| United States dollars— <sup>(1)</sup>                       |                       |                                 |                              |                                  |
| Canadian banks .....  |                       | various                         |                              |                                  |
| American banks .....  |                       | various                         |                              |                                  |
| Deutsche marks— <sup>(2)</sup>                              |                       |                                 |                              |                                  |
| 1978-82 .....   | May 2                 |                                 | 5                            | 203,520,000                      |
| Swiss francs— <sup>(3)</sup>                                |                       |                                 |                              |                                  |
| 1979-82 (matured Mar 8, 1982) .....                         | Mar 8                 |                                 | 2½                           | 429,450,000                      |
| 1979-85 .....   | Mar 14                |                                 | 3                            | 317,700,000                      |
| 1982-87 .....   | Mar 8                 |                                 | 7½                           | 254,160,000                      |
|   |                       |                                 |                              | 1,001,310,000                    |
| Japanese yen— <sup>(4)</sup>                                |                       |                                 |                              |                                  |
| 1979-89 .....   | Feb/Aug 19            |                                 | 7.1                          | 173,495,000                      |
| 1979-99 .....   | Feb/Aug 19            |                                 | 7.5                          | 173,495,000                      |
|   |                       |                                 |                              | 346,990,000                      |
|   |                       |                                 |                              | 1,551,820,000                    |
| <b>Total interest on unmatured debt .....</b>               |                       |                                 |                              | <b>98,927,118,704</b>            |
| <b>SPECIFIED PURPOSE ACCOUNTS—</b>                          |                       |                                 |                              |                                  |
| Canada Pension Plan Account .....                           | various               | various                         | various                      | 21,547,206,287                   |
| Unemployment Insurance Account .....                        | various               |                                 | various                      | — 318,275,601                    |
| Annuities agents' pension account .....                     | June/Sept 30          |                                 |                              |                                  |
|   | Dec/Mar 31            |                                 | 4                            | 69,428                           |
| Interest overpayment for 1979-80 and 1980-81 .....          |                       |                                 |                              |                                  |
| Government Annuities Account .....                          | Mar 31                |                                 | 7                            | 1,171,975,134                    |
| Canadian Forces Superannuation Account .....                | June/Sept 30          |                                 |                              |                                  |
|   | Dec/Mar 31            |                                 | various                      | 10,343,553,408                   |
| Regular forces death benefit account .....                  | June/Sept 30          |                                 |                              |                                  |
|   | Dec/Mar 31            |                                 | various                      | 42,662,360                       |
| Members of Parliament retiring allowances account .....     | various               |                                 | 6                            | 13,861,821                       |
| Royal Canadian Mounted Police—                              |                       |                                 |                              |                                  |
| Dependants' pension fund .....                              | Mar 31                |                                 | 4                            | 11,264,529                       |
| Superannuation Account .....                                | June/Sept 30          |                                 | various                      |                                  |
|   | Dec/Mar 31            |                                 | various                      | 1,212,155,985                    |

| 1981-82       |                      |  |                |               |                          |
|---------------|----------------------|--|----------------|---------------|--------------------------|
| Interest      | Discount or premiums | Commission and remuneration charged to expenditure | Total          | 1980-81       | Increase or decrease (-) |
| \$            | \$                   | \$   | \$             | \$            | \$                       |
| 1,294,108     |                      |  | 1,294,108      | 5,622,872     | - 4,328,764              |
| 59,114,003    |                      |  | 59,114,003     | 38,216,751    | 20,897,252               |
| 128,356,472   |                      |  | 128,356,472    | 113,125,691   | 15,230,781               |
| 8,393,742     |                      |  | 8,393,742      | 75,528,032    | - 67,134,290             |
| 114,682,323   |                      |  | 114,682,323    | 72,458,082    | 42,224,241               |
| 61,730,684    |                      |  | 61,730,684     | 37,741,171    | 23,989,513               |
| 371,742,780   |                      |  | 371,742,780    | 262,270,542   | 109,472,238              |
| 193,705,220   |                      |  | 193,705,220    | 134,060,330   | 59,644,890               |
| 97,411,154    |                      |  | 97,411,154     | 67,384,745    | 30,026,409               |
| 107,239,748   |                      |  | 107,239,748    | 75,320,547    | 31,919,201               |
| 701,965,817   |                      | - 38   | 701,965,779    | 532,057,089   | 169,908,690              |
| 485,457,842   |                      |  | 485,457,842    | 463,935,571   | 21,522,271               |
| 396,890,140   |                      | 11,385,148   | 408,275,288    | 169,941,094   | 238,334,194              |
| 1,032,215,292 |                      | 110,944,997  | 1,143,160,289  |               | 1,143,160,289            |
| 3,760,199,325 |                      | 122,330,107  | 3,882,529,432  | 2,047,662,517 | 1,834,866,915            |
| 14,282,645    |                      |  | 14,282,645     | 11,935,524    | 2,347,121                |
|               | 710,873,625          |  | 710,873,625    | 497,497,234   | 213,376,391              |
|               | 2,762,794,698        |  | 2,762,794,698  | 1,876,116,031 | 886,678,667              |
|               | 3,473,668,323        |  | 3,473,668,323  | 2,373,613,265 | 1,100,055,058            |
| 97,480,913    |                      |  | 97,480,913     | 44,420,841    | 53,060,072               |
| 97,480,913    |                      |  | 97,480,913     | 9,884,231     | - 9,884,231              |
| 10,674,120    |                      |  | 10,674,120     | 54,305,072    | 43,175,841               |
| 12,458,974    |                      |  | 12,458,974     | 13,033,100    | - 2,358,980              |
| 9,703,500     |                      |  | 9,703,500      |               |                          |
| 1,087,258     |                      | 3,950,400  | 5,037,658      | 12,454,531    | 4,443                    |
| 23,249,732    |                      | 3,950,400  | 27,200,132     | 9,254,546     | 448,954                  |
| 12,922,302    |                      |  | 12,922,302     | 5,037,658     | 5,037,658                |
| 13,650,318    |                      |  | 13,650,318     | 21,709,077    | 5,491,055                |
| 26,572,620    |                      |  | 26,572,620     |               |                          |
| 157,977,385   |                      | 3,950,400  | 161,927,785    | 13,690,252    | - 767,950                |
| 8,614,946,579 | 3,513,657,603        | 140,401,447  | 12,269,005,629 | 14,461,533    | - 811,215                |
|               |                      |  |                | 28,151,785    | - 1,579,165              |
|               |                      |  |                | 117,199,034   | 44,728,751               |
|               |                      |  |                | 8,399,744,525 | 3,869,261,104            |
| 143,150,928   |                      |  | 143,150,928    |               |                          |
| 37,541,397    |                      |  | 37,541,397     | 91,445,066    | 51,705,862               |
| 1,470         |                      |  | 1,470          | 12,849,565    | 24,691,832               |
| 1,279         |                      |  | 1,279          | 1,567         | - 97                     |
| - 64,997      |                      |  | - 64,997       | 1,414         | - 135                    |
| 79,809,754    |                      |  | 79,809,754     |               | - 64,997                 |
| 415,765,659   |                      |  | 415,765,659    | 81,033,651    | - 1,223,897              |
| 464,510,610   |                      |  | 464,510,610    | 436,073,029   | - 20,307,370             |
| 1,822,444     |                      |  | 1,822,444      | 314,515,712   | 149,994,898              |
| 1,805,034     |                      |  | 1,805,034      | 1,489,302     | 333,142                  |
| 965,954       |                      |  | 965,954        | 1,590,123     | 214,911                  |
|               |                      |  |                | 806,598       | 159,356                  |
| 989,636       |                      |  | 989,636        |               |                          |
| 48,227,622    |                      |  | 48,227,622     | 869,952       | 119,684                  |
| 48,613,658    |                      |  | 48,613,658     | 36,870,908    | 11,356,714               |
|               |                      |  |                | 40,505,648    | 8,108,010                |



Interest on the public debt—*Concluded*SPECIFIED PURPOSE ACCOUNTS—*Concluded*

|   | Interest due<br>dates | Period if less<br>than one year | Rate of<br>interest<br><br>% | Amount of<br>principal<br><br>\$ |
|---|-----------------------|---------------------------------|------------------------------|----------------------------------|
| <b>SPECIFIED PURPOSE ACCOUNTS—<i>Concluded</i></b>                            |                       |                                 |                              |                                  |
| Public Service death benefit account .....                                    | June/Sept 30          |                                 |                              |                                  |
|   | Dec/Mar 31            |                                 | various                      | 141,259,132                      |
| Public Service Superannuation Account .....                                   | June/Sept 30          |                                 |                              |                                  |
|   | Dec/Mar 31            |                                 |                              | 14,757,155,902                   |
| Supplementary Retirement Benefits Account .....                               | June/Sept 30          |                                 | various                      |                                  |
|   | Dec/Mar 31            |                                 | various                      | 1,215,769,563                    |
| Diplomatic Services .....   | various               | various                         | various                      |                                  |
| Judges .....  | various               | various                         | various                      |                                  |
| Lieutenant-Governors .....  | various               | various                         | various                      |                                  |
| Judges superannuation account .....   | various               | various                         | various                      |                                  |
| Deposit and trust accounts—   |                       |                                 |                              |                                  |
| Common school funds—  |                       |                                 |                              |                                  |
| Ontario .....   | Jan/July 1            | various                         | 5                            | 1,502,256 <sup>(6)</sup>         |
| Quebec .....  | Jan/July 1            | various                         | 5                            | 1,175,515 <sup>(6)</sup>         |
| Foreign claims fund .....   | Mar/Sept 30           |                                 | various                      | 2,033,801                        |
| Rumania claims fund insurance .....   | Mar/Sept 30           |                                 | various                      |                                  |
| War claims fund—World War II .....  | Mar 31                |                                 | various                      | 7,546,504                        |
| Canadian Dairy Commission—Contingency levy .....                              | various               | various                         | various                      |                                  |
| Guarantee deposits—Reserve resources .....                                    | various               | various                         | various                      | 588,775                          |
| Guarantee deposits—Rotating herds .....                                       | various               | various                         | various                      | 28,493                           |
| Land assurance fund .....   | Mar 31                |                                 | 3                            | 569,705                          |
| Federal court special account .....   | Mar/Sept 30           |                                 | various                      | 10,165,861                       |
| Contractors' security deposits .....  | various               | various                         | various                      | 13,668,821                       |
| Army benevolent fund .....  | Mar/Sept 30           | various                         | various                      | 1,460,483                        |
| Halifax 1917 explosion pension account .....                                  | Sept/Mar 31           | various                         | various                      | 1,311,160                        |
| Indian band funds .....   | Mar 31                | various                         | various                      | 383,962,657                      |
| Indian compensation funds .....   | Mar 31                |                                 | various                      | 74,102                           |
| Indian rental suspense account .....  | Mar 31                | various                         | various                      | 12,822,168                       |
| Special account—Nigeria .....   | June/Sept 30          |                                 |                              |                                  |
|   | Dec/Mar 31            |                                 |                              | 3,648,164                        |
| Indian estate accounts .....  | Mar 31                | various                         | various                      | 3,472,640                        |
| Indian mentally incompetent accounts .....                                    | Mar 31                | various                         | various                      |                                  |
| Indian guardianship accounts .....  | Mar 31                | various                         | various                      |                                  |
| Indian savings accounts .....   | Mar 31                | various                         | various                      | 24,786,127                       |
| Medical Research Council—Donations and bequests .....                         | Mar/Sept 30           |                                 | various                      | 90,016                           |
| Post Office guarantee fund—Cash .....   | Sept/Mar 31           |                                 | various                      |                                  |
| Maritime pollution claims fund .....  | June/Sept 30          |                                 | various                      |                                  |
|   | Dec/Mar 31            |                                 | various                      | 74,352,464                       |
| Western grain stabilization account .....                                     | various               |                                 | various                      | 452,198,633                      |
| Mackenzie King trust account .....  | Mar 31                |                                 | 9.28                         | 283,282                          |
| Strathcona trust fund .....   | May/Nov 15            |                                 | various                      |                                  |
| Queen's Fellowship fund .....   | Mar/Sept 30           |                                 | various                      | 326,290                          |
| Inmates' trust fund .....   | June/Sept 30          |                                 | various                      |                                  |
|   | Dec/Mar 31            |                                 | various                      | 4,020,390                        |
| NATO—Symposium—Measurement of trace metals .....                              | various               | various                         | various                      |                                  |
| Corporation of the town of Wallacebury .....                                  | various               | various                         | various                      |                                  |
| Veterans administration and welfare trust fund .....                          | various               | various                         | various                      | 633,356                          |
| Truro Gypsum Products Ltd. ....   | various               | various                         | various                      |                                  |
| Allocation of Special Drawing Rights of the International Monetary Fund ..... | various               | various                         | various                      |                                  |
| Atomic Energy of Canada Limited .....   | various               | various                         | various                      | 20,000,000                       |
| Crown Assets Disposal Corporation .....                                       | various               | various                         | various                      |                                  |
| Farm Credit Corporation .....   | various               | various                         | various                      |                                  |
| St Lawrence Seaway Authority .....  | various               | various                         | various                      | 1,000,000                        |
| National Museums of Canada—Trust account .....                                | various               |                                 |                              | 329,683                          |
| National Museums of Canada—Special account .....                              | various               |                                 | various                      |                                  |
| Royal Canadian Mounted Police—Benefit fund .....                              | Mar 31                |                                 | various                      | 804,251                          |
|   |                       |                                 |                              | 1,022,855,597                    |
| <b>Total interest on specified purpose accounts .....</b>                     |                       |                                 |                              | <b>51,161,513,545</b>            |
| <b>TOTAL INTEREST ON THE PUBLIC DEBT .....</b>                                |                       |                                 |                              | <b>150,088,632,249</b>           |

(1) Converted to \$1 US = \$1.2271 Canadian.

(2) Converted to 1 DM = \$.5088 Canadian.

(3) Converted to 1 SF = \$.6354 Canadian.

(4) Converted to 1 Y = \$.004957 Canadian.

(5) Term of maturity in 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on recommendations of the Chief Actuary of the Department of Insurance, redeemable in whole or in part before maturity only at the option of the Minister of Finance.

(6) Interest on this balance is distributed to the Provinces of Ontario and Quebec on a basis of population.

| 1981-82        |                         |   |                |                |                               |
|----------------|-------------------------|---|----------------|----------------|-------------------------------|
| Interest       | Discount or<br>premiums | Commission and<br>remuneration<br>charged to<br>expenditure | Total          | 1980-81        | Increase or<br>decrease ( - ) |
| \$             | \$                      | \$  | \$             | \$             | \$                            |
| 5,247,240      |                         |   | 5,247,240      | 4,016,623      | 1,230,617                     |
| 5,942,261      |                         |   | 5,942,261      | 4,424,357      | 1,517,904                     |
| 573,264,357    |                         |   | 573,264,357    | 476,815,205    | 96,449,152                    |
| 618,981,751    |                         |   | 618,981,751    | 502,547,819    | 116,433,932                   |
| 67,596,102     |                         |   | 67,596,102     | 42,053,026     | 25,543,076                    |
| 90,931,583     |                         |   | 90,931,583     | 52,257,895     | 38,673,688                    |
| 2,166          |                         |   | 2,166          | 1,413          | 753                           |
| 61,617         |                         |   | 61,617         | 54,434         | 7,183                         |
| 6,392          |                         |   | 6,392          | 2,187          | 4,205                         |
| 3,945          |                         |   | 3,945          | 33,487         | - 29,542                      |
| 77,149         |                         |   | 77,149         | 21,271         | 55,878                        |
| 56,740         |                         |   | 56,740         | 16,352         | 40,388                        |
| 254,624        |                         |   | 254,624        | 411,803        | - 157,179                     |
|                |                         |   |                | 2,765          | - 2,765                       |
| 1,021,170      |                         |   | 1,021,170      | 679,374        | 341,796                       |
|                |                         |   |                | 728,594        | - 728,594                     |
| 152,343        |                         |   | 152,343        | 12,960         | 139,383                       |
| 4,188          |                         |   | 4,188          | 2,840          | 1,348                         |
| 16,062         |                         |   | 16,062         | 14,282         | 1,780                         |
| 1,083,961      |                         |   | 1,083,961      | 708,259        | 375,702                       |
| 1,423,193      |                         |   | 1,423,193      | 1,059,388      | 363,805                       |
| 211,668        |                         |   | 211,668        | 201,061        | 10,607                        |
| 126,699        |                         |   | 126,699        | 98,618         | 28,081                        |
| 43,782,577     |                         |   | 43,782,577     | 30,194,206     | 13,588,371                    |
| 16,362         |                         |   | 16,362         | 20,596         | - 4,234                       |
| 1,499,927      |                         |   | 1,499,927      | 931,874        | 568,053                       |
| 648,523        |                         |   | 648,523        | 477,985        | 170,538                       |
| 149,443        |                         |   | 149,443        | 387,701        | - 238,258                     |
| 31,126         |                         |   | 31,126         | 15,110         | 16,016                        |
| 198,775        |                         |   | 198,775        | 105,775        | 93,000                        |
| 3,838,860      |                         |   | 3,838,860      | 867,807        | 2,971,053                     |
| 13,408         |                         |   | 13,408         | 9,711          | 3,697                         |
| 7,724          |                         |   | 7,724          | 4,110          | 3,614                         |
| 4,632,653      |                         |   | 4,632,653      | 3,466,326      | 1,166,327                     |
| 5,712,626      |                         |   | 5,712,626      | 3,853,366      | 1,859,260                     |
| 50,524,053     |                         |   | 50,524,053     | 15,542,609     | 34,981,444                    |
| 43,358         |                         |   | 43,358         | 28,530         | 14,828                        |
| 65,198         |                         |   | 65,198         | 67,081         | - 1,883                       |
| 10,523         |                         |   | 10,523         | 7,357          | 3,166                         |
| 382,287        |                         |   | 382,287        | 101,310        | 280,977                       |
|                |                         |   |                | 5,154          | - 5,154                       |
| 30,377         |                         |   | 30,377         | 867            | - 867                         |
|                |                         |   |                | 3,174          | 27,203                        |
|                |                         |   |                | 1,261          | - 1,261                       |
| 135,012,183    |                         |   | 135,012,183    | 94,047,099     | 40,965,084                    |
| 3,423,231      |                         |   | 3,423,231      | 2,632,771      | 790,460                       |
|                |                         |   |                | 8,247          | - 8,247                       |
| 47,137         |                         |   | 47,137         | 133,600        | - 86,463                      |
| 44,985         |                         |   | 44,985         |                | 44,985                        |
| 50,747         |                         |   | 50,747         | 26,898         | 23,849                        |
|                |                         |   |                | 268,295        | - 268,295                     |
| 6,610          |                         |   | 6,610          | 9,748          | - 3,138                       |
| 254,600,490    |                         |   | 254,600,490    | 157,176,135    | 97,424,355                    |
| 2,859,778,352  |                         |   | 2,859,778,352  | 2,257,435,116  | 602,343,236                   |
| 11,474,724,931 | 3,513,657,603           | 140,401,447   | 15,128,783,981 | 10,657,179,641 | 4,471,604,340                 |



### Financial assistance under budgetary appropriations

This statement summarizes financial assistance under budgetary appropriations for both agent and other Crown corporations. It should be read in conjunction with Table 7.5 in Section 7 of this volume. The purpose for which payments have been made under budgetary appropriations is segregated between: (a) amounts to cover operating deficits and (b) amounts for capital expenditures.

All amounts reported represent charges to appropriations authorized by Parliament during 1981-82.

### Financial assistance under budgetary appropriations For the year ended March 31, 1982

|  | Financial assistance<br>under<br>budgetary<br>appropriations <sup>(1)</sup> | Purpose              |                         |
|--|---|----------------------|-------------------------|
|  |   | Operations           | Capital<br>expenditures |
|  | \$  | \$                   | \$                      |
| <b>Agent Crown corporations<sup>(2)</sup></b>                |   |                      |                         |
| Atomic Energy of Canada Limited .....                        | 283,934,531   | 255,227,531          | 28,707,000              |
| Canada Mortgage and Housing Corporation .....                | 968,654,327   | 968,654,327          |                         |
| Canadian Arsenals Limited .....                              | 34,500  |                      | 34,500                  |
| Canadian Broadcasting Corporation .....                      | 664,618,680   | 604,618,680          | 60,000,000              |
| Canadian Commercial Corporation .....                        | 18,716,999  | 18,716,999           |                         |
| Canadian Dairy Commission .....                              | 4,253,634   | 4,105,145            | 148,489                 |
| Canadian Film Development Corporation .....                  | 1,137,771   | 1,137,771            |                         |
| Canadian Livestock Feed Board .....                          | 17,503,573  | 17,497,404           | 6,169                   |
| Canadian Patents and Development Limited .....               | 350,000   | 350,000              |                         |
| Cape Breton Development Corporation .....                    | 133,015,236   | 34,542,236           | 98,473,000              |
| Defence Construction (1951) Limited .....                    | 10,372,000  |                      | 10,372,000              |
| Export Development Corporation .....                         | 36,000,000  | 36,000,000           |                         |
| Federal Business Development Bank .....                      | 17,627,728  | 17,627,728           |                         |
| The Jacques Cartier and Champlain Bridges Incorporated ..... | 2,371,000   | 2,371,000            |                         |
| National Battlefields Commission .....                       | 1,413,000   | 1,413,000            |                         |
| National Capital Commission .....                            | 97,774,370  | 47,484,370           | 50,290,000              |
| National Harbours Board .....                                | 39,238,910  | 3,334,290            | 35,904,620              |
| Northern Canada Power Commission .....                       | 1,900,000   | 1,900,000            |                         |
| Northern Transportation Company Limited .....                | 641,937   | 641,937              |                         |
| Uranium Canada, Limited .....                                | 55,205  | 55,205               |                         |
|  | 2,299,613,401   | 2,015,677,623        | 283,935,778             |
| <b>Other Crown corporations</b>                              |   |                      |                         |
| Canadian National Railway System .....                       | 157,978,658   | 157,693,773          | 284,885                 |
| Great Lakes Pilotage Authority, Ltd. ....                    | 638,929   | 638,929              |                         |
| VIA Rail Canada Inc. ....                                    | 540,617,652   | 540,617,652          |                         |
|  | 699,235,239   | 698,950,354          | 284,885                 |
| <b>Total</b> .....   | <b>2,998,848,640</b>  | <b>2,714,627,977</b> | <b>284,220,663</b>      |

<sup>(1)</sup> Excludes grants and contributions paid to Crown corporations where they qualify as members of a general class of recipients.

<sup>(2)</sup> The Post Office Department was converted to the Canada Post Corporation by an act of Parliament on October 16, 1981. There are certain valuations to be determined for major assets turned over to the Corporation. In addition, the transfer of titles to the land and buildings turned over to the Corporation by the Government has not been completed. Therefore, the Corporation's financial information is not reported in this table as well as in the summaries of Financial Position and Financial Interest displayed in Tables 7.4 and 7.5 in Section 7 of this volume. Financial assistance under budgetary appropriations used by the Corporation for the period October 16, 1981 to March 31, 1982 totalled \$243,441,140. This was net of revenues of \$814,939,774.

# SECTION 15

**1981-82  
PUBLIC ACCOUNTS**

**Index**





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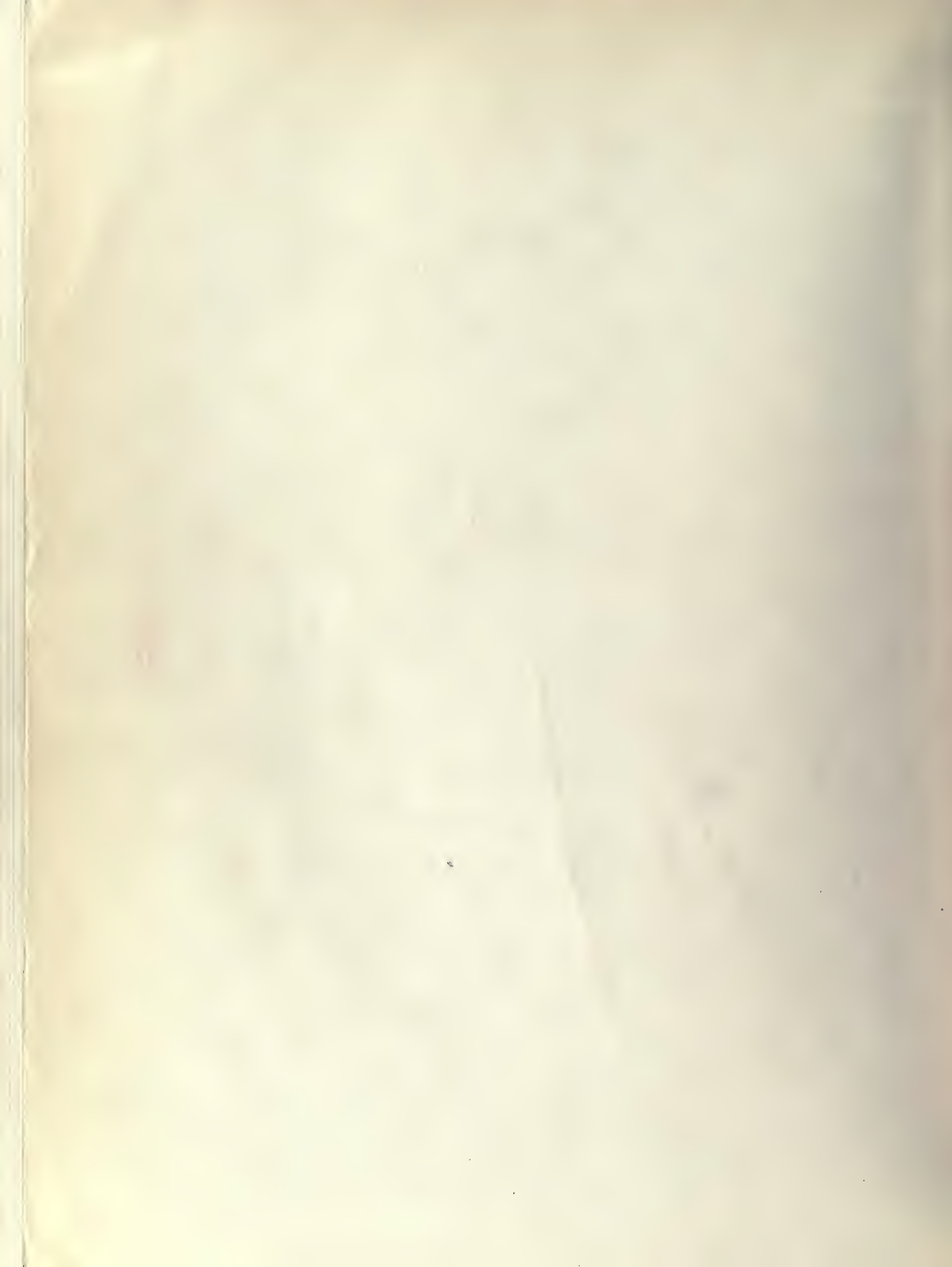
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Government  
of Canada

Gouvernement  
du Canada

Receiver General for Canada  
Hon. Jean-Jacques Blais, M.P., P.C.

# Public accounts of Canada

1982

## Volume II

Details of  
Expenditures and Revenues

Canada





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# INTRODUCTION TO THE PUBLIC ACCOUNTS

## Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 55 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the accounts of Canada and from more detailed records maintained in departments and agencies. The accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department is responsible for agreeing its accounts to the control accounts of the Receiver General, and maintains detailed records of the transactions in those accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years. The report also includes the financial statements of those Crown corporations and other bodies whose accounts are maintained separately from the accounts of Canada. The financial year of a number of these corporations and other bodies is the calendar year rather than the fiscal year of the Government.

## Format of the Public Accounts

The Public Accounts is produced in three volumes; **Volume I** presents a summary and analysis of the financial transactions of the Government while **Volume III** contains the financial statements of Crown corporations which are permitted by legislation to keep their own accounts.

**Volume II** presents the financial operations of the Government, segregated by department. It contains financial operations of individual departments and their associated agencies, and additional information and analysis.

### (a) Departmental Financial Operations

In a fashion similar to the Estimates, Volume II uses a uniform set of statements to present each department's financial operations. In most respects,

the level of detail is the same as in the Estimates and provides the following information:

#### (i) Use of Appropriations

This is the principal departmental statement. It is a summary of the use by department of both the budgetary and non-budgetary authorities given to them by Parliament in appropriation acts and other statutes. It displays, by program:

- the wording of the relevant appropriations or statutes;
- the amount authorized under each appropriation or statute;
- the total use made during the year of the authorized amounts;
- unexpended balances (amounts lapsed and carried forward) or amounts overexpended; and,
- the total use for the previous year.

#### (ii) Total Cost of Programs—Budgetary

This table shows the total calculated cost for each program by adding to net expenditure the imputed value of services provided by other departments, and of accommodation provided by the reporting department and by the Department of Public Works, and by deducting non-tax receipts credited to revenue.

The total calculated program cost is also reflected in the Estimates and in the Public Accounts in the "Programs by Activity" table.

#### (iii) Programs by Activity—Budgetary

This is a comparison of budgetary appropriations with actual expenditures and the imputed costs and revenues referred to in (ii). The table displays total program expenditures by activity and type of vote, and total cost of programs by type of vote. It is related to the "Program by Activities" table displayed in the Estimates.

#### (iv) Grants and Contributions

This table displays details of amounts appropriated for grants and contributions, by class of recipients and by program, and the payments.



(v) *Budgetary Expenditure by Program and Standard Object*

This table presents net expenditure by standard object and relates to the "Objects of Expenditure" table shown in the Estimates.

(vi) *Budgetary Expenditure of Major Capital Projects*

This table presents, by activity within each program, the estimated total cost of each major capital project together with the related current year estimates and expenditures and the total expenditures to date.

(vii) *Revenue*

Each department displays summary and detailed statements of revenue collected as part of its operations.

(viii) *Revolving Funds*

The commercial orientation of a revolving fund is reflected in the balance sheet and statement of operations, or income and expenditure, presented each year. A revolving fund's minimum goal is the recovery of cost, and most commercial accounting conventions are used to measure cost.

(ix) *Other Organizations*

To further the objectives of the Government and of departments, various boards, agencies, commissions and accounts have been created by appropriation acts and other legislation. Financial statements for these organizations and accounts are also shown.

(b) **Additional Information and Analysis**

Further details of certain outlays are provided, in Volume II, to supplement the statements already presented. This supplementary information includes:

- accounts receivable and deletions (Section 32);
- professional and special services (Section 33);
- construction and acquisition of land, buildings, machinery and equipment (Section 34);
- payments of damage claims, ex gratia payments, federal court awards and nugatory payments (Section 35);
- selected miscellaneous payments and federal-provincial shared-cost programs by province (Section 36);
- grants and contributions (Section 37); and,
- miscellaneous statements by department (Section 38).

**Summary Tables**

The following tables provide summaries of the financial operations contained in the departmental sections.

Table 1 summarizes the appropriations and the use of appropriations. (This statement also appears in Section 2 of Volume I).

Table 2 summarizes expenditure by department and by standard object.

Table 3 summarizes revenue by department and by main classification.

TABLE 1

STATEMENT OF USE OF APPROPRIATIONS  
FOR THE YEAR ENDED MARCH 31, 1982  
(in millions of dollars)

| Section<br>(Volume<br>II) |  | Appropriations  |                    |               | Used in<br>the current<br>year | Balances  |                   |                    | Used in<br>the previous<br>year |
|---------------------------|--|-----------------|--------------------|---------------|--------------------------------|-----------|-------------------|--------------------|---------------------------------|
|                           |  | Current<br>year | Brought<br>forward | Total         |                                | Lapsed    | Over-<br>expended | Carried<br>forward |                                 |
| 1                         | Agriculture—Budgetary .....                    | 1,139           | 21                 | 1,160         | 1,125                          | 14        |                   | 21                 | 882                             |
|                           | —Non-budgetary .....                           | <b>360</b>      | <b>386</b>         | <b>746</b>    | <b>416</b>                     |           |                   | <b>330</b>         | <b>240</b>                      |
| 2                         | Communications—Budgetary .....                 | 1,149           | 9                  | 1,158         | 1,134                          | 7         |                   | 17                 | 1,170                           |
|                           | —Non-budgetary .....                           | <b>7</b>        |                    | <b>7</b>      | <b>4</b>                       | (1)       |                   | <b>3</b>           | <b>15</b>                       |
| 3                         | Consumer and Corporate Affairs—Budgetary ..... | 98              |                    | 98            | 95                             | 3         |                   |                    | 77                              |
| 4                         | Economic Development—Budgetary .....           | 15              |                    | 15            | 13                             | 2         |                   |                    | 11                              |
| 5                         | Employment and Immigration—Budgetary .....     | 2,269           |                    | 2,269         | 2,209                          | 60        |                   |                    | 3,586                           |
|                           | —Non-budgetary .....                           | <b>-1</b>       | <b>20</b>          | <b>19</b>     | <b>2</b>                       |           |                   | <b>17</b>          | <b>15</b>                       |
| 6                         | Energy, Mines and Resources—Budgetary .....    | 6,493           | 761                | 7,254         | 1,398                          | 2,042     | 1                 | 3,815              | 4,026                           |
|                           | —Non-budgetary .....                           | <b>222</b>      | <b>597</b>         | <b>819</b>    | <b>419</b>                     | <b>18</b> |                   | <b>382</b>         | <b>512</b>                      |
| 7                         | Environment—Budgetary .....                    | 634             |                    | 634           | 627                            | 7         |                   |                    | 537                             |
|                           | —Non-budgetary .....                           |                 | (1)                | (1)           |                                |           |                   | (1)                |                                 |
| 8                         | External Affairs—Budgetary .....               | 1,338           | 4                  | 1,342         | 1,285                          | 53        |                   | 4                  | 1,084                           |
|                           | —Non-budgetary .....                           | <b>672</b>      | <b>1,555</b>       | <b>2,227</b>  | <b>436</b>                     | <b>4</b>  | (1)               | <b>1,787</b>       | <b>375</b>                      |
| 9                         | Finance—Budgetary .....                        | 19,825          |                    | 19,825        | 19,824                         | 1         |                   |                    | 14,767                          |
|                           | —Non-budgetary .....                           | <b>765</b>      | <b>1,486</b>       | <b>2,251</b>  | <b>369</b>                     |           |                   | <b>1,882</b>       | <b>181</b>                      |
| 10                        | Fisheries and Oceans—Budgetary .....           | 447             |                    | 447           | 441                            | 6         |                   |                    | 368                             |
|                           | —Non-budgetary .....                           | <b>6</b>        | <b>32</b>          | <b>38</b>     | <b>7</b>                       |           |                   | <b>31</b>          | <b>-2</b>                       |
| 11                        | Governor General—Budgetary .....               | 4               |                    | 4             | 4                              | (1)       |                   |                    | 3                               |
| 12                        | Indian Affairs and Northern Development        |                 |                    |               |                                |           |                   |                    |                                 |
|                           | —Budgetary .....                               | 1,515           | (1)                | 1,515         | 1,507                          | 8         | (1)               | (1)                | 1,417                           |
|                           | —Non-budgetary .....                           | <b>40</b>       | <b>49</b>          | <b>89</b>     | <b>32</b>                      | <b>9</b>  |                   | <b>48</b>          | <b>36</b>                       |
| 13                        | Industry, Trade and Commerce—Budgetary .....   | 984             |                    | 984           | 990                            | 9         | 15                |                    | 655                             |
|                           | —Non-budgetary .....                           | <b>-722</b>     | <b>10,200</b>      | <b>9,478</b>  | <b>-220</b>                    | <b>8</b>  |                   | <b>9,690</b>       | <b>-97</b>                      |
| 14                        | Justice—Budgetary .....                        | 208             |                    | 208           | 200                            | 8         |                   |                    | 175                             |
| 15                        | Labour—Budgetary .....                         | 72              |                    | 72            | 71                             | 1         |                   |                    | 56                              |
|                           | —Non-budgetary .....                           | <b>1</b>        |                    | <b>1</b>      | <b>1</b>                       |           |                   | (1)                |                                 |
| 16                        | National Defence—Budgetary .....               | 5,979           |                    | 5,979         | 6,028                          | (1)       | 49                |                    | 5,077                           |
|                           | —Non-budgetary .....                           |                 | <b>13</b>          | <b>13</b>     |                                |           |                   | <b>13</b>          |                                 |
| 17                        | National Health and Welfare—Budgetary .....    | 17,832          |                    | 17,832        | 17,818                         | 14        | (1)               |                    | 15,782                          |
| 18                        | National Revenue—Budgetary .....               | 822             |                    | 822           | 816                            | 6         |                   |                    | 677                             |
| 19                        | Parliament—Budgetary .....                     | 158             |                    | 158           | 151                            | 7         |                   |                    | 130                             |
| 20                        | Post Office—Budgetary .....                    | 1,989           |                    | 1,989         | 1,156                          | 833       |                   |                    | 1,597                           |
|                           | —Non-budgetary .....                           | <b>500</b>      |                    | <b>500</b>    |                                |           |                   | <b>500</b>         |                                 |
| 21                        | Privy Council—Budgetary .....                  | 65              |                    | 65            | 64                             | 1         |                   |                    | 81                              |
| 22                        | Public Works—Budgetary .....                   | 2,332           | 53                 | 2,385         | 2,188                          | 158       | 14                | 53                 | 1,852                           |
|                           | —Non-budgetary .....                           | <b>338</b>      | <b>4,081</b>       | <b>4,419</b>  | <b>577</b>                     | <b>11</b> |                   | <b>3,831</b>       | <b>474</b>                      |
| 23                        | Regional Economic Expansion—Budgetary .....    | 824             |                    | 824           | 745                            | 79        |                   |                    | 722                             |
|                           | —Non-budgetary .....                           | <b>4</b>        | <b>25</b>          | <b>29</b>     | <b>4</b>                       | (1)       |                   | <b>25</b>          | <b>-8</b>                       |
| 24                        | Science and Technology—Budgetary .....         | 507             |                    | 507           | 486                            | 21        |                   |                    | 392                             |
| 25                        | Secretary of State—Budgetary .....             | 2,281           | 1                  | 2,282         | 2,264                          | 13        |                   | 5                  | 2,174                           |
| 26                        | Social Development—Budgetary .....             | 4               |                    | 4             | 3                              | 1         |                   |                    | 2                               |
| 27                        | Solicitor General—Budgetary .....              | 1,248           |                    | 1,248         | 1,184                          | 64        | (1)               |                    | 1,055                           |
|                           | —Non-budgetary .....                           |                 | (1)                | (1)           | (1)                            |           |                   | (1)                | (1)                             |
| 28                        | Supply and Services—Budgetary .....            | 460             | 204                | 664           | 394                            | 11        |                   | 259                | 321                             |
|                           | —Non-budgetary .....                           |                 | <b>16</b>          | <b>16</b>     | <b>-2</b>                      |           |                   | <b>18</b>          | <b>-2</b>                       |
| 29                        | Transport—Budgetary .....                      | 2,324           | 101                | 2,425         | 2,280                          | 84        | 34                | 95                 | 2,523                           |
|                           | —Non-budgetary .....                           | <b>34</b>       | <b>888</b>         | <b>922</b>    | <b>-7</b>                      | <b>27</b> |                   | <b>902</b>         | <b>25</b>                       |
| 30                        | Treasury Board—Budgetary .....                 | 453             |                    | 453           | 318                            | 135       |                   |                    | 172                             |
| 31                        | Veterans Affairs—Budgetary .....               | 1,160           |                    | 1,160         | 1,140                          | 20        |                   |                    | 1,006                           |
| TOTAL BUDGETARY .....     |  | 74,628          | 1,154              | 75,782        | 67,958                         | 3,668     | 113               | 4,269              | 62,377                          |
| TOTAL NON-BUDGETARY ..... |  | <b>2,226</b>    | <b>19,348</b>      | <b>21,574</b> | <b>2,038</b>                   | <b>77</b> | (1)               | <b>19,459</b>      | <b>1,764</b>                    |

(1) Less than \$500,000.

Amounts in roman type are budgetary.

Amounts in **bold face** type are non-budgetary loans, investments and advances.



TABLE 2

EXPENDITURE BY STANDARD OBJECT  
FOR THE YEAR ENDED MARCH 31, 1982

| Section<br>(Volume<br>II) |  | Salaries<br>and<br>wages | Other<br>personnel<br>costs | Transportation<br>and<br>communi-<br>cations | Information | Professional<br>and special<br>services | Rentals     | Purchased<br>repair and<br>upkeep |
|---------------------------|--|--------------------------|-----------------------------|--|-------------|---|-------------|-----------------------------------|
|                           |  | (1)                      | (1)                         | (2)  | (3)         | (4)                                     | (5)         | (6)                               |
|                           |  | \$                       | \$                          | \$   | \$          | \$                                      | \$          | \$                                |
| 1                         | Agriculture .....                                  | 287,824,896              | 46,392,608                  | 21,531,832                                   | 2,837,651   | 28,591,454                              | 4,105,006   | 3,441,067                         |
| 2                         | Communications .....                               | 164,565,692              | 24,969,551                  | 80,725,557                                   | 5,005,691   | 63,959,964                              | 10,927,218  | 4,164,482                         |
| 3                         | Consumer and Corporate Affairs .....               | 59,752,539               | 9,207,000                   | 5,965,750                                    | 1,720,338   | 9,298,328                               | 541,960     | 844,909                           |
| 4                         | Economic Development .....                         | 7,617,513                | 1,161,883                   | 1,245,061                                    | 75,992      | 1,000,328                               | 902,498     | 103,648                           |
| 5                         | Employment and Immigration .....                   | 555,437,369              | 92,714,456                  | 55,664,925                                   | 11,108,104  | 480,616,364                             | 61,864,414  | 5,275,332                         |
| 6                         | Energy, Mines and Resources .....                  | 143,479,652              | 21,446,573                  | 16,333,213                                   | 11,265,092  | 64,880,967                              | 9,098,192   | 5,000,261                         |
| 7                         | Environment .....                                  | 298,862,541              | 49,366,777                  | 32,241,389                                   | 4,563,428   | 69,635,863                              | 28,783,749  | 22,909,531                        |
| 8                         | External Affairs .....                             | 157,908,228              | 38,736,270                  | 51,444,894                                   | 1,703,126   | 29,918,925                              | 46,342,375  | 13,923,800                        |
| 9                         | Finance .....                                      | 46,147,278               | 7,468,769                   | 5,488,953                                    | 779,139     | 18,784,101                              | 1,167,513   | 726,090                           |
| 10                        | Fisheries and Oceans .....                         | 159,110,243              | 26,032,666                  | 20,451,543                                   | 1,560,193   | 43,210,988                              | 24,004,443  | 23,006,094                        |
| 11                        | Governor General .....                             | 2,136,481                | 410,412                     | 496,744                                      | 85,283      | 203,962                                 | 47,393      | 6,638                             |
| 12                        | Indian Affairs and Northern Develop-<br>ment ..... | 156,839,941              | 30,090,726                  | 31,967,452                                   | 1,827,333   | 167,506,249                             | 16,679,694  | 9,338,932                         |
| 13                        | Industry, Trade and Commerce .....                 | 97,978,159               | 17,881,472                  | 23,719,514                                   | 28,329,234  | 29,194,491                              | 2,246,386   | 528,186                           |
| 14                        | Justice .....                                      | 97,809,525               | 7,153,437                   | 11,110,427                                   | 19,002,296  | 11,804,816                              | 1,060,517   | 512,108                           |
| 15                        | Labour .....                                       | 23,006,612               | 31,675,629                  | 2,407,798                                    | 742,483     | 7,875,009                               | 229,898     | 99,213                            |
| 16                        | National Defence .....                             | 2,506,328,123            | 531,228,404                 | 248,002,551                                  | 17,702,930  | 246,845,843                             | 38,604,576  | 352,065,289                       |
| 17                        | National Health and Welfare .....                  | 221,306,839              | 40,994,123                  | 43,222,007                                   | 6,747,222   | 52,052,936                              | 2,991,307   | 4,362,530                         |
| 18                        | National Revenue .....                             | 638,129,307              | 95,776,646                  | 54,173,727                                   | 4,368,430   | 16,333,025                              | 12,212,869  | 5,370,399                         |
| 19                        | Parliament .....                                   | 92,364,091               | 20,155,920                  | 13,401,268                                   | 10,311,418  | 3,566,103                               | 3,168,848   | 959,360                           |
| 20                        | Post Office .....                                  | 648,124,883              | 142,846,845                 | 125,163,545                                  | 1,742,621   | 8,380,799                               | 2,064,477   | 6,659,848                         |
| 21                        | Privy Council .....                                | 32,041,508               | 4,719,143                   | 5,914,879                                    | 2,580,668   | 10,014,200                              | 732,544     | 555,661                           |
| 22                        | Public Works .....                                 | 215,064,533              | 32,949,067                  | 18,674,783                                   | 1,546,189   | 103,498,952                             | 236,761,397 | 161,668,041                       |
| 23                        | Regional Economic Expansion .....                  | 55,418,539               | 8,401,242                   | 6,925,578                                    | 2,731,872   | 8,911,509                               | 1,762,740   | 820,484                           |
| 24                        | Science and Technology .....                       | 103,530,097              | 15,235,878                  | 9,440,732                                    | 3,759,065   | 46,717,630                              | 3,273,705   | 4,024,402                         |
| 25                        | Secretary of State .....                           | 154,696,407              | 22,086,000                  | 12,068,592                                   | 7,227,671   | 33,050,638                              | 3,293,860   | 1,451,427                         |
| 26                        | Social Development .....                           | 2,140,754                | 359,499                     | 162,732                                      |             | 431,434                                 | 37,983      | 38,317                            |
| 27                        | Solicitor General .....                            | 882,801,195              | 139,373,685                 | 74,359,533                                   | 1,721,444   | 87,283,110                              | 20,715,685  | 30,116,627                        |
| 28                        | Supply and Services .....                          | 375,036,945              | 44,435,591                  | 170,585,189                                  | 68,591,315  | 112,479,360                             | 37,898,359  | 5,740,453                         |
| 29                        | Transport .....                                    | 590,975,744              | 100,257,409                 | 76,219,321                                   | 4,267,942   | 157,311,084                             | 11,914,328  | 43,004,961                        |
| 30                        | Treasury Board .....                               | 33,939,674               | 283,605,177                 | 823,413                                      | 1,226,415   | 13,283,248                              | 60,467      | 4,669                             |
| 31                        | Veterans Affairs .....                             | 104,704,264              | 15,416,000                  | 11,053,612                                   | 287,417     | 84,232,667                              | 1,615,365   | 2,440,346                         |
|                           | Total <sup>(1)</sup> .....                         | 8,915,079,572            | 1,902,548,858               | 1,230,986,514                                | 225,418,002 | 2,010,874,347                           | 585,109,766 | 709,163,105                       |

<sup>(1)</sup> Represents total departmental expenditure but does not include the provision for valuation which is not allocated to individual departments.

| Utilities,<br>materials<br>and<br>supplies | Construction<br>and<br>acquisition<br>of land,<br>buildings<br>and<br>works | Construction<br>and<br>acquisition<br>of machinery<br>and<br>equipment | Grants,<br>contributions<br>and other<br>transfer<br>payments | Public debt<br>charges | All other<br>expenditure | Total<br>standard<br>objects | Less:<br>receipts<br>and<br>revenues<br>credited to<br>the vote | Net expendi-<br>ture | Section<br>(Volume<br>II) |
|--|---|--|---|------------------------|--------------------------|------------------------------|---|----------------------|---------------------------|
| (7)  | (8)   | (9)  | (10)  | (11)                   | (12)                     | (1)-(12)                     | (13)  |                      |                           |
| \$   | \$  | \$   | \$  | \$                     | \$                       | \$                           | \$  | \$                   |                           |
| 31,783,924                                 | 5,386,365   | 12,532,394   | 690,206,094   |                        | 213,416                  | 1,134,846,707                | 10,243,644  | 1,124,603,063        | 1                         |
| 20,987,618                                 | 1,571,917   | 13,610,168   | 151,585,143   |                        | 686,557,218              | 1,228,630,219                | 94,634,984  | 1,133,995,235        | 2                         |
| 2,881,814                                  |   | 3,591,732  | 1,661,967   |                        | 113,205                  | 95,579,542                   |   | 95,579,542           | 3                         |
| 416,361                                    |   | 349,174  | 334,200   |                        | 308                      | 13,206,966                   |   | 13,206,966           | 4                         |
| 17,902,253                                 |   | 4,931,894  | 1,591,006,678   |                        | 342,929                  | 2,876,864,718                | 668,068,750   | 2,208,795,968        | 5                         |
| 13,734,180                                 | 22,645  | 20,510,866   | 4,604,747,271   |                        | 284,556,589              | 5,195,075,501                | 3,796,674,526   | 1,398,400,975        | 6                         |
| 42,956,326                                 | 49,980,492  | 25,158,591   | 19,479,132  |                        | 4,502,664                | 648,440,483                  | 21,528,368  | 626,912,115          | 7                         |
| 22,187,630                                 | 15,499,836  | 18,951,013   | 900,465,979   |                        | 697,702                  | 1,297,779,778                | 13,160,216  | 1,284,619,562        | 8                         |
| 45,455,578                                 |   | 1,176,658  | 4,535,508,283   | 15,167,445,623         | 187,847                  | 19,830,335,832               | 6,387,300   | 19,823,948,532       | 9                         |
| 36,806,644                                 | 46,804,160  | 28,602,427   | 27,413,047  |                        | 6,136,629                | 443,139,077                  | 1,903,023   | 441,236,054          | 10                        |
| 518,330                                    |   | 39,498   |   |                        | 1,324                    | 3,946,065                    |   | 3,946,065            | 11                        |
| 33,991,271                                 | 40,198,733  | 6,163,625  | 992,551,083   |                        | 19,587,138               | 1,506,742,177                |   | 1,506,742,177        | 12                        |
| 4,663,884                                  |   | 1,948,848  | 618,089,792   |                        | 165,129,983              | 989,709,949                  |   | 989,709,949          | 13                        |
| 3,392,963                                  |   | 965,931  | 46,252,727  |                        | 720,944                  | 199,785,691                  |   | 199,785,691          | 14                        |
| 973,173                                    |   | 464,822  | 12,915,281  |                        | 1,146,020                | 81,535,938                   | 10,935,794  | 70,600,144           | 15                        |
| 909,393,883                                | 109,574,064   | 1,029,827,429  | 317,318,671   |                        | 23,782,267               | 6,330,674,030                | 302,944,742   | 6,027,729,288        | 16                        |
| 44,694,121                                 | 8,498,194   | 6,348,522  | 17,416,416,363  |                        | 196,133                  | 17,847,830,297               | 29,916,288  | 17,817,914,009       | 17                        |
| 29,455,977                                 | 536,264   | 10,855,753   | 38,783  |                        | 190,001                  | 867,441,181                  | 51,474,146  | 815,967,035          | 18                        |
| 3,670,163                                  |   | 1,922,073  | 1,392,837   |                        | 128,731                  | 151,040,812                  |   | 151,040,812          | 19                        |
| 24,038,619                                 |   | 2,151,717  | 694,545   |                        | 244,254,011              | 1,206,121,910                | 50,109,449  | 1,156,012,461        | 20                        |
| 4,679,213                                  |   | 1,370,953  | 1,405,887   |                        | 41,265                   | 64,055,921                   |   | 64,055,921           | 21                        |
| 114,857,460                                | 289,420,685   | 18,987,090   | 220,028,285   |                        | 1,099,496,460            | 2,512,952,942                | 324,425,842   | 2,188,527,100        | 22                        |
| 5,533,704                                  | 5,689,181   | 1,575,176  | 513,939,875   |                        | 133,097,687              | 744,807,587                  |   | 744,807,587          | 23                        |
| 27,010,410                                 | 4,967,158   | 24,366,346   | 253,912,633   |                        | 43,228                   | 496,281,284                  | 10,312,559  | 485,968,725          | 24                        |
| 6,108,103                                  |   | 1,762,190  | 2,033,160,250   |                        | 506,618                  | 2,275,411,756                | 11,433,407  | 2,263,978,349        | 25                        |
| 61,523                                     |   | 112,494  |   |                        | 108,478                  | 3,453,214                    |   | 3,453,214            | 26                        |
| 105,562,598                                | 64,597,389  | 48,827,801   | 15,811,935  |                        | 31,604,767               | 1,502,775,769                | 318,624,754   | 1,184,151,015        | 27                        |
| 224,215,491                                |   | 11,217,081   | 174,308   |                        | 33,988,457               | 1,084,362,549                | 690,131,141   | 394,231,408          | 28                        |
| 150,911,929                                | 113,360,372   | 117,964,023  | 626,075,878   |                        | 891,173,738              | 2,883,436,729                | 603,021,957   | 2,280,414,772        | 29                        |
| 151,454                                    |   |  | 690,371   |                        | 348,974                  | 334,133,862                  | 16,200,354  | 317,933,508          | 30                        |
| 13,159,525                                 | 819,052   | 1,282,610  | 904,575,108   |                        | 654,552                  | 1,140,240,518                |   | 1,140,240,518        | 31                        |
| 1,942,156,122                              | 756,926,507   | 1,417,568,899  | 36,497,852,406  | 15,167,445,623         | 3,629,509,283            | 74,990,639,004               | 7,032,131,244   | 67,958,507,760       |                           |



TABLE 3

REVENUE BY MAIN CLASSIFICATION  
FOR THE YEAR ENDED MARCH 31, 1982

| Section<br>(Volume<br>II)                        | Tax<br>revenue | Return<br>on<br>investments | Postal<br>revenue | Refunds of<br>previous<br>years'<br>expenditure |
|--|----------------|-----------------------------|-------------------|---|
|  | \$             | \$                          | \$                | \$  |
| 1 Agriculture .....                              |                | 298,657,697                 |                   | 1,405,573                                       |
| 2 Communications .....                           |                | 10,685,975                  |                   | 2,021,926                                       |
| 3 Consumer and Corporate Affairs .....           |                |                             |                   | 32,035  |
| 4 Economic Development .....                     |                |                             |                   | 1,996,652                                       |
| 5 Employment and Immigration .....               |                | 129,096                     |                   | 4,235,840                                       |
| 6 Energy, Mines and Resources .....              | 991,258,100    | 61,752,798                  |                   | 32,265,986                                      |
| 7 Environment .....                              |                |                             |                   | 2,395,986                                       |
| 8 External Affairs .....                         |                | 5,190,214                   |                   | 4,378,766                                       |
| 9 Finance .....                                  | 897,367        | 3,434,712,357               |                   | 9,307,116                                       |
| 10 Fisheries and Oceans .....                    |                | 2,560,768                   |                   | 710,856   |
| 11 Governor General .....                        |                |                             |                   |   |
| 12 Indian Affairs and Northern Development ..... |                | 24,507,813                  |                   | 14,400,458                                      |
| 13 Industry, Trade and Commerce .....            |                | 168,818,584                 |                   | 18,245,949                                      |
| 14 Justice .....                                 |                |                             |                   | 750,895   |
| 15 Labour .....                                  |                |                             |                   | 57,823  |
| 16 National Defence .....                        |                | 984,298                     |                   | 9,463,733                                       |
| 17 National Health and Welfare .....             |                |                             |                   | 1,397,300                                       |
| 18 National Revenue .....                        | 46,962,550,389 | 76,209                      |                   | 476,687   |
| 19 Parliament .....                              |                |                             |                   | 270,873   |
| 20 Post Office .....                             |                |                             | 484,349,455       | 923,299   |
| 21 Privy Council .....                           |                |                             |                   | 1,028,402                                       |
| 22 Public Works .....                            |                | 897,644,285                 |                   | 13,313,588                                      |
| 23 Regional Economic Expansion .....             |                | 44,410,611                  |                   | 6,035,567                                       |
| 24 Science and Technology .....                  |                |                             |                   | 784,799   |
| 25 Secretary of State .....                      |                | 4,668,055                   |                   | 16,414,709                                      |
| 26 Social Development .....                      |                |                             |                   |   |
| 27 Solicitor General .....                       |                | 6,295                       |                   | 2,384,582                                       |
| 28 Supply and Services .....                     |                | 22,280,924                  |                   | 3,424,380                                       |
| 29 Transport .....                               |                | 100,691,782                 |                   | 3,032,833                                       |
| 30 Treasury Board .....                          |                |                             |                   | 352,181   |
| 31 Veterans Affairs .....                        |                | 17,248,408                  |                   | 1,455,423                                       |
| Total .....                                      | 47,954,705,856 | 5,095,026,169               | 484,349,455       | 152,964,217                                     |

| Services<br>and service<br>fees | Privileges,<br>licences<br>and<br>permits | Bullion<br>and<br>coinage | Proceeds<br>from<br>sales | Premium<br>and discount<br>on exchange | Other<br>non-tax<br>revenue | Total          | Section<br>(Volume<br>II) |
|---------------------------------|---|---------------------------|---------------------------|--|-----------------------------|----------------|---------------------------|
| \$                              | \$  | \$                        | \$                        | \$                                     | \$                          | \$             |                           |
| 34,596,991                      | 596,958                                   |                           | 7,988,948                 |  | 1,199,964                   | 344,446,131    | 1                         |
| 805,187                         | 28,615,523                                |                           | 60,045                    |  | 226,217                     | 42,414,873     | 2                         |
| 4,673,381                       | 19,631,253                                |                           |                           |  | 3,744,581                   | 28,081,250     | 3                         |
|                                 |   |                           |                           |  | 5,184,150                   | 7,180,802      | 4                         |
| 8,858                           |   |                           |                           |  | 5,175,055                   | 9,548,849      | 5                         |
| 1,035,534                       | 5,171,588                                 |                           | 4,558,205                 |  | 309,307,279                 | 1,405,349,490  | 6                         |
| 5,511,362                       | 12,335,829                                |                           | 1,713,263                 |  | 6,543,398                   | 28,499,838     | 7                         |
| 216,926                         | 7,442,151                                 |                           | 1,083                     |  | 2,513,921                   | 19,743,061     | 8                         |
| 7,982,802                       |   | 69,627,653                |                           | 69,655                                 | 6,059,890                   | 3,528,656,840  | 9                         |
| 1,000,928                       | 10,339,718                                |                           | 3,173,260                 |  | 2,516,842                   | 20,302,372     | 10                        |
|                                 |   |                           |                           |  |                             |                | 11                        |
| 788,352                         | 24,784,474                                |                           | 230,375                   |  | 2,325,461                   | 67,036,933     | 12                        |
|                                 | 574,030                                   |                           |                           |  | 23,859,223                  | 211,497,786    | 13                        |
| 165,264                         |   |                           | 2,678                     |  | 2,806,292                   | 3,725,129      | 14                        |
| 266                             |   |                           | 1,232                     |  | 52,494                      | 111,815        | 15                        |
|                                 |   |                           |                           |  | 12,847,364                  | 23,295,395     | 16                        |
| 31,713,144                      | 9,450                                     |                           | 292,039                   |  | 5,743,024                   | 39,154,957     | 17                        |
| 6,846,945                       | 244,833                                   |                           | 2,002,859                 |  | 15,477,696                  | 46,987,675,618 | 18                        |
| 6,243                           | 4,500                                     |                           |                           |  | 142,771                     | 424,387        | 19                        |
|                                 |   |                           |                           |  | 67,254                      | 485,340,008    | 20                        |
|                                 |   |                           | 442                       |  | 694,027                     | 1,722,871      | 21                        |
| 6,067,665                       | 28,634                                    |                           | 15,849,542                |  | 27,500,683                  | 960,404,397    | 22                        |
| 3,286,271                       | 3,964,206                                 |                           | 615,738                   |  | 2,046,302                   | 60,358,695     | 23                        |
|                                 |   |                           |                           |  | 101,171                     | 885,970        | 24                        |
| 9,009                           | 1,489,653                                 |                           |                           |  | 29,136,985                  | 51,718,411     | 25                        |
|                                 |   |                           |                           |  |                             |                | 26                        |
| 743,094                         | 2,764,981                                 |                           | 15,847,687                |  | 483,883                     | 22,230,522     | 27                        |
| 488,391                         |   |                           | 14,973,615                |  | 405,224                     | 41,572,534     | 28                        |
| 107,504                         | 1,881,861                                 |                           | 18,542                    |  | 15,071,229                  | 120,803,751    | 29                        |
| 500                             |   |                           | 10,231                    |  | 1,582,605                   | 1,945,517      | 30                        |
| 17,121,412                      |   |                           |                           |  | 1,863,959                   | 37,689,202     | 31                        |
| 123,176,029                     | 119,879,642                               | 69,627,653                | 67,339,784                | 69,655                                 | 484,678,944                 | 54,551,817,404 |                           |



## VOLUME II

### LIST OF SECTIONS

- 1. Agriculture—**
  - Department
  - Canadian Dairy Commission
  - Canadian Livestock Feed Board
  - Farm Credit Corporation
- 2. Communications—**
  - Department
  - Canada Council
  - Canadian Broadcasting Corporation
  - Canadian Film Development Corporation
  - Canadian Radio-television and Telecommunications Commission
  - National Arts Centre Corporation
  - National Film Board
  - National Library
  - National Museums of Canada
  - Public Archives
  - Social Sciences and Humanities Research Council
- 3. Consumer and Corporate Affairs—**
  - Department
  - Restrictive Trade Practices Commission
- 4. Economic Development—**
  - Ministry of State
  - Northern Pipeline Agency
- 5. Employment and Immigration—**
  - Department
  - Canada Employment and Immigration Commission
  - Immigration Appeal Board
- 6. Energy, Mines and Resources—**
  - Department
  - Atomic Energy Control Board
  - Atomic Energy of Canada Limited
  - National Energy Board
  - Petro-Canada
  - Eldorado Nuclear Limited
- 7. Environment**
- 8. External Affairs—**
  - Department
  - Canadian International Development Agency
  - International Development Research Centre
  - International Joint Commission
- 9. Finance—**
  - Department
  - Auditor General
  - Insurance
  - Tariff Board
- 10. Fisheries and Oceans—**
  - Department
  - Commission on Pacific Fisheries Policy
- 11. Governor General**
- 12. Indian Affairs and Northern Development—**
  - Department
  - Northern Canada Power Commission
- 13. Industry, Trade and Commerce—**
  - Department
  - Canadian Commercial Corporation
  - Export Development Corporation
  - Federal Business Development Bank
  - Foreign Investment Review Agency
  - Standards Council of Canada
- 14. Justice—**
  - Department
  - Canadian Human Rights Commission
  - Commissioner for Federal Judicial Affairs
  - Law Reform Commission of Canada
  - Supreme Court of Canada
  - Tax Review Board
- 15. Labour—**
  - Department
  - Canada Labour Relations Board
  - Canadian Centre for Occupational Health and Safety
- 16. National Defence**
- 17. National Health and Welfare—**
  - Department
  - Medical Research Council
- 18. National Revenue—**
  - Customs and Excise
  - Taxation
- 19. Parliament—**
  - The Senate
  - House of Commons
  - Library of Parliament
- 20. Post Office—**
  - Department
  - Canada Post Corporation
- 21. Privy Council—**
  - Privy Council
  - Canadian Intergovernmental Conference Secretariat
  - Chief Electoral Officer
  - Commissioner of Official Languages
  - Economic Council of Canada
  - Public Service Staff Relations Board
- 22. Public Works—**
  - Department
  - Canada Mortgage and Housing Corporation
  - National Capital Commission
- 23. Regional Economic Expansion—**
  - Department
  - Cape Breton Development Corporation
- 24. Science and Technology—**
  - Ministry of State
  - National Research Council of Canada
  - Natural Sciences and Engineering Research Council
  - Science Council of Canada
- 25. Secretary of State—**
  - Department
  - Public Service Commission
  - Advisory Council on the Status of Women
  - Status of Women—Office of the Co-ordinator
- 26. Social Development**
- 27. Solicitor General—**
  - Department
  - Correctional Services
  - National Parole Board
  - Royal Canadian Mounted Police
- 28. Supply and Services—**
  - Department
  - Royal Canadian Mint
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LIST OF SECTIONS—*Concluded*

- 29. **Transport—**
  - Department
  - Air Canada
  - Canadian Transport Commission
  - Northern Transportation Company Limited
- 30. **Treasury Board—**
  - Secretariat
  - Comptroller General
- 31. **Veterans Affairs**
- 32. **Accounts Receivable and Deletions**
- 33. **Professional and Special Services**
- 34. **Construction and Acquisition**
- 35. **Payments of Damage Claims, Ex Gratia Payments, Federal Court Awards and Nugatory Payments**
- 36. **Selected Miscellaneous Payments and Federal-Provincial Shared-Cost Programs by Province**
- 37. **Grants and Contributions**
- 38. **Miscellaneous Statements by Department**
- 39. **Index**





# SECTION 1

## 1981-82 PUBLIC ACCOUNTS

### Agriculture

**Department**  
**Canadian Dairy Commission**  
**Canadian Livestock Feed Board**  
**Farm Credit Corporation**

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## Use of Appropriations

| Vote   | Program  |                |
|--|--|----------------|
| <b>DEPARTMENT</b>  |  |                |
| <b>ADMINISTRATION PROGRAM</b>  |  |                |
|  | <b>Budgetary</b>   |                |
| 1  | Program expenditures .....   | \$ 32,313,000  |
|  | 1c To authorize the transfer of \$115,200 from Agriculture Vote 10, \$196,800 from Agriculture Vote 25 and \$499,999 from Agriculture Vote 30, Appropriation Act No. 2, 1981-82 for the purposes of this Vote .....  | 1              |
|  | Transfer from: Vote 10 .....   | 115,200        |
|  | Vote 25 .....  | 196,800        |
|  | Vote 30 .....  | 499,999        |
|  | TB Vote 5 <sup>(1)</sup> .....   | 821,000        |
|  | TB Vote 10 <sup>(1)</sup> .....  | 116,395        |
|  | TB Vote 30 <sup>(1)</sup> .....  | 555,000        |
| Stat   | Minister of Agriculture—Salary and motor car allowance .....   |                |
| Stat   | Contributions to employee benefit plans .....  |                |
|  | <b>Total program—Budgetary</b> .....   |                |
| <b>AGRI-FOOD DEVELOPMENT PROGRAM</b>   |  |                |
|  | <b>Budgetary</b>   |                |
| 5  | Operating expenditures, including the costs of publishing departmental research papers as supplements to the "Canadian Entomologist", and to authorize the payment of commissions for services provided in accordance with the Western Grain Stabilization Act ..... | \$ 160,552,000 |
|  | 5c .....   | 1,906,000      |
|  | 5e To authorize the transfer of \$1,340,300 from Agriculture Vote 10, and \$768,000 from Agriculture Vote 25, Appropriation Act No. 2, 1981-82 for the purposes of this Vote and to provide a further amount of .....  | 816,000        |
|  | Transfer from: Vote 10 .....   | 1,340,300      |
|  | Vote 25 .....  | 768,000        |
|  | TB Vote 5 <sup>(1)</sup> .....   | 3,452,800      |
|  | TB Vote 10 <sup>(1)</sup> .....  | 1,049,598      |
| 10   | Capital expenditures .....   | \$ 13,839,000  |
|  | Less transfer to: Vote 1 .....   | \$ 115,200     |
|  | Vote 5 .....   | 1,340,300      |
|  | Vote 20 .....  | 273,000        |
|  |  | 1,728,500      |
| 15   | The grants listed in the Estimates and contributions .....   | \$ 332,439,100 |
|  | 15c .....  | 82,000,000     |
|  | 15e .....  | 29,302,000     |
|  | Transfer from TB Vote 10 <sup>(1)</sup> .....  | 792,429        |
| Stat   | Payments to producers for named agricultural commodities pursuant to the minimum provisions of the Agricultural Stabilization Act (R.S. c. A-9) .....  |                |
| Stat   | Contributions to the provinces under the Crop Insurance Act (R.S. c. C-36) .....   |                |
| Stat   | Loan guarantees under the Farm Improvement Loans Act (R.S. c. F-3) .....   |                |
| Stat   | Interest payments and guarantees under the Advance Payments for Crops Act (Statutes of Canada 1976-77, C-12) .....   |                |
| Stat   | Grants to agencies established under the Farm Products Marketing Agencies Act (Statutes of Canada 1970-71-72, C-65) .....  |                |
| Stat   | Contributions to employee benefit plans .....  |                |
|  | <i>Use of appropriations not required for the current year</i> .....   |                |
|  | <b>Total program—Budgetary</b> .....   |                |
| <b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM</b>                                       |  |                |
|  | <b>Budgetary</b>   |                |
| 20   | Operating expenditures .....   | \$ 137,189,000 |
|  | 20c To authorize the transfer of \$273,000 from Agriculture Vote 10 and \$163,999 from Agriculture Vote 25, Appropriation Act No. 2, 1981-82 for the purposes of this Vote .....   | 1              |
|  | Transfer from: Vote 10 .....   | 273,000        |
|  | Vote 25 .....  | 163,999        |
|  | TB Vote 5 <sup>(1)</sup> .....   | 3,410,000      |
| 25   | Capital expenditures .....   | \$ 5,939,000   |
|  | Less transfer to: Vote 1 .....   | \$ 196,800     |
|  | Vote 5 .....   | 768,000        |
|  | Vote 20 .....  | 163,999        |
|  |  | 1,128,799      |
| 30b*   | Contributions .....  | \$ 5,187,000   |
|  | Transfer from TB Vote 10 <sup>(1)</sup> .....  | 112,054        |
|  |  | 5,299,054      |
|  | Less: transfer to Vote 1 .....   | 499,999        |
| Stat   | Contributions to employee benefit plans .....  |                |
|  | <i>Use of appropriations not required for the current year</i> .....   |                |
| <b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM—RACE TRACK SUPERVISION REVOLVING FUND</b> |  |                |
| Stat   | Estimates 1981-82 .....  |                |
|  | <b>Total program—Budgetary</b> .....   |                |

| Appropriations           |                    |             |                 |             |                          |                       |                 |                           |
|--------------------------|--------------------|-------------|-----------------|-------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |             | Brought forward | Grand total | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total       |                 |             |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$          | \$              | \$          | \$                       | \$                    | \$              | \$                        |
| 34,617,395               |                    | 34,617,395  |                 | 34,617,395  | 34,420,471               | 196,924               |                 | 28,641,045                |
| 24,600                   | 18,375             | 42,975      |                 | 42,975      | 42,975                   |                       |                 | 24,975                    |
| 2,619,000                | 414,000            | 3,033,000   |                 | 3,033,000   | 3,033,000                |                       |                 | 3,274,000                 |
| 37,260,995               | 432,375            | 37,693,370  |                 | 37,693,370  | 37,496,446               | 196,924               |                 | 31,940,020                |
| 169,884,698              |                    | 169,884,698 |                 | 169,884,698 | 167,841,668              | 2,043,030             |                 | 138,915,102               |
| 12,110,500               |                    | 12,110,500  |                 | 12,110,500  | 12,046,533               | 63,967                |                 | 10,359,000                |
| 444,533,529              |                    | 444,533,529 |                 | 444,533,529 | 439,007,079              | 5,526,450             |                 | 381,974,000               |
| 111,400,000              | (4,091,390)        | 107,308,610 |                 | 107,308,610 | 107,308,610              |                       |                 |                           |
| 125,000,000              | (9,149,817)        | 115,850,183 |                 | 115,850,183 | 115,850,183              |                       |                 | 100,132,249               |
| 650,000                  | (110,923)          | 539,077     |                 | 539,077     | 539,077                  |                       |                 | 625,973                   |
| 6,000,000                | 1,747,551          | 7,747,551   |                 | 7,747,551   | 7,747,551                |                       |                 | 3,875,888                 |
| 200,000                  | (200,000)          |             |                 |             |                          |                       |                 |                           |
| 15,456,000               | 2,443,000          | 17,899,000  |                 | 17,899,000  | 17,899,000               |                       |                 | 11,757,000                |
| 885,234,727              | (9,361,579)        | 875,873,148 |                 | 875,873,148 | 868,239,701              | 7,633,447             |                 | 6,792,806                 |
|                          |                    |             |                 |             |                          |                       |                 | 654,432,018               |
| 141,036,000              |                    | 141,036,000 |                 | 141,036,000 | 140,959,532              | 76,468                |                 | 117,029,760               |
| 4,810,201                |                    | 4,810,201   |                 | 4,810,201   | 4,434,659                | 375,542               |                 | 4,112,000                 |
| 4,799,055                |                    | 4,799,055   | 20,894,190      | 25,693,245  | 3,192,288                | 1,607,862             | 20,893,095      | 7,935,000                 |
| 15,016,000               | 2,373,000          | 17,389,000  |                 | 17,389,000  | 17,389,000               |                       |                 | 14,430,000                |
| 165,661,256              | 2,373,000          | 168,034,256 | 20,894,190      | 188,928,446 | 165,975,479              | 2,059,872             | 20,893,095      | (407,480)                 |
| (241,000)                | 241,000            |             | 191,050         | 191,050     | 161,382                  |                       | 29,668          | 888,748                   |
| 165,420,256              | 2,614,000          | 168,034,256 | 21,085,240      | 189,119,496 | 166,136,861              | 2,059,872             | 20,922,763      | 143,988,028               |



## Use of Appropriations—Concluded

| Vote                                     | Program   |               |
|--|---|---------------|
| <b>DEPARTMENT—Concluded</b>              |   |               |
| <b>CANADIAN GRAIN COMMISSION PROGRAM</b> |   |               |
|  | Budgetary   |               |
| 35                                       | Program expenditures and contributions.....   | \$ 26,906,400 |
|  | Transfer from TB Vote 5 <sup>(1)</sup> .....  | 2,316,300     |
| Stat                                     | Salaries of the Commissioners .....   |               |
| Stat                                     | Salary of the supervisor over the Winnipeg Commodity Exchange (R.S. c. G-17) .....  |               |
| Stat                                     | Contributions to employee benefit plans .....   |               |
| Stat                                     | Refunds of amounts credited to revenue in previous years .....  |               |
|  | <b>Total program—Budgetary</b> .....  |               |
|  | Total Budgetary .....   |               |
| <b>CANADIAN DAIRY COMMISSION</b>         |   |               |
|  | Budgetary   |               |
| 40                                       | Program expenditures .....  |               |
|  | Non-budgetary   |               |
| Stat                                     | Section 16(2) of the CDC Act, as amended, directs that the minister of Finance may make loans to the Commission in accordance with the terms and conditions prescribed by the Governor in Council for the purpose of exercising any of the powers described in paragraph 9(1) of the Act. The total amount of loans outstanding at any one time may not exceed \$300,000,000. (Net) ..... |               |
| <b>CANADIAN LIVESTOCK FEED BOARD</b>     |   |               |
|  | Budgetary   |               |
| 45                                       | Operating expenditures .....  |               |
| 50                                       | Contributions .....   |               |
|  | <b>Total program—Budgetary</b> .....  |               |
|  | Non-budgetary   |               |
| Stat                                     | No payment under Section 16(2) of the Livestock Feed Assistance Act shall exceed<br>(a) the amount by which \$10,000,000 exceeds the balance of the account; and<br>(b) any amount advanced under Section 17 of the Act, which may not exceed, at any time, \$50,000,000. (Net) .....   |               |
| <b>FARM CREDIT CORPORATION</b>           |   |               |
|  | Non-budgetary   |               |
| Stat                                     | Capital—The Crown's investment in the capital of the Corporation as authorized by Section 12 of the Farm Credit Act (R.S. c. F-2) and as amended in 1977-78 c. 28, s. 3 may not exceed, at any time, \$150,000,000. (Net) .....   |               |
| Stat                                     | Notes issued in respect of loans made pursuant to Section 13 of the Farm Credit Act (R.S. c. F-2) for lending to farmers. The aggregate amount of the loans outstanding under Section 13 shall not, at any time, exceed twenty-five times the capital of the Corporation. (Net) .....   |               |
|  | Increase in loan limits due to increase in capital .....  |               |
| Stat                                     | Loans to farm syndicates under the Farm Syndicates Credit Act (R.S. c. F-4) for lending to farm syndicates. Section 8 of the Act limits the advances out of the Consolidated Revenue Fund to an aggregate of \$25,000,000. (Net) .....  |               |
|  | <b>Total program—Non-budgetary</b> .....  |               |
|  | Total Budgetary .....   |               |
|  | Total Non-budgetary .....   |               |

<sup>(1)</sup> Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

\* Related to a vote included in the Main Estimates but deleted therefrom as per House of Commons Speaker's ruling of June 12, 1981.

| Appropriations           |                    |                    |                    |                    |                          |                       |                    |                           |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|-----------------------|--------------------|---------------------------|
| Current year             |                    |                    | Brought forward    | Grand total        | Used in the current year | Balances              |                    | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total              |                    |                    |                          | Lapsed (overexpended) | Carried forward    |                           |
| \$                       | \$                 | \$                 | \$                 | \$                 | \$                       | \$                    | \$                 | \$                        |
| 29,222,700               |                    | 29,222,700         |                    | 29,222,700         | 27,390,135               | 1,832,565             |                    | 25,285,766                |
| 142,300                  | 40,925             | 183,225            |                    | 183,225            | 183,225                  |                       |                    | 142,206                   |
| 50,300                   | 4,756              | 55,056             |                    | 55,056             | 55,056                   |                       |                    | 50,255                    |
| 2,887,000                | 457,000            | 3,344,000          |                    | 3,344,000          | 3,344,000                |                       |                    | 2,507,000                 |
|                          | 431                | 431                |                    | 431                | 431                      |                       |                    | 1,154                     |
| <b>32,302,300</b>        | <b>503,112</b>     | <b>32,805,412</b>  |                    | <b>32,805,412</b>  | <b>30,972,847</b>        | <b>1,832,565</b>      |                    | <b>27,986,381</b>         |
| 1,120,218,278            | (5,812,092)        | 1,114,406,186      | 21,085,240         | 1,135,491,426      | 1,102,845,855            | 11,722,808            | 20,922,763         | 858,346,447               |
| <b>4,947,000</b>         |                    | <b>4,947,000</b>   |                    | <b>4,947,000</b>   | <b>4,253,634</b>         | <b>693,366</b>        |                    | <b>5,169,104</b>          |
|                          |                    |                    | <b>287,688,000</b> | <b>287,688,000</b> | <b>67,686,838</b>        |                       | <b>220,001,162</b> | <b>(30,274,219)</b>       |
| 1,112,000                |                    | 1,112,000          |                    | 1,112,000          | 1,034,814                | 77,186                |                    | 943,077                   |
| 18,400,000               |                    | 18,400,000         |                    | 18,400,000         | 16,468,760               | 1,931,240             |                    | 17,072,738                |
| <b>19,512,000</b>        |                    | <b>19,512,000</b>  |                    | <b>19,512,000</b>  | <b>17,503,574</b>        | <b>2,008,426</b>      |                    | <b>18,015,815</b>         |
|                          |                    |                    | <b>60,000,000</b>  | <b>60,000,000</b>  |                          |                       | <b>60,000,000</b>  |                           |
|                          |                    |                    | 20,300,000         | 20,300,000         | 13,148,000               |                       | 7,152,000          | 10,400,000                |
| 345,454,000              | (345,454,000)      |                    | 7,250,155          | 7,250,155          |                          |                       | 7,250,155          | 257,965,910               |
|                          | 359,906,000        | 359,906,000        |                    | 359,906,000        | 332,432,302              |                       | 27,473,698         |                           |
| <b>345,454,000</b>       | <b>14,452,000</b>  | <b>359,906,000</b> | <b>7,250,155</b>   | <b>367,156,155</b> | <b>332,432,302</b>       |                       | <b>34,723,853</b>  | <b>257,965,910</b>        |
| 2,800,000                | (2,800,000)        |                    | 11,015,237         | 11,015,237         | 2,590,524                |                       | 8,424,713          | 1,949,763                 |
| <b>348,254,000</b>       | <b>11,652,000</b>  | <b>359,906,000</b> | <b>38,565,392</b>  | <b>398,471,392</b> | <b>348,170,826</b>       |                       | <b>50,300,566</b>  | <b>270,315,673</b>        |
| 1,144,677,278            | (5,812,092)        | 1,138,865,186      | 21,085,240         | 1,159,950,426      | 1,124,603,063            | 14,424,600            | 20,922,763         | 881,531,366               |
| 348,254,000              | 11,652,000         | 359,906,000        | 386,253,392        | 746,159,392        | 415,857,664              |                       | 330,301,728        | 240,041,454               |



**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

| PROGRAM  | Year    | Expenditures | Less:<br>Receipts<br>credited<br>to<br>revenue | Add:<br>Accommoda-<br>tion<br>provided<br>without<br>charge<br>by this<br>department | Add:<br>Accommoda-<br>tion<br>provided<br>without<br>charge by<br>Public<br>Works | Add:<br>Other<br>services<br>provided<br>without<br>charge<br>by other<br>departments | Total<br>cost of<br>programs |
|--|---------|--------------|--|--|---|---|------------------------------|
| <b>DEPARTMENT</b>  |         |              |  |  |   |   |                              |
| ADMINISTRATION.....  | 1981-82 | 37,496       | 297,100*                                       |  | 2,048   | 421   | (257,135)                    |
|  | 1980-81 | 31,940       | 253,272*                                       |  | 1,983   | 308   | (219,041)                    |
| AGRI-FOOD DEVELOPMENT .....  | 1981-82 | 868,240      | 12,544   | 7,643  | 8,801   | 3,779   | 875,919                      |
|  | 1980-81 | 654,432      | 8,706  | 7,350  | 7,951   | 3,071   | 664,098                      |
| AGRI-FOOD REGULATION AND INSPECTION .....  | 1981-82 | 165,975      | 7,199  | 661  | 6,030   | 2,861   | 168,328                      |
|  | 1980-81 | 143,099      | 6,081  | 630  | 5,554   | 1,831   | 145,033                      |
| AGRI-FOOD REGULATION AND INSPECTION—<br>RACE TRACK SUPERVISION REVOLVING<br>FUND ..... | 1981-82 | 161          |  |  |   |   | 161                          |
|  | 1980-81 | 889          |  |  |   |   | 889                          |
| CANADIAN GRAIN COMMISSION .....  | 1981-82 | 30,973       | 27,527   |  |   | 523   | 3,969                        |
|  | 1980-81 | 27,986       | 21,811   |  | 349   | 362   | 6,886                        |
|  | 1981-82 | 1,102,845    | 344,370  | 8,304  | 16,879  | 7,584   | 791,242                      |
|  | 1980-81 | 858,346      | 289,870  | 7,980  | 15,837  | 5,572   | 597,865                      |
| CANADIAN DAIRY COMMISSION .....  | 1981-82 | 4,254        | 1  |  |   | 138   | 4,391                        |
|  | 1980-81 | 5,169        | 4  |  |   | 143   | 5,308                        |
| CANADIAN LIVESTOCK FEED BOARD .....  | 1981-82 | 17,504       | 75   |  |   | 22  | 17,451                       |
|  | 1980-81 | 18,016       | 37   |  |   | 39  | 18,018                       |
| Total .....  | 1981-82 | 1,124,603    | 344,446  | 8,304  | 16,879  | 7,744   | 813,084                      |
|  | 1980-81 | 881,531      | 289,911  | 7,980  | 15,837  | 5,754   | 621,191                      |

\*Includes "Return on investments"—Farm Credit Corporation and Canadian Dairy Commission, \$296,571 in 1981-82 (\$252,723 in 1980-81).

## Programs by Activity—Budgetary

(in thousands of dollars)

|  | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|--|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|  | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>  |                |              |                |              |                          |              |                |              |
| <b>ADMINISTRATION PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Management and administration.....   | 29,497         | 29,324       | 435            | 1,078        | 95                       | 89           | 30,027         | 30,491       |
| Information services.....  | 3,943          | 3,281        | 10             | 26           |                          |              | 3,953          | 3,307        |
| Strategic planning and evaluation.....   | 680            | 642          |                | 23           |                          |              | 680            | 665          |
| Contributions to employee benefit plans.....   | 3,033          | 3,033        |                |              |                          |              | 3,033          | 3,033        |
|  | 37,153         | 36,280       | 445            | 1,127        | 95                       | 89           | 37,693         | 37,496       |
| Less: receipts credited to revenue.....  |                | 297,100*     |                |              |                          |              |                | 297,100*     |
| Add: accommodation provided without charge by Public Works..                                       | 2,048          | 2,048        |                |              |                          |              | 2,048          | 2,048        |
| other services provided without charge by other departments.....                                   | 421            | 421          |                |              |                          |              | 421            | 421          |
| Total cost of program.....   | 39,622         | (258,351)    | 445            | 1,127        | 95                       | 89           | 40,162         | (257,135)    |
| <b>AGRI-FOOD DEVELOPMENT PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Management and administration.....   | 44,484         | 43,676       | 5,305          | 5,203        | 2,354                    | 1,640        | 52,143         | 50,519       |
| Research on natural resources.....   | 12,001         | 11,728       | 958            | 953          | 250                      | 273          | 13,209         | 12,954       |
| Research on production development.....  | 82,347         | 85,030       | 5,299          | 5,198        | 415                      | 709          | 88,061         | 90,937       |
| Research and information related to processing, distributing, retailing and consumer concerns..... | 7,000          | 6,271        | 395            | 505          | 3,050                    | 3,080        | 10,445         | 9,856        |
| Market Development and Economic Analysis.....  | 8,864          | 9,096        | 30             | 40           | 10,339                   | 9,981        | 19,233         | 19,117       |
| Farm and Regional Policy Development and Economic Analysis.....                                    | 5,599          | 4,480        | 123            | 145          | 304                      | 142          | 6,026          | 4,767        |
| International development assistance.....  | 661            | 793          |                |              | 674                      | 667          | 1,335          | 1,460        |
| Income stabilization loans and advisory services.....  | 8,929          | 6,767        |                | 3            | 658,593                  | 653,961      | 667,522        | 660,731      |
| Contributions to employee benefit plans.....   | 17,899         | 17,899       |                |              |                          |              | 17,899         | 17,899       |
|  | 187,784        | 185,740      | 12,110         | 12,047       | 675,979                  | 670,453      | 875,873        | 868,240      |
| Less: receipts credited to revenue.....  | 13,956         | 12,544       |                |              |                          |              | 13,956         | 12,544       |
| Add: accommodation provided without charge by this department.....                                 | 7,643          | 7,643        |                |              |                          |              | 7,643          | 7,643        |
| accommodation provided without charge by Public Works.....   | 8,801          | 8,801        |                |              |                          |              | 8,801          | 8,801        |
| other services provided without charge by other departments.....                                   | 3,779          | 3,779        |                |              |                          |              | 3,779          | 3,779        |
| Total cost of program.....   | 194,051        | 193,419      | 12,110         | 12,047       | 675,979                  | 670,453      | 882,140        | 875,919      |
| <b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Management and administration.....   | 17,326         | 18,253       | 172            | 711          | 20,969                   | 71           | 38,467         | 19,035       |
| Research and advisory services.....  | 13,945         | 9,528        | 2,074          | 614          |                          |              | 16,019         | 10,142       |
| Inspection and protection of crops, livestock and farm input supplies.....                         | 39,562         | 38,937       | 1,707          | 2,208        | 4,724                    | 3,121        | 45,993         | 44,266       |
| Market maintenance.....  | 25,395         | 27,916       | 766            | 709          |                          |              | 26,161         | 28,625       |
| Inspection and control of facilities and food products.....  | 44,809         | 46,325       | 91             | 193          |                          |              | 44,900         | 46,518       |
| Contributions to employee benefit plans.....   | 17,389         | 17,389       |                |              |                          |              | 17,389         | 17,389       |
|  | 158,426        | 158,348      | 4,810          | 4,435        | 25,693                   | 3,192        | 188,929        | 165,975      |
| Less: receipts credited to revenue.....  | 8,213          | 7,199        |                |              |                          |              | 8,213          | 7,199        |
| Add: accommodation provided without charge by this department.....                                 | 661            | 661          |                |              |                          |              | 661            | 661          |
| accommodation provided without charge by Public Works.....   | 6,030          | 6,030        |                |              |                          |              | 6,030          | 6,030        |
| other services provided without charge by other departments.....                                   | 2,861          | 2,861        |                |              |                          |              | 2,861          | 2,861        |
|  | 159,765        | 160,701      | 4,810          | 4,435        | 25,693                   | 3,192        | 190,268        | 168,328      |
| <b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM—RACE TRACK SUPERVISION REVOLVING FUND</b>           |                |              |                |              |                          |              |                |              |
| Administration.....  | 677            | 647          |                |              |                          |              | 677            | 647          |
| Pari-mutuel supervision.....   | 2,691          | 2,691        |                |              |                          |              | 2,691          | 2,691        |
| Race surveillance.....   | 6,449          | 6,449        |                |              |                          |              | 6,449          | 6,449        |
| Surveillance research.....   | 618            | 618          |                |              |                          |              | 618            | 618          |
|  | 10,435         | 10,405       |                |              |                          |              | 10,435         | 10,405       |
| Less: receipts credited to the Fund.....   | 10,244         | 10,244       |                |              |                          |              | 10,244         | 10,244       |
|  | 191            | 161          |                |              |                          |              | 191            | 161          |
| Total cost of program.....   | 159,956        | 160,862      | 4,810          | 4,435        | 25,693                   | 3,192        | 190,459        | 168,489      |



**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

|  | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|--|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|  | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT—Concluded</b>  |                |              |                |              |                          |              |                |              |
| <b>CANADIAN GRAIN COMMISSION PROGRAM</b>                               |                |              |                |              |                          |              |                |              |
| Administration .....   | 3,931          | 4,269        | 33             | 282          |                          |              | 3,964          | 4,551        |
| Grain inspection .....   | 12,312         | 11,995       | 221            |              |                          |              | 12,533         | 11,995       |
| Grain weighing .....   | 6,689          | 6,496        | 162            |              |                          |              | 6,851          | 6,496        |
| Grain testing and research .....                                       | 3,368          | 2,638        | 144            | 139          | 4                        | 3            | 3,516          | 2,780        |
| Elevator and grain documentation .....                                 | 2,484          | 1,716        | 13             | 4            |                          |              | 2,497          | 1,720        |
| Canadian government elevator operations .....                          | 100            | 87           |                |              |                          |              | 100            | 87           |
| Contributions to employee benefit plans .....                          | 3,344          | 3,344        |                |              |                          |              | 3,344          | 3,344        |
|  | 32,228         | 30,545       | 573            | 425          | 4                        | 3            | 32,805         | 30,973       |
| Less: receipts credited to revenue .....                               | 21,378         | 27,527       |                |              |                          |              | 21,378         | 27,527       |
| Add: other services provided without charge by other departments ..... | 523            | 523          |                |              |                          |              | 523            | 523          |
| Total cost of program .....  | 11,373         | 3,541        | 573            | 425          | 4                        | 3            | 11,950         | 3,969        |
| <b>CANADIAN DAIRY COMMISSION</b>                                       |                |              |                |              |                          |              |                |              |
| Administration .....   | 4,932          | 4,105        | 15             | 149          |                          |              | 4,947          | 4,254        |
| Less: receipts credited to revenue .....                               |                | 1            |                |              |                          |              |                | 1            |
| Add: other services provided without charge by other departments ..... | 138            | 138          |                |              |                          |              | 138            | 138          |
| Total cost of program .....  | 5,070          | 4,242        | 15             | 149          |                          |              | 5,085          | 4,391        |
| <b>CANADIAN LIVESTOCK FEED BOARD</b>                                   |                |              |                |              |                          |              |                |              |
| Feed freight equalization .....  | 387            | 383          | 8              | 3            | 16,100                   | 15,146       | 16,495         | 15,532       |
| Supply and price stability .....                                       | 716            | 646          | 1              | 3            | 2,300                    | 1,323        | 3,017          | 1,972        |
|  | 1,103          | 1,029        | 9              | 6            | 18,400                   | 16,469       | 19,512         | 17,504       |
| Less: receipts credited to revenue .....                               |                | 75           |                |              |                          |              |                | 75           |
| Add: other services provided without charge by other departments ..... | 22             | 22           |                |              |                          |              | 22             | 22           |
| Total cost of program .....  | 1,125          | 976          | 9              | 6            | 18,400                   | 16,469       | 19,534         | 17,451       |

\*Includes "Return on investments"—Farm Credit Corporation and Canadian Dairy Commission, \$296,571.

## Grants and Contributions

(in thousands of dollars)

|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|--|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>  |                           |                         |                         |
| <b>ADMINISTRATION PROGRAM</b>  |                           |                         |                         |
| Contributions  |                           |                         |                         |
| <i>Management and administration</i>   |                           |                         |                         |
| Summer Youth Employment Program.....   | 95                        | 89                      | 111                     |
| <b>AGRI-FOOD DEVELOPMENT PROGRAM</b>   |                           |                         |                         |
| Grants   |                           |                         |                         |
| <i>Management and administration</i>   |                           |                         |                         |
| Agriculture research in universities and other scientific organizations in Canada.....   | 1,326                     | 1,326                   | 1,326                   |
| <i>Market Development and Economic Analysis</i>  |                           |                         |                         |
| Grants to assist in the marketing of agricultural products .....   | 20                        | 20                      | 18                      |
| Canadian Horticultural Council .....   | 8                         | 8                       | 8                       |
| Royal Agricultural Winter Fair, Toronto.....   | 100                       | 100                     | 100                     |
| Canadian Western Agribition, Regina .....  | 50                        | 50                      | 50                      |
| Le Salon international de l'agriculture et de l'alimentation .....   | 50                        | 50                      | 50                      |
| Canadian Council on 4-H Clubs .....  | 36                        | 36                      | 36                      |
| <i>Income stabilization loans and advisory services</i>  |                           |                         |                         |
| Canadian National Livestock Records .....  | 50                        | 50                      | 50                      |
| Federated Women's Institutes of Canada .....   | 10                        | 10                      | 10                      |
| Canadian Plowing Council.....  | 10                        | 10                      | 10                      |
| <i>Research on production development</i>  |                           |                         |                         |
| Grant to Canadian Jersey Cattle Club .....   | 25                        | 25                      |                         |
| Grant to Canadian Limousin Association .....   | 5                         | 5                       |                         |
| Grant to Ontario Plowman's Association .....   | 100                       | 100                     |                         |
|  | 1,790                     | 1,790                   | 1,658                   |
| Contributions  |                           |                         |                         |
| <i>Management and administration</i>   |                           |                         |                         |
| Canadian Agricultural Research Council .....   | 60                        | 60                      | 46                      |
| Contribution to the Province of Newfoundland for the construction of an extension to the St John's West Research Station .....   | 550                       | 249                     | 1,505                   |
| Contribution to the Ontario Institute for Studies in Education .....   | 5                         | 5                       |                         |
| Summer Youth Employment Program.....   | 413                       |                         | 1,741                   |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 187                     |
| <i>Research on natural resources</i>   |                           |                         |                         |
| Canada's fee for membership in the International Commission on Irrigation and Drainage .....   | 3                         | 3                       | 3                       |
| Summer Youth Employment Program.....   | 247                       | 270                     |                         |
| <i>Research on production development</i>  |                           |                         |                         |
| Canada's fee for membership in the International Society for Horticultural Science .....   | 3                         | 2                       | 2                       |
| Contribution to Organization for Economic Co-operation and Development.....  | 20                        | 18                      | 22                      |
| Contribution to the Canadian Chianina Association.....   | 5                         | 5                       |                         |
| Summer Youth Employment Program.....   | 257                       | 554                     |                         |
| <i>Research and information related to processing, distributing, retailing and consumer concerns</i>   |                           |                         |                         |
| Producer groups towards the cost of construction of regular cold storages, frost free controlled-atmosphere, jacketed or other specialized potato, fruit or vegetable storages, in accordance with terms and conditions prescribed by the Governor in Council .....  | 3,050                     | 3,048                   | 2,713                   |
| Summer Youth Employment Program.....   |                           | 32                      |                         |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 77                      |
| <i>Market Development and Economic Analysis</i>  |                           |                         |                         |
| Class "A" and class "B" fairs, winter and spring fairs and special fairs.....  | 2,048                     | 2,012                   | 1,952                   |
| Freight on livestock shipments to and from the Royal Agricultural Winter Fair, Toronto.....  | 115                       | 94                      | 93                      |
| 4-H Clubs organized in co-operation with Canadian Council on 4-H Clubs .....   | 190                       | 181                     | 181                     |
| Canada Grains Council .....  | 92                        | 92                      | 54                      |
| Producer and industry groups, universities and provincial agencies for the purpose of stimulating, developing and adapting new agricultural crops and varieties for commercial production .....  | 750                       | 726                     | 732                     |
| Contribution to a market promotion organization to promote the sale of Canadian seed potatoes .....  | 242                       |                         |                         |
| Contribution to Canadian Co-operative Implements Limited .....   | 6,440                     | 6,438                   |                         |
| Contributions to Canadian commercial organizations, industry associations, universities and institutes for the purpose of stimulating improvements in the marketing of Canadian agricultural food products.....  | 198                       | 174                     |                         |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 25                      |
| <i>Farm and Regional Policy Development and Economic Analysis</i>  |                           |                         |                         |
| Contribution to Les Fermes Noreau to assist in the establishment of an apple tree rootstock and production facility in the province of Quebec.....   | 120                       |                         |                         |
| Contribution towards the Federal Development Strategy for Prince Edward Island.....  | 184                       | 142                     |                         |
| <i>International development assistance</i>  |                           |                         |                         |
| Agriculture Canada's fee for membership in the International Dairy Federation—Canada .....   | 15                        | 14                      | 12                      |
| Commonwealth Agricultural Bureaux .....  | 659                       | 653                     | 577                     |
| <i>Income stabilization, loans and advisory services</i>   |                           |                         |                         |
| Payments to producers for agricultural commodities designated by the Governor in Council and for named agricultural commodities in excess of the minimum provision of the Agricultural Stabilization Act .....   | 334,858                   | 331,909                 | 335,725                 |
| Feed Freight Assistance Adjustment Fund—Contributions to producers, producer groups, agricultural industry groups, research institutes, universities and provinces in accordance with Federal-Provincial agreements with the provinces of Quebec, Ontario and British Columbia to develop and implement programs to encourage and improve feed production, marketing, handling, storage and use of both feed grains and forage ..... | 9,215                     | 9,215                   | 10,330                  |



**Grants and Contributions—Concluded**

(in thousands of dollars)

|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|--|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT—Concluded</b>  |                           |                         |                         |
| <b>AGRI-FOOD DEVELOPMENT PROGRAM—Concluded</b>   |                           |                         |                         |
| Contributions—Concluded  |                           |                         |                         |
| <i>Income stabilization, loans and advisory services—Concluded</i>   |                           |                         |                         |
| Canada Safety Council in Support of National Farm Safety Week .....  | 4                         | 4                       | 4                       |
| Compensation to producers of wheat, oats, corn and barley for losses incurred as a result of the Canadian embargo on grain sales to the Soviet Union (USSR) during the period January 4, 1980 through July 31, 1980 .....                        | 80,490                    | 79,245                  |                         |
| Contribution to Canfarm Co-operative Services to assist in the transition to a joint-venture company .....   | 1,000                     | 1,000                   |                         |
| Contributions to the provinces of Manitoba, Saskatchewan and Alberta under federal-provincial agreements for the payment of compensation to grain and field crop producers for crop-damage caused by migratory waterfowl .....                   | 1,000                     | 594                     | 1,823                   |
| Payments of financial assistance to beef, dairy and sheep producers in drought areas of British Columbia, Alberta, Saskatchewan, Manitoba and Northwestern Ontario .....   | 125                       | 102                     | 3,705                   |
| Emergency Herd Maintenance Assistance Program .....  | 20                        | 13                      | 748                     |
| Contributions to Gainers Inc. in order to maintain Canadian ownership of BC turkeys .....  | 365                       | 363                     | 3,750                   |
| Payments to producers for named agricultural commodities pursuant to the minimum provision of the Agricultural Stabilization Act .....   | 107,309                   | 107,309                 |                         |
| Contributions to the provinces under the Crop Insurance Act .....  | 115,850                   | 115,850                 | 100,132                 |
| Loan guarantees under the Farm Improvement Loans Act .....   | 539                       | 539                     | 626                     |
| Payments to producer organizations of amounts equal to:  |                           |                         |                         |
| (i) the interest paid or payable in respect of money borrowed by the organizations and used to make advance payments to producers for their crops; and   |                           |                         |                         |
| (ii) defaults by producers in the repayment of advances guaranteed by the minister of Agriculture, pursuant to the Advance Payments for Crops Act .....  | 7,748                     | 7,748                   | 3,876                   |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 14,309                  |
|  | 674,189                   | 668,663                 | 484,950                 |
|  | 675,979                   | 670,453                 | 486,608                 |
| <b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM</b>   |                           |                         |                         |
| Contributions  |                           |                         |                         |
| <i>Management and administration</i>   |                           |                         |                         |
| Canada's fee for membership in the Office international des épizooties .....   | 36                        | 35                      | 29                      |
| Canadian Veterinary Medical Association .....  | 5                         | 3                       | 4                       |
| Payments in the current and subsequent fiscal years for small farm development adjustment in accordance with terms and conditions approved by the Governor in Council .....  | 20,894                    | 1                       | 9                       |
| Summer Youth Employment Program .....  | 34                        | 32                      | 61                      |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 2,633                   |
| <i>Inspection and protection of crops, livestock and farm input supplies</i>   |                           |                         |                         |
| Compensation for animals slaughtered in accordance with the terms of the Animal Disease and Protection Act .....   | 4,507                     | 2,922                   | 5,126                   |
| Contributions to the provinces in accordance with the regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals that have died as a result of rabies .....            | 123                       | 123                     | 71                      |
| Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax .....   | 6                         | 1                       |                         |
| Compensation in accordance with the terms of the Pesticide Residue Compensation Act and Plant Quarantine Act .....   | 10                        |                         |                         |
| Summer Youth Employment Program .....  | 78                        | 75                      |                         |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 2                       |
|  | 25,693                    | 3,192                   | 7,935                   |
| <b>CANADIAN GRAIN COMMISSION PROGRAM</b>   |                           |                         |                         |
| Grants   |                           |                         |                         |
| <i>Canadian government elevator operations</i>   |                           |                         |                         |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 200                     |
| Contributions  |                           |                         |                         |
| <i>Grain testing and research</i>  |                           |                         |                         |
| Canada's fee for membership in the International Association for Cereal Chemistry .....  | 4                         | 3                       | 4                       |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 65                      |
|  | 4                         | 3                       | 69                      |
|  | 4                         | 3                       | 269                     |
|  | 701,771                   | 673,737                 | 494,923                 |
| <b>CANADIAN LIVESTOCK FEED BOARD</b>   |                           |                         |                         |
| Contributions  |                           |                         |                         |
| <i>Feed freight equalization</i>   |                           |                         |                         |
| Freight assistance on feed grains including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council .....   | 16,100                    | 15,146                  | 15,430                  |
| <i>Supply and price stability</i>  |                           |                         |                         |
| Payments for storage and interest charges for increases in feed grain inventories carried at feed mills in grain deficient areas of Eastern Canada and British Columbia in conjunction with enlarged grain storage capacity at those mills ..... | 600                       | 558                     | 431                     |
| Contributions to operators for the construction of new inland elevator facilities in feed grain deficient areas of Eastern Canada and British Columbia .....   | 1,100                     | 444                     | 1,060                   |
| Contributions to elevator operators for expansion of feed grain storage capacity at existing inland elevators in feed grain deficient areas of Eastern Canada and British Columbia .....   | 600                       | 321                     | 152                     |
|  | 18,400                    | 16,469                  | 17,073                  |
| Total .....  | 720,171                   | 690,206                 | 511,996                 |

## Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | Agri-Food Regulation and Inspection |                               |                |                                       | Canadian Grain Commission Program | Subtotal         | Canadian Dairy Commission | Canadian Livestock Feed Board | Total            |
|---|-------------------------------------|-------------------------------|----------------|---------------------------------------|-----------------------------------|------------------|---------------------------|-------------------------------|------------------|
|   | Administration Program              | Agri-Food Development Program | Program        | Race Track Supervision Revolving Fund |                                   |                  |                           |                               |                  |
| (1) Salaries and wages .....  | 21,259                              | 124,359                       | 118,919        | 2,410                                 | 24,566                            | 291,513          | 1,698                     | 662                           | 293,873          |
|   | <b>21,042</b>                       | <b>121,998</b>                | <b>117,449</b> | <b>2,410</b>                          | <b>22,797</b>                     | <b>285,696</b>   | <b>1,548</b>              | <b>581</b>                    | <b>287,825</b>   |
|   | <i>17,912</i>                       | <i>103,488</i>                | <i>98,340</i>  | <i>2,015</i>                          | <i>19,380</i>                     | <i>241,135</i>   | <i>1,419</i>              | <i>510</i>                    | <i>243,064</i>   |
| (1) Other personnel costs .....                                     | 3,096                               | 18,159                        | 17,530         | 372                                   | 3,536                             | 42,693           | 221                       | 79                            | 42,993           |
|   | <b>3,271</b>                        | <b>19,905</b>                 | <b>18,844</b>  | <b>372</b>                            | <b>3,763</b>                      | <b>46,155</b>    | <b>166</b>                | <b>72</b>                     | <b>46,393</b>    |
|   | <i>3,310</i>                        | <i>12,309</i>                 | <i>14,899</i>  | <i>154</i>                            | <i>3,550</i>                      | <i>34,222</i>    | <i>166</i>                | <i>58</i>                     | <i>34,446</i>    |
| (2) Transportation and communications .....                         | 3,671                               | 6,947                         | 8,815          | 365                                   | 1,284                             | 21,082           | 403                       | 125                           | 21,610           |
|   | <b>3,660</b>                        | <b>7,356</b>                  | <b>8,330</b>   | <b>365</b>                            | <b>1,286</b>                      | <b>20,997</b>    | <b>388</b>                | <b>147</b>                    | <b>21,532</b>    |
|   | <i>2,700</i>                        | <i>5,923</i>                  | <i>6,682</i>   | <i>218</i>                            | <i>1,092</i>                      | <i>16,615</i>    | <i>311</i>                | <i>148</i>                    | <i>17,074</i>    |
| (3) Information .....   | 1,280                               | 1,501                         | 98             | 6                                     | 66                                | 2,951            | 71                        | 60                            | 3,082            |
|   | <b>1,097</b>                        | <b>1,479</b>                  | <b>83</b>      | <b>6</b>                              | <b>73</b>                         | <b>2,738</b>     | <b>37</b>                 | <b>63</b>                     | <b>2,838</b>     |
|   | <i>1,012</i>                        | <i>1,388</i>                  | <i>53</i>      |                                       | <i>61</i>                         | <i>2,514</i>     | <i>28</i>                 | <i>58</i>                     | <i>2,600</i>     |
| (4) Professional and special services .....                         | 5,311                               | 11,610                        | 3,591          | 6,828                                 | 103                               | 27,443           | 2,129                     | 70                            | 29,642           |
|   | <b>4,530</b>                        | <b>11,332</b>                 | <b>3,950</b>   | <b>6,828</b>                          | <b>176</b>                        | <b>26,816</b>    | <b>1,737</b>              | <b>39</b>                     | <b>28,592</b>    |
|   | <i>3,842</i>                        | <i>9,362</i>                  | <i>2,854</i>   | <i>6,082</i>                          | <i>168</i>                        | <i>22,308</i>    | <i>2,972</i>              | <i>43</i>                     | <i>25,323</i>    |
| (5) Rentals .....   | 471                                 | 948                           | 523            | 77                                    | 1,896                             | 3,915            | 196                       | 60                            | 4,171            |
|   | <b>426</b>                          | <b>1,132</b>                  | <b>523</b>     | <b>77</b>                             | <b>1,710</b>                      | <b>3,868</b>     | <b>177</b>                | <b>60</b>                     | <b>4,105</b>     |
|   | <i>409</i>                          | <i>877</i>                    | <i>447</i>     | <i>64</i>                             | <i>1,573</i>                      | <i>3,370</i>     | <i>171</i>                | <i>56</i>                     | <i>3,597</i>     |
| (6) Purchased repair and upkeep .....                               | 360                                 | 2,279                         | 1,263          | 32                                    | 106                               | 4,040            | 14                        | 3                             | 4,057            |
|   | <b>384</b>                          | <b>1,736</b>                  | <b>1,204</b>   | <b>32</b>                             | <b>77</b>                         | <b>3,433</b>     | <b>4</b>                  | <b>4</b>                      | <b>3,441</b>     |
|   | <i>398</i>                          | <i>2,079</i>                  | <i>808</i>     | <i>47</i>                             | <i>72</i>                         | <i>3,404</i>     | <i>17</i>                 | <i>1</i>                      | <i>3,422</i>     |
| (7) Utilities, materials and supplies .....                         | 1,704                               | 22,373                        | 7,646          | 127                                   | 668                               | 32,518           | 61                        | 37                            | 32,616           |
|   | <b>1,861</b>                        | <b>21,194</b>                 | <b>7,920</b>   | <b>127</b>                            | <b>580</b>                        | <b>31,682</b>    | <b>48</b>                 | <b>54</b>                     | <b>31,784</b>    |
|   | <i>1,725</i>                        | <i>15,609</i>                 | <i>6,929</i>   | <i>111</i>                            | <i>832</i>                        | <i>25,206</i>    | <i>51</i>                 | <i>38</i>                     | <i>25,295</i>    |
| (8) Construction and acquisition of land, buildings and works ..... | 111                                 | 4,566                         | 2,266          | 39                                    |                                   | 6,982            |                           |                               | 6,982            |
|   |                                     | <b>4,047</b>                  | <b>1,218</b>   | <b>39</b>                             | <b>79</b>                         | <b>5,383</b>     |                           | <b>3</b>                      | <b>5,386</b>     |
|   |                                     | <i>5,599</i>                  | <i>915</i>     | <i>104</i>                            | <i>17</i>                         | <i>6,635</i>     |                           | <i>3</i>                      | <i>6,638</i>     |
| (9) Construction and acquisition of machinery and equipment .....   | 334                                 | 7,044                         | 2,544          | 149                                   | 573                               | 10,644           | 152                       | 9                             | 10,805           |
|   | <b>1,127</b>                        | <b>7,538</b>                  | <b>3,221</b>   | <b>149</b>                            | <b>345</b>                        | <b>12,380</b>    | <b>149</b>                | <b>3</b>                      | <b>12,532</b>    |
|   | <i>518</i>                          | <i>4,760</i>                  | <i>3,197</i>   | <i>297</i>                            | <i>740</i>                        | <i>9,512</i>     | <i>33</i>                 | <i>19</i>                     | <i>9,564</i>     |
| (10) Grants, contributions and other transfer payments .....        | 95                                  | 675,979                       | 25,693         |                                       | 4                                 | 701,771          |                           | 18,400                        | 720,171          |
|   | <b>89</b>                           | <b>670,453</b>                | <b>3,192</b>   |                                       | <b>3</b>                          | <b>673,737</b>   |                           | <b>16,469</b>                 | <b>690,206</b>   |
|   | <i>111</i>                          | <i>486,608</i>                | <i>7,935</i>   |                                       | <i>269</i>                        | <i>494,923</i>   |                           | <i>17,073</i>                 | <i>511,996</i>   |
| (12) All other expenditures .....                                   | 1                                   | 108                           | 41             | 30                                    | 3                                 | 183              | 2                         | 7                             | 192              |
|   | <b>9</b>                            | <b>70</b>                     | <b>41</b>      |                                       | <b>84</b>                         | <b>204</b>       |                           | <b>9</b>                      | <b>213</b>       |
|   | <i>3</i>                            | <i>6,430</i>                  | <i>40</i>      | <i>33</i>                             | <i>232</i>                        | <i>6,738</i>     | <i>1</i>                  | <i>9</i>                      | <i>6,748</i>     |
| (1-12) Total .....  | 37,693                              | 875,873                       | 188,929        | 10,435                                | 32,805                            | 1,145,735        | 4,947                     | 19,512                        | 1,170,194        |
|   | <b>37,496</b>                       | <b>868,240</b>                | <b>165,975</b> | <b>10,405</b>                         | <b>30,973</b>                     | <b>1,113,089</b> | <b>4,254</b>              | <b>17,504</b>                 | <b>1,134,847</b> |
|   | <i>31,940</i>                       | <i>654,432</i>                | <i>143,099</i> | <i>9,125</i>                          | <i>27,986</i>                     | <i>866,582</i>   | <i>5,169</i>              | <i>18,016</i>                 | <i>889,767</i>   |
| (13) Less: receipts and revenues credited to the vote ....          |                                     |                               |                | 10,244                                |                                   | 10,244           |                           |                               | 10,244           |
|   |                                     |                               |                | <b>10,244</b>                         |                                   | <b>10,244</b>    |                           |                               | <b>10,244</b>    |
|   |                                     |                               |                | <i>8,236</i>                          |                                   | <i>8,236</i>     |                           |                               | <i>8,236</i>     |
| Total net expenditures .....  | 37,693                              | 875,873                       | 188,929        | 191                                   | 32,805                            | 1,135,491        | 4,947                     | 19,512                        | 1,159,950        |
|   | <b>37,496</b>                       | <b>868,240</b>                | <b>165,975</b> | <b>161</b>                            | <b>30,973</b>                     | <b>1,102,845</b> | <b>4,254</b>              | <b>17,504</b>                 | <b>1,124,603</b> |
|   | <i>31,940</i>                       | <i>654,432</i>                | <i>143,099</i> | <i>889</i>                            | <i>27,986</i>                     | <i>858,346</i>   | <i>5,169</i>              | <i>18,016</i>                 | <i>881,531</i>   |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.Amounts in *italic* type are 1980-81 expenditures.



# **Budgetary Expenditure of Major Capital Projects** (in thousands of dollars)

|  | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>  |                         |                      |                         |                         |
| <b>AGRI-FOOD DEVELOPMENT PROGRAM</b>   |                         |                      |                         |                         |
| <i>Management and administration</i>   |                         |                      |                         |                         |
| Office-laboratory building, Kentville, NS .....  | 18,500                  | 200                  | 212                     | 18,483                  |
| Office-laboratory building, St Jean, Que .....   | 9,500                   | 300                  | 252                     | 467                     |
| Meat research laboratory, Lacombe, Alta .....  | 2,464                   | 150                  | 120                     | 145                     |
| Office-laboratory building—Planning costs, Summerland, BC .....                                      | 2,100                   | 240                  | 37                      | 75                      |
| Corrals and feedlots, Lethbridge, Alta .....   | 495                     | 495                  | 482                     | 482                     |
| Office services building, St Joseph, NB .....  | 450                     | 450                  | 384                     | 384(f)                  |
| Construction—Electrical, sewage and water replacement .....  |                         | 273                  | 105                     | 105                     |
| Construction—Replacement of buildings .....  |                         | 493                  | 1,088                   | 1,088                   |
| Other equipment .....  |                         | 600                  | 464                     | 464                     |
| Federal Building Retrofit Program .....  |                         | 40                   | 39                      | 39                      |
| <i>Research on natural resources</i>   |                         |                      |                         |                         |
| Scientific equipment .....   |                         | 511                  | 898                     | 898                     |
| <i>Research on production development</i>  |                         |                      |                         |                         |
| Construction—Replacement of buildings .....  |                         | 1,172                | 965                     | 965                     |
| Agricultural equipment .....   |                         | 960                  | 1,008                   | 1,008                   |
| Scientific equipment .....   |                         | 1,914                | 3,168                   | 3,168                   |
| Other equipment .....  |                         | 690                  | 244                     | 244                     |
| <i>Research and information related to processing, distributing, retailing and consumer concerns</i> |                         |                      |                         |                         |
| Scientific equipment .....   |                         | 288                  | 520                     | 520                     |
| <b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM</b>   |                         |                      |                         |                         |
| <i>Research and advisory services</i>  |                         |                      |                         |                         |
| Laboratory, Lethbridge, Alta .....   | 22,385                  | 88                   |                         | 90                      |
| Animal holding facilities—ADRI, Ottawa, Ont .....  | 495                     |                      |                         |                         |
| Laboratory—Planning cost, St Hyacinthe, Que .....  | 495                     |                      |                         |                         |
| Laboratory—Expansion—Planning cost, Guelph, Ont .....  | 300                     |                      |                         |                         |
| Laboratory equipment and furnishings .....   |                         | 361                  | 467                     | 467                     |
| Rehabilitation of quarantine laboratory, Grosse Isle, Que .....                                      | 350                     |                      |                         | 349(f)                  |
| <i>Inspection and protection of crops, livestock and farm input supplies</i>                         |                         |                      |                         |                         |
| Port of entry, Lacolle, Que .....  | 250                     |                      |                         |                         |
| Animal holding facilities, Sarnia, Ont .....   | 582                     | 481                  | 476                     | 571                     |
| Roadway to quarantine station, Mirabel, Que .....  | 688                     | 300                  | 145                     | 145                     |
| Laboratory equipment and furnishings .....   |                         | 528                  | 316                     | 316                     |
| Road motor vehicles .....  |                         | 793                  | 823                     | 823                     |
| <i>Market maintenance</i>  |                         |                      |                         |                         |
| Road motor vehicles .....  |                         | 407                  | 376                     | 376                     |
| <b>CANADIAN GRAIN COMMISSION PROGRAM</b>   |                         |                      |                         |                         |
| <i>Grain weighing</i>  |                         |                      |                         |                         |
| Weigh scale recorders .....  | 2,114                   | 333                  | 28                      | 297                     |
| Grain drier, Prince Rupert, BC .....   | 350                     |                      |                         | 345(f)                  |

(f) Project completed.

## Revenue

|  | 1981-82            | 1980-81            |
|--|--------------------|--------------------|
|  | \$                 | \$                 |
| <b>DEPARTMENT</b>                              |                    |                    |
| <b>Comparative Summary</b>                     |                    |                    |
| Non-Tax Revenue—                               |                    |                    |
| A Return on investments .....                  | 298,657,697        | 254,853,030        |
| B Refunds of previous years' expenditure ..... | 1,329,246          | 436,952            |
| C Services and service fees .....              | 34,596,992         | 28,098,346         |
| D Privileges, licences and permits .....       | 596,958            | 508,107            |
| E Proceeds from sales .....                    | 7,988,947          | 5,632,128          |
| F Miscellaneous .....                          | 1,199,964          | 341,925            |
| <b>Total</b> .....                             | <b>344,369,804</b> | <b>289,870,488</b> |

|                                       | 1981-82     |             |
|---------------------------------------|-------------|-------------|
|                                       | \$          | \$          |
| <b>Details</b>                        |             |             |
| Non-Tax Revenue—                      |             |             |
| A Return on investments:              |             |             |
| Loans, investments and advances—      |             |             |
| Crown corporations and agencies—      |             |             |
| Lending institutions—                 |             |             |
| Farm Credit Corporation—Interest .... | 284,516,298 |             |
| All other—                            |             |             |
| Canadian Dairy Commission—            |             |             |
| Interest .....                        | 12,054,396  |             |
| Other—                                |             |             |
| Miscellaneous—                        |             |             |
| Construction of multi-purpose exhibi- |             |             |
| tion buildings—Interest .....         | 2,087,003   |             |
|                                       |             | 298,657,697 |

|  |         |           |
|--|---------|-----------|
| B Refunds of previous years' expenditure:  |         |           |
| Administration Program .....               | 26,368  |           |
| Agri-Food Development Program—             |         |           |
| Research Branch .....                      | 39,944  |           |
| Marketing and Economics Branch .....       | 320,326 |           |
| Regional Development and International     |         |           |
| Affairs Branch .....                       | 160,887 |           |
| Recoveries—Farm Improvement Loans          |         |           |
| Act .....                                  | 171,233 |           |
| Agri-Food Regulation and Inspection Pro-   |         |           |
| gram .....                                 | 95,823  |           |
| Canadian Grain Commission Program .....    | 7,650   |           |
| Potato warehouse construction refund ..... | 4,166   |           |
| Adjustment to prior year's Payables at     |         |           |
| Year End (PAYE) .....                      | 502,849 |           |
|  |         | 1,329,246 |

|   |           |           |
|---|-----------|-----------|
| C Services and service fees:                  |           |           |
| Agri-Food Development Program—                |           |           |
| Research Branch—                              |           |           |
| Block heater service to private users .....   | 8,273     |           |
| Miscellaneous .....                           | 34,722    |           |
| Regional Development and International        |           |           |
| Affairs Branch—Record of performance .....    | 1,706,911 |           |
| Marketing and Economics Branch .....          | 12,116    |           |
|   |           | 1,762,022 |
| Agri-Food Regulation and Inspection Pro-      |           |           |
| gram—   |           |           |
| Registration fees .....                       | 2,593     |           |
| Recovery of overtime costs from packers ..... | 3,637,570 |           |
| Meat inspection—Charges to province .....     | 683,791   |           |
| Recovery of overtime—Import and export        |           |           |
| inspection .....                              | 303,319   |           |
| Fruit and vegetable inspection .....          | 330,143   |           |
| Seed inspection .....                         | 60,976    |           |
| Field crop inspection .....                   | 113,206   |           |
| Record of performance .....                   | 283,024   |           |
| Board and lodging .....                       | 15,862    |           |
| Quarantine charges .....                      | 64,940    |           |
| Seed testing .....                            | 246,533   |           |
| Registration .....                            | 152,980   |           |
| Blood typing .....                            | 315,184   |           |
| Ship inspection .....                         | 206,238   |           |
| Miscellaneous .....                           | 12,555    |           |
|   |           | 6,428,914 |

|   |            |            |
|---|------------|------------|
| C Services and service fees— <i>Concluded</i> |            |            |
| Canadian Grain Commission Program—            |            |            |
| Inspection .....                              | 15,248,559 |            |
| Overtime .....                                | 328,364    |            |
| Registration .....                            | 1,187,395  |            |
| Cancellation of warehouse receipts .....      | 1,187,062  |            |
| Weighing .....                                | 7,814,578  |            |
| Overtime .....                                | 218,155    |            |
| Storage, elevation and cleaning .....         | 398,038    |            |
| Miscellaneous .....                           | 23,905     |            |
|   |            | 26,406,056 |
|   |            | 34,596,992 |

|  |         |         |
|--|---------|---------|
| D Privileges, licences and permits:          |         |         |
| Rentals from employees and others occupy-    |         |         |
| ing dwellings on government properties ..... | 441,749 |         |
| Licences and permits .....                   | 155,209 |         |
|  |         | 596,958 |

|  |           |           |
|--|-----------|-----------|
| E Proceeds from sales:                   |           |           |
| Agri-Food Development Program—           |           |           |
| Research Branch—                         |           |           |
| Animals and animal products .....        | 3,783,248 |           |
| Plant and plant products .....           | 262,008   |           |
| Regional Development and International   |           |           |
| Affairs—                                 |           |           |
| Animal and animal products .....         | 162,303   |           |
| Tags and seals .....                     | 3,368     |           |
| Marketing and Economics Branch—          |           |           |
| Miscellaneous products .....             | 2,188,069 |           |
|  |           | 6,398,996 |
| Agri-Food Regulation and Inspection Pro- |           |           |
| gram—                                    |           |           |
| Animals and animal products .....        | 254,922   |           |
| Other plants and plant products .....    | 277,009   |           |
| Tags and seals .....                     | 52,234    |           |
| Miscellaneous .....                      | 1,378     |           |
|  |           | 585,543   |
| Canadian Grain Commission Program—       |           |           |
| Grain samples .....                      | 40,571    |           |
| Surplus grains .....                     | 166,771   |           |
| Weighover proceeds .....                 | 720,903   |           |
| Screenings .....                         | 76,163    |           |
|  |           | 1,004,408 |
|  |           | 7,988,947 |

|   |         |           |
|---|---------|-----------|
| F Miscellaneous:                            |         |           |
| Agri-Food Regulation and Inspection Pro-    |         |           |
| gram .....                                  | 5,803   |           |
| Canadian Grain Commission Program .....     | 2,801   |           |
| Agricultural Stabilization Board—           |         |           |
| Interest earned on defaulted contract ..... | 234,123 |           |
| Provincial share of operating costs in      |         |           |
| respect of joint accommodation .....        | 922,366 |           |
| Miscellaneous—Operating .....               | 34,871  |           |
|   |         | 1,199,964 |

| 1981-82 | 1980-81 |
|---------|---------|
| \$      | \$      |

## CANADIAN DAIRY COMMISSION

## Comparative Summary

|  |         |         |
|--|---------|---------|
| Non-Tax Revenue—                             |         |         |
| Refunds of previous years' expenditure ..... | 1,456   | 3,887   |
|  |         |         |
|  | 1981-82 | 1980-81 |
|  | \$      | \$      |

## CANADIAN LIVESTOCK FEED BOARD

## Comparative Summary

|  |        |        |
|--|--------|--------|
| Non-Tax Revenue—                             |        |        |
| Refunds of previous years' expenditure ..... | 74,872 | 36,818 |



## Appendix 1

### Agricultural Products Board

(Established by the Agricultural Products Act)

#### AUDITOR'S REPORT

THE HONOURABLE EUGENE FRANCIS WHELAN, P.C., M.P.  
MINISTER OF AGRICULTURE

I have examined the statement of operations of the Agricultural Products Board for the year ended March 31, 1982. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of the operations of the Board for the year ended March 31, 1982 in accordance with the accounting policies set out in Note 2 to the financial statement applied, after giving retroactive effect to the change from the accrual to the modified cash basis of accounting as explained in Note 3, on a basis consistent with that of the preceding year.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
August 3, 1982

#### STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982        | 1981        |
|--|-------------|-------------|
|  | \$          | \$          |
| <b>Expenditure</b>                             |             |             |
| Purchases                                      |             |             |
| Turkeys .....                                  | 1,706,535   | 3,218,170   |
| Grapes .....                                   | 1,164,324   | 517,305     |
| Sour cherries .....                            | 209,960     | 2,840,594   |
| Prune-Plums .....                              | 35,192      | 600,851     |
| Potatoes .....                                 |             | 609,840     |
| Canned vegetables .....                        |             | 1,499,993   |
|  | 3,116,011   | 9,286,753   |
| Administration expenses .....                  | 48,102      | 33,880      |
|  | 3,164,113   | 9,320,633   |
| <b>Revenue</b>                                 |             |             |
| Proceeds from sales                            |             |             |
| Sour cherries .....                            | 1,331,470   | 364,503     |
| Turkeys .....                                  | 782,049     | 889,788     |
| Grapes .....                                   | 74,550      |             |
| Potatoes .....                                 |             | 12,866      |
|  | 2,188,069   | 1,267,157   |
| Interest .....                                 | 255,143     |             |
|  | 2,443,212   | 1,267,157   |
| Cost of operations .....                       | 720,901     | 8,053,476   |
| <b>Provided for by:</b>                        |             |             |
| Parliamentary appropriations                   |             |             |
| Agriculture Vote 5 (1981—Vote 20) .....        | 3,116,011   | 9,286,753   |
| Agriculture Vote 5 (1981—Vote 15) .....        | 37,007      | 25,543      |
| Revenue credited to the Consolidated           |             |             |
| Revenue Fund .....                             | (2,443,212) | (1,267,157) |
| Government departments which provided services |             |             |
| without charge .....                           | 11,095      | 8,337       |
|  | 720,901     | 8,053,476   |

Approved:

A. E. PROULX  
*Secretary*

Approved:

G. I. TRANT  
*Chairman*

#### NOTES TO FINANCIAL STATEMENT MARCH 31, 1982

##### 1. Objective

The objective of the Board is to stabilize the price of agricultural commodities through the purchase and sale of surplus commodities in times of depressed markets.

##### 2. Accounting policies

###### Expenditure

Expenditure for the year includes all amounts for work performed, goods received or services rendered prior to April 1. This basis is consistent with that followed by departments of the Government of Canada. An estimated amount for services provided without charge by government departments is included in administration expenses.

###### Revenue

Revenue is recorded on a cash basis, consistent with that followed by departments of the Government of Canada, and is credited directly to the Consolidated Revenue Fund.

##### 3. Change in basis of accounting

The balance of \$6,792,804 in the Agricultural Products Board Account, representing inventories, accounts receivable and payable, was deleted from the Accounts of Canada on March 31, 1981 by the Adjustment of Accounts Act. As a result, the Board changed its basis of accounting in 1982 from the accrual to the modified cash basis described in Note 2. Accordingly, a balance sheet is no longer presented and the statement of operations for 1981 has been restated.

## Appendix 2

## Agricultural Stabilization Board

(Established by the Agricultural Stabilization Act)

## AUDITOR'S REPORT

THE HONOURABLE EUGENE FRANCIS WHELAN, P.C., M.P.  
MINISTER OF AGRICULTURE

I have examined the statement of expenditure of the Agricultural Stabilization Board for the year ended March 31, 1982. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the expenditure of the Board for the year ended March 31, 1982 in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
August 3, 1982

STATEMENT OF EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982        | 1981        |
|---|-------------|-------------|
|   | \$          | \$          |
| Payments to the Canadian Dairy Commission for stabilization of the price of milk for the benefit of producers ..... | 301,500,000 | 287,917,924 |
| Deficiency payments .....   |             |             |
| Hogs .....  | 107,321,044 | 41,281,496  |
| Apples .....  | 16,067,862  |             |
| Potatoes .....  | 12,623,813  | 3,765,288   |
| Sour cherries .....   | 1,025,000   |             |
| Cucumbers .....   | 714,697     | 784,735     |
| White beans .....   | 77,211      | 1,252,795   |
| Onions .....  | 56,298      | 901,460     |
| Corn .....  | 14,749      | 31,650      |
| Wheat .....   | 2,331       | 27,085      |
| Barley .....  | 147         | 4,572       |
|   | 137,903,152 | 48,049,081  |
| Deduct: refunds of prior years' expenditure .....   | 185,470     | 242,229     |
|   | 137,717,682 | 47,806,852  |
|   | 439,217,682 | 335,724,776 |
| Administration expenses .....   |             |             |
| Salaries and benefits .....   | 1,682,927   | 1,197,453   |
| Data processing .....   | 257,149     | 132,564     |
| Accommodation .....   | 229,167     | 102,937     |
| Professional and special services .....   | 146,295     | 10,273      |
| Accounting services .....   | 47,734      | 23,833      |
| Others .....  | 121,209     | 108,236     |
|   | 2,484,481   | 1,575,296   |
| Total expenditure .....   | 441,702,163 | 337,300,072 |
| Provided for by: (Note 3) .....   |             |             |
| Parliamentary appropriations .....  | 441,010,109 | 336,971,201 |
| Government departments which provided services without charge .....   | 692,054     | 328,871     |
|   | 441,702,163 | 337,300,072 |

Approved:

A. E. PROULX  
*Secretary*

Approved:

G. I. TRANT  
*Chairman*



**Appendix 2—Concluded****Agricultural Stabilization Board—Concluded****NOTES TO FINANCIAL STATEMENT  
MARCH 31, 1982****1. Authority and objectives**

The Board was established by the Agricultural Stabilization Act 1957-58 c. 22 and consists of three members appointed by the Governor in Council.

The objectives of the Board are to stabilize the prices of agricultural commodities in order to assist the industry of agriculture to realize fair returns for its labour and investment and to maintain a fair relationship between prices received by farmers and the costs of goods and services that they buy.

**2. Significant accounting policies**

Expenditure for the year includes all amounts for work performed, goods received or services rendered prior to April 1, 1982. This basis is consistent with that followed by the departments of the Government of Canada.

An estimated amount for services provided without charge by government departments is included in administration expenses.

Acquisitions of furniture and equipment are recorded as an administration expense in the year of purchase.

Employee termination benefits accrue to employees over their service period. Payments of these benefits are made to the employees on separation or retirement and are expensed by the Board when paid.

Refunds of prior years' expenditure relate to overpayments of deficiency payments and, when received, reduce the cost of the programs.

**3. Financing**

Financing to cover payments to the Canadian Dairy Commission and deficiency payments is provided for by:

|  | 1982               | 1981               |
|--|--------------------|--------------------|
|  | \$                 | \$                 |
| Statutory vote—  |                    |                    |
| Named commodities in accordance with the minimum provisions of the Act ..... | 107,308,610        |                    |
| Agriculture Vote 15 (1981—Vote 20)   |                    |                    |
| Named commodities in accordance with the minimum provisions of the Act ..... |                    | 41,317,698         |
| Designated and other named commodities .....                                 | 331,909,072        | 294,407,078        |
|  | <u>439,217,682</u> | <u>335,724,776</u> |
| Administration expenses are provided for by:                                 |                    |                    |
| Agriculture Vote 5 (1981—Vote 15) .....                                      | 1,792,427          | 1,246,425          |
| Government departments which provided services without charge .....          | 692,054            | 328,871            |
|  | <u>2,484,481</u>   | <u>1,575,296</u>   |
|  | <u>441,702,163</u> | <u>337,300,072</u> |

**4. Fraud**

As a result of an investigation in 1979 by the Royal Canadian Mounted Police, thirty-nine persons were charged with fraudulently receiving payments amounting to \$648,331 under the 1977 Potato and 1977 Onion Stabilization Programs. Fifty-six charges were heard in the Quebec Criminal Courts and Orders of Restitution amounting to \$422,981 have been received. Recoveries of \$137,440 have been returned to the Consolidated Revenue Fund.

## Appendix 3

## Canadian Grain Commission

(Established by the Canada Grain Act)

## AUDITOR'S REPORT

TO THE CHIEF COMMISSIONER AND COMMISSIONERS  
CANADIAN GRAIN COMMISSION

I have examined the statement of operations of the Canadian Grain Commission for the year ended March 31, 1982. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of operations of the Commission for the year ended March 31, 1982 in accordance with the accounting policies set out in Note 2 to the financial statement, applied on a basis consistent with that of the preceding year.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
August 9, 1982

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982              | 1981              |
|---|-------------------|-------------------|
|   | \$                | \$                |
| <b>Revenue</b>  |                   |                   |
| Service fees .....  | 26,406,068        | 20,737,473        |
| Weigh-over proceeds .....   | 720,903           | 340,825           |
| Grain sales .....   | 283,506           | 550,090           |
| Licences .....  | 106,285           | 41,250            |
| Grain grade promotions .....  |                   | 28,040            |
| Other .....   | 10,451            | 114,027           |
|   | <u>27,527,213</u> | <u>21,811,705</u> |
| <b>Expenditure</b>  |                   |                   |
| Operating   |                   |                   |
| Salaries and employee benefits .....                                | 27,062,357        | 23,227,027        |
| Rentals .....   | 1,709,641         | 1,742,087         |
| Travel and relocation .....   | 836,345           | 677,833           |
| Materials and supplies .....  | 337,093           | 437,989           |
| Communications .....  | 247,403           | 224,617           |
| Printing and stationery .....                                       | 237,128           | 223,449           |
| Postage and cartage .....   | 198,407           | 187,807           |
| Professional and special services .....                             | 167,421           | 159,649           |
| Weigh-over shortages .....  | 83,479            | 230,000           |
| Utilities .....   | 1,452             | 108,727           |
| Grants in lieu of taxes .....                                       |                   | 144,995           |
| Screenings .....  |                   | 61,711            |
| Other .....   | 176,876           | 303,096           |
|   | <u>31,057,602</u> | <u>27,728,987</u> |
| <b>Capital</b>  |                   |                   |
| Scientific and technical equipment .....                            | 207,639           | 105,829           |
| Grain handling equipment .....                                      |                   | 344,276           |
| Other .....   | 230,175           | 327,136           |
|   | <u>437,814</u>    | <u>777,241</u>    |
|   | <u>31,495,416</u> | <u>28,506,228</u> |
| <b>Cost of operations (Schedule)</b> .....                          | <u>3,968,203</u>  | <u>6,694,523</u>  |
| <b>Provided for by:</b>   |                   |                   |
| Parliamentary appropriations (Note 3) .....                         | 30,972,416        | 27,985,228        |
| Revenue credited directly to the Consolidated Revenue Fund .....    | (27,527,213)      | (21,811,705)      |
| Government departments which provided services without charge ..... | 523,000           | 521,000           |
|   | <u>3,968,203</u>  | <u>6,694,523</u>  |

Approved by:

H. D. POUND  
*Chief Commissioner*

R. KULLMAN  
*Senior Financial Officer*



## Appendix 3—Concluded

## Canadian Grain Commission—Concluded

NOTES TO FINANCIAL STATEMENT  
FOR THE YEAR ENDED MARCH 31, 1982

## 1. Authority and objectives

The Canadian Grain Commission was established under Section 3 of the Canada Grain Act (1970) to establish and maintain standards of quality for Canadian grain and regulate grain handling in Canada, to ensure a dependable commodity for domestic and export markets.

## 2. Significant accounting policies

## Revenue

Revenue is recorded on a cash basis in accordance with stated Government of Canada accounting policies. Revenue is credited directly to the Consolidated Revenue Fund.

## Expenditure

Expenditure includes all amounts for work performed, goods received or services rendered prior to April 1, 1982. This basis is in accordance with stated Government of Canada accounting policies. Operating expenditure also includes services provided without charge by government departments.

## 3. Parliamentary appropriations

|   | 1982       | 1981       |
|---|------------|------------|
|   | \$         | \$         |
| Agriculture   |            |            |
| Vote 35 .....   | 29,222,700 | 25,893,200 |
| Statutory—Salaries .....                                | 238,281    | 175,200    |
| Statutory—Contributions to employee benefit plans ..... | 3,344,000  | 2,507,000  |
|   | 32,804,981 | 28,575,400 |
| Amount lapsed .....                                     | 1,832,565  | 590,172    |
|   | 30,972,416 | 27,985,228 |

SCHEDULE OF COST OF OPERATIONS BY DIVISION  
FOR THE YEAR ENDED MARCH 31, 1982

|                                      | Inspection | Weighing  | Research  | Canadian Government Elevators | Economics and Statistics | Administration | Total      |            |
|--------------------------------------|------------|-----------|-----------|-------------------------------|--------------------------|----------------|------------|------------|
|                                      | \$         | \$        | \$        | \$                            | \$                       | \$             | 1982       | 1981       |
|                                      |            |           |           |                               |                          |                | \$         | \$         |
| Revenue                              |            |           |           |                               |                          |                |            |            |
| Service fees .....                   | 15,595,950 | 8,032,734 |           | 398,038                       | 2,374,456                | 4,890          | 26,406,068 | 20,737,473 |
| Weigh-over                           |            |           |           |                               |                          |                |            |            |
| Proceeds and grain sales .....       | 40,571     |           |           | 963,838                       |                          |                | 1,004,409  | 890,915    |
| Other .....                          | 3,220      | 945       | 2,346     | 1,505                         | 108,130                  | 590            | 116,736    | 183,317    |
|                                      | 15,639,741 | 8,033,679 | 2,346     | 1,363,381                     | 2,482,586                | 5,480          | 27,527,213 | 21,811,705 |
| 1981 .....                           | 12,044,855 | 5,604,221 | 1,001     | 2,545,203                     | 1,596,324                | 20,101         |            |            |
| Expenditure                          |            |           |           |                               |                          |                |            |            |
| Operating                            |            |           |           |                               |                          |                |            |            |
| Salaries and employee benefits ..... | 13,627,096 | 7,443,722 | 2,504,238 | 66,385                        | 2,062,172                | 1,358,744      | 27,062,357 | 23,227,027 |
| Rentals .....                        | 499,367    | 68,454    | 571,157   | 24                            | 457,749                  | 112,890        | 1,709,641  | 1,742,087  |
| Travel and relocation .....          | 381,372    | 255,695   | 70,269    | 1,263                         | 27,102                   | 100,644        | 836,345    | 677,833    |
| Other .....                          | 429,068    | 70,214    | 405,584   | 87,934                        | 236,939                  | 219,520        | 1,449,259  | 2,082,040  |
|                                      | 14,936,903 | 7,838,085 | 3,551,248 | 155,606                       | 2,783,962                | 1,791,798      | 31,057,602 | 27,728,987 |
| Capital .....                        | 212,978    | 56,038    | 140,956   |                               | 12,674                   | 15,168         | 437,814    | 777,241    |
|                                      | 15,149,881 | 7,894,123 | 3,692,204 | 155,606                       | 2,796,636                | 1,806,966      | 31,495,416 | 28,506,228 |
| 1981 .....                           | 11,973,045 | 6,794,782 | 3,220,555 | 2,512,876                     | 2,501,238                | 1,503,732      |            |            |
| Cost of operations .....             | (489,860)  | (139,556) | 3,689,858 | (1,207,775)                   | 314,050                  | 1,801,486      | 3,968,203  | 6,694,523  |
| 1981 .....                           | (71,810)   | 1,190,561 | 3,219,554 | (32,327)                      | 904,914                  | 1,483,631      |            |            |

## Appendix 4

## Race Track Supervision Revolving Fund

## MANAGEMENT REPORT

The accompanying financial statements of the Race Track Supervision Revolving Fund have been prepared as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity of the data in these statements rests with the management of the Fund.

These financial statements were prepared in accordance with stated accounting policies on a basis consistent with that of the preceding year, as set out in Note 2. Information presented herewith is consistent with that presented elsewhere in the Public Accounts and in departmental reports. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. The Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions.

The department's Financial Administration Division develops and disseminates financial management and accounting policies and issues specific directives to the staff managing the Revolving Fund in order to maintain standards of accounting and financial management.

Financial management and internal control of the Fund is maintained through the appropriate division of responsibility, the provision of leadership and evaluation of those operating the Fund as well as internal audit programs.

Approved by:

J. McCREA  
Director General, Finance  
(Senior full-time financial officer)

ALAN G. ROSS  
Assistant Deputy Minister, Finance and Administration  
(Senior financial officer)

July 21, 1982

STATEMENT OF NET EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|   | 1982      |        | 1981      |        |
|---|-----------|--------|-----------|--------|
|   | Estimates | Actual | Estimates | Actual |
| Net loss (profit) for the year .....                          | (241)     | 136    | 546       | 596    |
| Less: depreciation, loss on disposal of<br>fixed assets ..... | 83        | 77     | 55        | 51     |
| Operating requirements .....                                  | (324)     | 59     | 491       | 545    |
| Capital acquisitions .....                                    | 83        | 168    | 55        | 401    |
| Adjusted working capital changes .....                        |           | (66)   |           | (57)   |
| Net expenditure (income) .....                                | (241)     | 161    | 546       | 889    |

## BALANCE SHEET AS AT MARCH 31, 1982

| FUND ASSETS  | 1982    | 1981    | FUND LIABILITIES  | 1982      | 1981      |
|--|---------|---------|---|-----------|-----------|
|  | \$      | \$      |   | \$        | \$        |
| Current assets   |         |         | Current liabilities   |           |           |
| Accounts receivable—Outside parties .....                        | 353,385 | 322,693 | Accounts payable and accrued liabilities                      |           |           |
| Prepaid expenses .....   |         | 120,000 | Outside parties   |           |           |
|  | 353,385 | 442,693 | Accounts payable .....  | 583,087   | 645,139   |
| \$   |         |         | Vacation pay (Note 4) .....                                   | 161,604   | 132,692   |
| Fixed assets, appraisal plus additions at<br>cost (Note 3) ..... | 716,136 |         |   | 744,691   | 777,831   |
| Less: accumulated depreciation .....                             | 183,680 |         | Long-term liability   |           |           |
|  | 532,456 | 441,941 | Provision for employee termination benefits<br>(Note 5) ..... | 157,218   | 127,179   |
|  |         |         | EQUITY OF CANADA  |           |           |
|  |         |         | Accumulated net charge against the Fund's authority           | (271,716) | (412,362) |
|  |         |         | Accumulated surplus .....                                     | 255,648   | 391,986   |
|  |         |         |   | (16,068)  | (20,376)  |
|  | 885,841 | 884,634 |   | 885,841   | 884,634   |

The accompanying notes are an integral part of the financial statements.



## Appendix 4—Continued

## Race Track Supervision Revolving Fund—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982       | 1981      |
|--|------------|-----------|
|  | \$         | \$        |
| Revenue                                |            |           |
| Pari-mutuel levy .....                 | 10,261,543 | 8,258,484 |
| Other .....                            | 5,166      | 9,333     |
|  | 10,266,709 | 8,267,817 |
| Operating expenses                     |            |           |
| Salaries and employee benefits .....   | 2,758,222  | 2,404,027 |
| Travel and removal .....               | 202,641    | 182,891   |
| Telephone .....                        | 60,523     | 35,896    |
| Professional services                  |            |           |
| —Race testing services .....           | 3,546,203  | 3,122,979 |
| —Race patrol services .....            | 2,274,294  | 2,078,385 |
| —Photo finish services .....           | 620,165    | 581,007   |
| —Data processing services .....        | 160,838    | 45,758    |
| —Drug research .....                   | 385,581    | 43,750    |
| —Other .....                           | 44,384     | 62,204    |
| Accommodation .....                    | 68,938     | 63,816    |
| Repairs and upkeep .....               | 64,822     | 47,104    |
| Material and supplies .....            | 102,467    | 111,788   |
| Depreciation .....                     | 72,255     | 50,167    |
| Miscellaneous .....                    | 36,425     | 33,407    |
| Loss on disposal of fixed assets ..... | 5,289      | 456       |
|  | 10,403,047 | 8,863,635 |
| Net loss .....                         | 136,338    | 595,818   |

STATEMENT OF ACCUMULATED SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982      | 1981      |
|--|-----------|-----------|
|  | \$        | \$        |
| Balance, beginning of year, unadjusted .....   | 651,857   | 1,095,803 |
| Retroactive effect of the provision for employee termination benefits and vacation pay (Notes 4 and 5) ..... | (259,871) | (107,999) |
| Balance, beginning of year, as restated .....  | 391,986   | 987,804   |
| Net loss for the year .....  | (136,338) | (595,818) |
| Balance, end of year .....   | 255,648   | 391,986   |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982     | 1981      |
|---|----------|-----------|
|   | \$       | \$        |
| Sources of working capital  |          |           |
| Increase in the accumulated net charge against the Fund's authority account ..... | 140,646  | 894,925   |
| Increase in the provision for employee termination benefits .....                 | 30,039   | 127,179   |
|   | 170,685  | 1,022,104 |
| Uses of working capital   |          |           |
| Operations  |          |           |
| Net loss for the year .....   | 136,338  | 595,818   |
| Less: items not requiring use of funds  |          |           |
| depreciation .....  | 72,255   | 50,167    |
| loss on disposal of fixed assets .....  | 5,289    | 456       |
|   | 58,794   | 545,195   |
| Retroactive effect of the provision for employee termination benefits .....       |          | 107,999   |
| Purchase of fixed assets .....  | 168,059  | 400,923   |
|   | 226,853  | 1,054,117 |
| Decrease in working capital .....   | 56,168   | 32,013    |
| Working capital deficiency, beginning of year .....                               | 335,138  | 303,125   |
| Working capital deficiency, end of year .....                                     | 391,306  | 335,138   |
| Changes in working capital components:  |          |           |
| (Increase) in accounts receivable .....   | (30,692) | (24,604)  |
| Decrease (increase) in prepaid expenses .....                                     | 120,000  | (120,000) |
| (Decrease) increase in accounts payable and accrued liabilities .....             | (33,140) | 176,617   |
|   | 56,168   | 32,013    |

RECONCILIATION WITH AUTHORITY USED  
MARCH 31, 1982

|  | 1982    | 1981    |
|--|---------|---------|
|  | \$      | \$      |
| Debit balance in the accumulated net charge against the Fund's authority account ..... | 271,716 | 412,362 |
| Deduct: PAYE charges against the appropriation account after March 31 .....            | 583,087 | 558,124 |
| Add: amounts credited to the appropriation account after March 31 .....                | 141,039 | 136,812 |
| Net authority used, end of year .....  | 170,332 | 8,950   |
| Authority limit .....  | 200,000 | 200,000 |
| Unused authority carried forward .....   | 29,668  | 191,050 |

# Appendix 4—Concluded

## Race Track Supervision Revolving Fund—Concluded

### NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982

#### 1. Authority and purpose

The Race Track Supervision Revolving Fund was established under Appropriation Act No. 1, 1970, which authorized the operation of the Fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board for the purpose of providing race track supervision in Canada. The Fund has been authorized to draw from the Consolidated Revenue Fund up to \$200,000 for working capital, should this be necessary, and to retain earnings up to \$2 million. An amount of \$879,798 representing net liabilities assumed by the Fund and assets contributed to the Fund was charged to this authority when the Fund became budgetary in 1981.

Charges to the Fund are to include administrative expenses of race track supervision and costs of research relating to the use of drugs on horses and race surveillance techniques including the publication, distribution and sale of the results of such research. All revenues from activities approved by Treasury Board are to be credited to the Fund.

#### 2. Significant accounting policy

##### Fixed assets

Fixed assets, acquired from parliamentary appropriations prior to April 1, 1970, are recorded in the Fund in accordance with Treasury Board Circular 1970-7 at values determined as at that date by officers of the Department. Acquisitions subsequent to April 1, 1970 are recorded at cost.

Depreciation is charged on a straight line basis using rates of 10% for furniture and equipment, 20% for desk top computers, 33% for motor vehicles and 4% for buildings.

#### 3. Fixed assets and accumulated depreciation

| Fixed assets                  | Current<br>year | Acqui-<br>sitions | Disposals | Previous<br>year |
|-------------------------------|-----------------|-------------------|-----------|------------------|
|                               | \$              | \$                | \$        | \$               |
| Furniture and equipment ..... | 154,284         | 17,758            | 2,623     | 139,149          |
| Desk top computers .....      | 136,219         | 57,984            | 84,629    | 162,864          |
| Motor vehicles .....          | 147,419         | 68,619            | 55,689    | 134,489          |
| Buildings .....               | 174,451         | 23,698            |           | 150,753          |
| Land .....                    | 103,763         |                   |           | 103,763          |
|                               | 716,136         | 168,059           | 142,941   | 691,018          |

| Accumulated depreciation      | Current<br>year | Depre-<br>ciation | Decrease | Previous<br>year |
|-------------------------------|-----------------|-------------------|----------|------------------|
|                               | \$              | \$                | \$       | \$               |
| Furniture and equipment ..... | 55,373          | 13,316            | 1,918    | 43,975           |
| Desk top computers .....      | 60,211          | 16,292            | 82,671   | 126,590          |
| Motor vehicles .....          | 60,771          | 36,143            | 53,063   | 77,691           |
| Buildings .....               | 7,325           | 6,504             |          | 821              |
|                               | 183,680         | 72,255            | 137,652  | 249,077          |

#### 4. Vacation pay

Vacation pay credits are now included in the financial statements as a liability whereas, in previous years, no accrual was made except as a note to the statements. The accrued liability on the Balance Sheet is \$161,604 (\$132,692 at March 31, 1981). An amount of \$28,912 (\$132,692 in 1981) has been added as an expenses on the Statement of Operations and an adjustment of \$132,692 appears on the Statement of Accumulated Surplus.

#### 5. Provision for employee termination benefits

Effective 1981-82, the employee termination benefits are expensed in the year in which they are earned. In prior years, they were expensed in the year in which the payments were made.

There being no current requirements, the amount on the Balance Sheet of \$157,218 (\$127,179 at March 31, 1981) represents the accrued liability.

Employees leaving Government service generally receive termination benefits at the rate of one week's pay for each complete year of continuous service to a maximum of twenty-eight weeks' pay. However, upon resignation, benefits are generally payable only to those with ten or more years of continuous service and the entitlement is reduced to one half week's pay for each year of continuous employment to a maximum of thirteen weeks' pay.

The provisions as at March 31, 1982 and 1981 consist of one half week's pay at current salary rates for each complete year of service to a maximum of thirteen weeks' pay.

An amount of \$30,039 (\$19,180 in 1981) has been added as an expenses on the Statement of Operations and an adjustment of \$127,179 (\$107,999 at March 31, 1981) appears on the Statement of Accumulated Surplus.

#### 6. Restatement of prior year figures

For comparative purposes, the 1981 figures have been restated to conform to the 1982 presentation.





## SECTION 2

### 1981-82 PUBLIC ACCOUNTS

#### Communications

Department  
Canada Council  
Canadian Broadcasting Corporation  
Canadian Film Development  
Corporation  
Canadian Radio-television and  
Telecommunications Commission  
National Arts Centre Corporation  
National Film Board  
National Library  
National Museums of Canada  
Public Archives  
Social Sciences and Humanities  
Research Council

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## COMMUNICATIONS

### Department

#### Objectives

##### COMMUNICATIONS PROGRAM

###### PROGRAM

- To foster the orderly development and operation of communications for Canada in the domestic and international spheres.

##### GOVERNMENT TELECOMMUNICATIONS AGENCY REVOLVING FUND

- To plan, establish, and manage telecommunication facilities and services that will satisfy the requested needs of federal departments and agencies on an economic basis.

##### ARTS AND CULTURE PROGRAM

- To formulate and develop policies and programs for the achievement of national arts and cultural objectives and to promote effective inter-agency, inter-departmental and inter-governmental co-operation in the achievement of these objectives.

### Canada Council

#### Objective

- To support the creation and production of all forms of art and to facilitate public access to the arts and to co-ordinate UNESCO activities in Canada and Canadian participation in UNESCO activities abroad apart from political questions and assistance to developing countries.

### Canadian Broadcasting Corporation

#### Objective

- To develop and provide a national broadcasting service for all Canadians in both official languages, in television and radio, and an international service, both of which should be primarily Canadian in content and character.

### Canadian Film Development Corporation

#### Objective

- To foster and promote the development of a feature film industry in Canada.

### Canadian Radio-television and Telecommunications Commission

#### Objective

- To encourage the development and implementation of the national broadcasting and telecommunications policies through the regulation and supervision of the Canadian broadcasting and telecommunications systems.

### National Arts Centre Corporation

#### Objective

- To promote the development of the performing arts.

### National Film Board

#### Objective

- Cultural interpretation and presentation of Canada, as well as service and support to departments and agencies of the government, through the medium of film.

### National Library

#### Objective

- To facilitate the use of the library resources of the country by the Government and the people of Canada.

### National Museums of Canada

#### Objective

- To demonstrate the products of nature and the works of man, with special but not exclusive reference to Canada, so as to promote interest therein throughout Canada and to disseminate knowledge thereof.

### Public Archives

#### Objective

- To acquire, organize and preserve historical material relating to the history of Canada, and to provide a records management and microfilming operational and advisory service to government departments and agencies.

### Social Sciences and Humanities Research Council

#### Objective

- To promote and assist research and scholarship in the social sciences and humanities.



## Use of Appropriations

| Vote  | Program   |    |             |
|---|---|----|-------------|
| <b>DEPARTMENT</b>   |   |    |             |
| <b>COMMUNICATIONS PROGRAM</b>   |   |    |             |
|   | <b>Budgetary</b>  |    |             |
| 1   | Operating expenditures and authority to spend revenue received during the year .....  | \$ | 84,180,000  |
|   | 1c .....  |    | 5,485,400   |
|   | 1e .....  |    | 1,895,000   |
|   | Transfer from TB Vote 5 <sup>(1)</sup> .....  |    | 300,000     |
| 5   | Capital expenditures .....  | \$ | 8,879,000   |
|   | 5c .....  |    | 7,599,000   |
|   | 5e .....  |    | 3,301,700   |
| 10  | The grant listed in the Estimates and contributions .....   | \$ | 5,977,000   |
|   | 10c .....   |    | 11,716,700  |
|   | 10e .....   |    | 4,714,000   |
|   | Transfer from TB Vote 10 <sup>(1)</sup> .....   |    | 162,087     |
| Stat  | Contributions to employee benefit plans .....   |    |             |
| Stat  | Minister of Communications—Salary and motor car allowance .....   |    |             |
| Stat  | Refunds of amounts credited to revenue in previous years .....  |    |             |
|   | <i>Use of appropriations not required for the current year</i> .....  |    |             |
| <b>COMMUNICATIONS PROGRAM—GOVERNMENT TELECOMMUNICATIONS AGENCY REVOLVING FUND</b> |   |    |             |
| 11e   | Government Telecommunications Agency Revolving Fund—In accordance with Section 33 of the Adjustment of Accounts Act, to increase from \$8,000,000 to \$12,000,000 the aggregate of expenditures made under Section 23 of that Act by which the revenues referred to in that section may be exceeded.... |    |             |
| Stat  | Estimates 1981-82 .....   |    |             |
|   | Revolving Fund authority .....  |    |             |
|   | <b>Total program—Budgetary</b> .....  |    |             |
| <b>ARTS AND CULTURE PROGRAM</b>   |   |    |             |
|   | <b>Budgetary</b>  |    |             |
| 15  | Operating expenditures .....  | \$ | 6,065,000   |
|   | 15c .....   |    | 372,000     |
|   | 15e .....   |    | 200,000     |
| 20  | The grants listed in the Estimates and contributions .....  | \$ | 23,268,000  |
|   | 20c .....   |    | 1,075,000   |
|   | 20e .....   |    | 2,215,500   |
|   | Transfer from TB Vote 10 <sup>(1)</sup> .....   |    | 214,054     |
| Stat  | Contributions to employee benefit plans .....   |    |             |
|   | <b>Total program—Budgetary</b> .....  |    |             |
|   | <b>Non-budgetary</b>  |    |             |
| L25   | Loans to institutions and public authorities in Canada in accordance with terms and conditions approved by the Governor in Council for the purposes of Section 29 of the Cultural Property Export and Import Act. (Gross) .....   |    |             |
|   | <b>Total Budgetary</b> .....  |    |             |
|   | <b>Total Non-budgetary</b> .....  |    |             |
| <b>CANADA COUNCIL</b>   |   |    |             |
|   | <b>Budgetary</b>  |    |             |
| 30  | Payment to the Canada Council within the meaning of Section 20 of the Canada Council Act, to be used for the general purposes set out in Section 8 of the Act .....   | \$ | 49,941,000  |
|   | 30c .....   |    | 3,000,000   |
| <b>CANADIAN BROADCASTING CORPORATION</b>  |   |    |             |
|   | <b>Budgetary</b>  |    |             |
| 35  | Payment to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service .....   | \$ | 583,407,000 |
|   | 35c .....   |    | 14,500,000  |
|   | 35e .....   |    | 550,000     |
|   | Transfer from TB Vote 10 <sup>(1)</sup> .....   |    | 161,680     |
| 40  | Payment to the Canadian Broadcasting Corporation for working capital .....  |    |             |
| 45  | Payment to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting service .....   |    |             |
|   | <i>Use of appropriations not required for the current year</i> .....  |    |             |
|   | <b>Total program—Budgetary</b> .....  |    |             |
|   | <b>Non-budgetary</b>  |    |             |
|   | <i>Use of non-budgetary appropriations not required for the current year</i> .....  |    |             |
| <b>CANADIAN FILM DEVELOPMENT CORPORATION</b>                                      |   |    |             |
|   | <b>Budgetary</b>  |    |             |
| 50  | Payments to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation Act .....  | \$ | 4,150,000   |
|   | 50c .....   |    | 4,000,000   |
|   | <b>Non-budgetary</b>  |    |             |
| Stat  | Payments to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation Act .....  |    |             |
|   | <b>Total program—Non-budgetary</b> .....  |    |             |

| Appropriations           |                          |             |                 |             |                          |                       |                 |                           |
|--------------------------|--------------------------|-------------|-----------------|-------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                          |             | Brought forward | Grand total | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes       | Total       |                 |             |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                       | \$          | \$              | \$          | \$                       | \$                    | \$              | \$                        |
| 91,860,400               |                          | 91,860,400  |                 | 91,860,400  | 91,726,348               | 134,052               |                 | 73,511,623                |
| 19,779,700               |                          | 19,779,700  |                 | 19,779,700  | 19,239,923               | 539,777               |                 | 16,437,850                |
| 22,569,787               |                          | 22,569,787  |                 | 22,569,787  | 21,585,828               | 983,959               |                 | 13,068,263                |
| 7,012,000                | 1,108,000                | 8,120,000   |                 | 8,120,000   | 8,120,000                |                       |                 | 6,257,000                 |
|                          | 19,590                   | 19,590      |                 | 19,590      | 19,590                   |                       |                 |                           |
|                          | 10,747                   | 10,747      |                 | 10,747      | 10,747                   |                       |                 | 13,631                    |
| 141,221,887              | 1,138,337                | 142,360,224 |                 | 142,360,224 | 140,702,436              | 1,657,788             |                 | 653,035                   |
|                          |                          |             |                 |             |                          |                       |                 | 109,941,402               |
| 1,355,000                | (1,355,000)              | 1           |                 | 1           |                          | 1                     |                 |                           |
|                          | 4,000,000                | 4,000,000   | 6,093,810       | 10,093,810  | 2,297,400                |                       | 7,796,410       | 1,164,409                 |
| 1,355,001                | 2,645,000                | 4,000,001   | 6,093,810       | 10,093,811  | 2,297,400                | 1                     | 7,796,410       | 1,164,409                 |
| 142,576,888              | 3,783,337                | 146,360,225 | 6,093,810       | 152,454,035 | 142,999,836              | 1,657,789             | 7,796,410       | 111,105,811               |
| 6,637,000                |                          | 6,637,000   |                 | 6,637,000   | 6,280,938                | 356,062               |                 | 3,901,079                 |
| 26,772,554               |                          | 26,772,554  |                 | 26,772,554  | 25,420,288               | 1,352,266             |                 | 17,848,922                |
| 372,000                  | 59,000                   | 431,000     |                 | 431,000     | 431,000                  |                       |                 | 225,800                   |
| 33,781,554               | 59,000                   | 33,840,554  |                 | 33,840,554  | 32,132,226               | 1,708,328             |                 | 21,975,801                |
| 200,000                  |                          | 200,000     |                 | 200,000     |                          | 200,000               |                 |                           |
| 176,358,442              | 3,842,337                | 180,200,779 | 6,093,810       | 186,294,589 | 175,132,062              | 3,366,117             | 7,796,410       | 133,081,612               |
| 200,000                  |                          | 200,000     |                 | 200,000     |                          | 200,000               |                 |                           |
| 52,941,000               |                          | 52,941,000  |                 | 52,941,000  | 52,941,000               |                       |                 | 44,647,000                |
| 598,618,680              |                          | 598,618,680 |                 | 598,618,680 | 598,618,680              |                       |                 | 536,851,189               |
| 6,000,000                |                          | 6,000,000   |                 | 6,000,000   | 6,000,000                |                       |                 | 48,500,000                |
| 60,000,000               |                          | 60,000,000  |                 | 60,000,000  | 60,000,000               |                       |                 | 197,880,410               |
| 664,618,680              |                          | 664,618,680 |                 | 664,618,680 | 664,618,680              |                       |                 | 783,231,599               |
|                          |                          |             |                 |             |                          |                       |                 | 10,000,000                |
| 8,150,000                | (7,012,228)*             | 1,137,772   |                 | 1,137,772   | 1,137,772                |                       |                 | 1,175,201                 |
|                          | 7,012,228                |             |                 |             |                          |                       |                 |                           |
|                          | (414,264) <sup>(2)</sup> | 6,597,964   |                 | 6,597,964   | 3,942,948                |                       | 2,655,016       | 4,998,768                 |
|                          | 6,597,964                | 6,597,964   |                 | 6,597,964   | 3,942,948                |                       | 2,655,016       | 4,998,768                 |



## Use of Appropriations—Continued

| Vote   | Program  |    |            |
|--|--|----|------------|
| <b>CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION</b> |  |    |            |
|  | Budgetary  |    |            |
| 55   | Program expenditures and the grants listed in the Estimates .....  | \$ | 17,722,000 |
|  | Transfer from: TB Vote 5 <sup>(1)</sup> .....  |    | 350,000    |
|  | TB Vote 10 <sup>(1)</sup> .....  |    | 13,608     |
| Stat   | Contributions to employee benefit plans .....  |    |            |
| Stat   | Refunds of amounts credited to revenue in previous years .....   |    |            |
|  | <i>Total program—Budgetary</i> .....   |    |            |
| <b>NATIONAL ARTS CENTRE CORPORATION</b>                            |  |    |            |
|  | Budgetary  |    |            |
| 60   | Payments to the National Arts Centre Corporation including an amount of \$1,100,000 for building maintenance and capital expenditures .....  | \$ | 11,918,000 |
|  | 60c .....  |    | 2,399,000  |
| <b>NATIONAL FILM BOARD</b>   |  |    |            |
|  | Budgetary  |    |            |
| 65   | National Film Board Revolving Fund—Operating loss, capital and the grants listed in the Estimates and contributions .....  | \$ | 46,520,000 |
|  | 65c .....  |    | 967,000    |
|  | 65e .....  |    | 105,000    |
|  | Transfer from: TB Vote 5 <sup>(1)</sup> .....  |    | 522,418    |
|  | TB Vote 10 <sup>(1)</sup> .....  |    | 4,846      |
| 66c  | National Film Board Revolving Fund—In accordance with section 33 of the Adjustment of Accounts Act, to increase from \$12,000,000 to \$20,000,000 the aggregate of expenditures made under section 27 of that Act by which the revenues referred to in that section may be exceeded .....  |    |            |
|  | <i>Use of appropriations not required for the current year</i> .....   |    |            |
| Stat   | Estimates 1981-82 .....  |    |            |
|  | Revolving Fund authority .....   |    |            |
|  | Contributed assets .....   |    |            |
|  | <i>Total program—Budgetary</i> .....   |    |            |
| <b>NATIONAL LIBRARY</b>  |  |    |            |
|  | Budgetary  |    |            |
| 70   | Program expenditures and the grants listed in the Estimates .....  | \$ | 20,049,000 |
|  | 70c .....  |    | 37,000     |
|  | Transfer from TB Vote 5 <sup>(1)</sup> .....   |    | 790,435    |
| Stat   | Contributions to employee benefit plans .....  |    |            |
|  | <i>Use of appropriations not required for the current year</i> .....   |    |            |
|  | <i>Total program—Budgetary</i> .....   |    |            |
| <b>NATIONAL MUSEUMS OF CANADA</b>                                  |  |    |            |
|  | Budgetary  |    |            |
| 75   | Operating expenditures, including an amount of \$2,045,000 for the purchase of objects for the collection of the Corporation in the 1981-82, 1982-83 and 1983-84 fiscal years and authority to spend revenue received during the year from the sale to the public of books, pamphlets, replicas and other material related to the purpose of the Corporation ..... | \$ | 43,932,000 |
|  | 75c .....  |    | 1,238,813  |
|  | 75e .....  |    | 500,000    |
|  | Transfer from: TB Vote 5 <sup>(1)</sup> .....  |    | 1,498,124  |
|  | TB Vote 10 <sup>(1)</sup> .....  |    | 276,165    |
|  | TB Vote 30 <sup>(1)</sup> .....  |    | 117,000    |
| 80   | The grants listed in the Estimates .....   | \$ | 8,852,700  |
|  | Transfer from TB Vote 10 <sup>(1)</sup> .....  |    | 510,157    |
| Stat   | Contributions to employee benefit plans .....  |    |            |
|  | <i>Use of appropriations not required for the current year</i> .....   |    |            |
|  | <i>Total program—Budgetary</i> .....   |    |            |
| <b>PUBLIC ARCHIVES</b>   |  |    |            |
|  | Budgetary  |    |            |
| 85   | Program expenditures and authority to spend revenues received during the year .....  | \$ | 26,785,000 |
|  | Transfer from: TB Vote 5 <sup>(1)</sup> .....  |    | 673,342    |
|  | TB Vote 10 <sup>(1)</sup> .....  |    | 11,628     |
| Stat   | Contributions to employee benefit plans .....  |    |            |
|  | <i>Use of appropriations not required for the current year</i> .....   |    |            |
|  | <i>Total program—Budgetary</i> .....   |    |            |

| Appropriations           |                    |                   |                  |                   |                          |                       |                  |                           |
|--------------------------|--------------------|-------------------|------------------|-------------------|--------------------------|-----------------------|------------------|---------------------------|
| Current year             |                    |                   | Brought forward  | Grand total       | Used in the current year | Balances              |                  | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total             |                  |                   |                          | Lapsed (overexpended) | Carried forward  |                           |
| \$                       | \$                 | \$                | \$               | \$                | \$                       | \$                    | \$               | \$                        |
| 18,085,608               |                    | 18,085,608        |                  | 18,085,608        | 18,026,632               | 58,976                |                  | 15,321,963                |
| 1,593,000                | 252,000            | 1,845,000         |                  | 1,845,000         | 1,845,000                |                       |                  | 1,451,000                 |
|                          | 818                | 818               |                  | 818               | 818                      |                       |                  | 30,536                    |
| <b>19,678,608</b>        | <b>252,818</b>     | <b>19,931,426</b> |                  | <b>19,931,426</b> | <b>19,872,450</b>        | <b>58,976</b>         |                  | <b>16,803,499</b>         |
|                          |                    |                   |                  |                   |                          |                       |                  |                           |
| <b>14,317,000</b>        |                    | <b>14,317,000</b> |                  | <b>14,317,000</b> | <b>14,317,000</b>        |                       |                  | <b>11,313,000</b>         |
|                          |                    |                   |                  |                   |                          |                       |                  |                           |
| 48,119,264               |                    | 48,119,264        |                  | 48,119,264        | 48,100,062               | 19,202                |                  | 40,790,806                |
| 1                        |                    | 1                 |                  | 1                 |                          | 1                     |                  |                           |
| 48,119,265               |                    | 48,119,265        |                  | 48,119,265        | 48,100,062               | 19,203                |                  | 3,144,747                 |
| (100,000)                | 100,000            |                   |                  |                   |                          |                       |                  | 43,935,553                |
|                          | 8,000,000          | 8,000,000         | 3,460,603        | 11,460,603        | 1,701,009                |                       |                  | 23,454                    |
|                          | (934,753)          | (934,753)         |                  | (934,753)         |                          |                       |                  |                           |
| (100,000)                | 7,165,247          | 7,065,247         | 3,460,603        | 10,525,850        | 1,701,009                |                       | 8,824,841        | 23,454                    |
| <b>48,019,265</b>        | <b>7,165,247</b>   | <b>55,184,512</b> | <b>3,460,603</b> | <b>58,645,115</b> | <b>49,801,071</b>        | <b>19,203</b>         | <b>8,824,841</b> | <b>43,959,007</b>         |
|                          |                    |                   |                  |                   |                          |                       |                  |                           |
| 20,876,435               |                    | 20,876,435        |                  | 20,876,435        | 19,873,500               | 1,002,935             |                  | 15,937,034                |
| 1,523,000                | 241,000            | 1,764,000         |                  | 1,764,000         | 1,764,000                |                       |                  | 1,309,000                 |
| <b>22,399,435</b>        | <b>241,000</b>     | <b>22,640,435</b> |                  | <b>22,640,435</b> | <b>21,637,500</b>        | <b>1,002,935</b>      |                  | <b>17,245,031</b>         |
|                          |                    |                   |                  |                   |                          |                       |                  |                           |
| 47,562,102               |                    | 47,562,102        |                  | 47,562,102        | 45,565,030               | 1,624,062             | 373,010          | 41,657,289                |
| 9,362,857                |                    | 9,362,857         |                  | 9,362,857         | 9,091,521                | 271,336               |                  | 9,332,334                 |
| 3,345,000                | 529,000            | 3,874,000         |                  | 3,874,000         | 3,874,000                |                       |                  | 3,025,000                 |
| <b>60,269,959</b>        | <b>529,000</b>     | <b>60,798,959</b> |                  | <b>60,798,959</b> | <b>58,530,551</b>        | <b>1,895,398</b>      | <b>373,010</b>   | <b>52,382,878</b>         |
|                          |                    |                   |                  |                   |                          |                       |                  |                           |
| 27,469,970               |                    | 27,469,970        |                  | 27,469,970        | 26,753,802               | 716,168               |                  | 22,419,549                |
| 2,286,000                | 362,000            | 2,648,000         |                  | 2,648,000         | 2,648,000                |                       |                  | 1,916,000                 |
| <b>29,755,970</b>        | <b>362,000</b>     | <b>30,117,970</b> |                  | <b>30,117,970</b> | <b>29,401,802</b>        | <b>716,168</b>        |                  | <b>24,802,733</b>         |



## Use of Appropriations—Concluded

| Vote   | Program                                       |    |            |
|--|---|----|------------|
| <b>SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL</b> |   |    |            |
|  | Budgetary                                     |    |            |
| 90   | Operating expenditures .....                  | \$ | 4,040,000  |
|  | 90e .....                                     |    | 75,000     |
| 95   | The grants listed in the Estimates .....      | \$ | 41,225,000 |
|  | 95e .....                                     |    | 925,000    |
| Stat   | Contributions to employee benefit plans ..... |    |            |
|  | <b>Total program—Budgetary</b> .....          |    |            |
|  | Total Budgetary .....                         |    |            |
|  | Total Non-budgetary .....                     |    |            |

(1) Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

(2) Reserved allotment established to provide payment authority for the overexpenditure of the previous year's appropriation which resulted from Payables at Year End (PAYE).

\* Decrease in appropriation as authorized by the Canadian Film Development Corporation Act. (Transferred to Non-budgetary).

| Appropriations           |                    |               |                 |               | Balances                 |                       |                 |                           |
|--------------------------|--------------------|---------------|-----------------|---------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |               | Brought forward | Grand total   | Used in the current year | Lapsed (overexpended) |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total         |                 |               |                          |                       | Carried forward |                           |
| \$                       | \$                 | \$            | \$              | \$            | \$                       | \$                    | \$              | \$                        |
| 4,115,000                |                    | 4,115,000     |                 | 4,115,000     | 4,065,347                | 49,653                |                 | 3,635,901                 |
| 42,150,000               |                    | 42,150,000    |                 | 42,150,000    | 42,150,000               |                       |                 | 37,756,927                |
| 336,000                  | 54,000             | 390,000       |                 | 390,000       | 390,000                  |                       |                 | 303,000                   |
| 46,601,000               | 54,000             | 46,655,000    |                 | 46,655,000    | 46,605,347               | 49,653                |                 | 41,695,828                |
| 1,143,109,359            | 5,434,174          | 1,148,543,533 | 9,554,413       | 1,158,097,946 | 1,133,995,235            | 7,108,450             | 16,994,261      | 1,170,337,388             |
| 200,000                  | 6,597,964          | 6,797,964     |                 | 6,797,964     | 3,942,948                | 200,000               | 2,655,016       | 14,998,768                |

**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

| PROGRAM   | Year    | Expenditures | Less: Receipts credited to revenue | Add: Accommodation provided without charge by this department | Add: Accommodation provided without charge by Public Works | Add: Other services provided without charge by other departments | Less: Services provided without charge to other departments | Add: Program costs associated with publication mailings | Total cost of programs |
|---|---------|--------------|------------------------------------|---|--|--|---|---|------------------------|
| <b>DEPARTMENT</b>   |         |              |                                    |   |  |  |   |   |                        |
| COMMUNICATIONS .....  | 1981-82 | 140,703      | 22,779                             | 2,792   | 4,323  | 1,249  |   |   | 126,288                |
|   | 1980-81 | 109,942      | 23,157                             | 2,634   | 4,506  | 942  |   |   | 94,867                 |
| COMMUNICATIONS—<br>GOVERNMENT TELE-<br>COMMUNICATIONS<br>AGENCY REVOLVING<br>FUND ..... | 1981-82 | 2,297        |                                    |   |  |  |   |   | 2,297                  |
|   | 1980-81 | 1,164        |                                    |   |  |  |   |   | 1,164                  |
| ARTS AND CULTURE .....  | 1981-82 | 32,132       |                                    |   | 303  | 45   |   | 189,500   | 221,980                |
|   | 1980-81 | 21,976       |                                    |   | 276  | 24   |   | 146,300   | 168,570                |
|   | 1981-82 | 175,132      | 22,779                             | 2,792   | 4,626  | 1,294  |   | 189,500   | 350,565                |
|   | 1980-81 | 133,082      | 23,157                             | 2,634   | 4,776  | 966  |   | 146,300   | 264,601                |
| CANADA COUNCIL .....  | 1981-82 | 52,941       |                                    |   |  |  |   |   | 52,941                 |
|   | 1980-81 | 44,647       |                                    |   |  |  |   |   | 44,647                 |
| CANADIAN BROADCAST-<br>ING CORPORATION .....  | 1981-82 | 664,619      |                                    |   |  |  |   |   | 664,619                |
|   | 1980-81 | 783,232      |                                    |   |  |  |   |   | 783,232                |
| CANADIAN FILM DEVEL-<br>OPMENT CORPORATION  | 1981-82 | 1,138        |                                    |   |  |  |   |   | 1,138                  |
|   | 1980-81 | 1,175        |                                    |   |  |  |   |   | 1,175                  |
| CANADIAN RADIO-TELE-<br>VISION AND TELECOM-<br>MUNICATIONS COM-<br>MISSION .....        | 1981-82 | 19,872       | 18,460                             |   | 1,629  | 246  |   |   | 3,287                  |
|   | 1980-81 | 16,803       | 15,223                             |   | 1,629  | 209  |   |   | 3,418                  |
| NATIONAL ARTS CENTRE<br>CORPORATION .....   | 1981-82 | 14,317       |                                    |   |  |  |   |   | 14,317                 |
|   | 1980-81 | 11,313       |                                    |   |  |  |   |   | 11,313                 |
| NATIONAL FILM BOARD ....  | 1981-82 | 49,801       |                                    |   |  |  |   |   | 49,801                 |
|   | 1980-81 | 43,959       | 9                                  |   |  |  |   |   | 43,950                 |
| NATIONAL LIBRARY .....  | 1981-82 | 21,637       | 413                                |   | 1,639  | 3,051  |   |   | 25,914                 |
|   | 1980-81 | 17,245       | 120                                |   | 1,462  | 2,519  |   |   | 21,106                 |
| NATIONAL MUSEUMS OF<br>CANADA .....   | 1981-82 | 58,531       | 228                                |   | 6,835  | 672  |   |   | 65,810                 |
|   | 1980-81 | 52,383       | 111                                |   | 6,519  | 552  |   |   | 59,343                 |
| PUBLIC ARCHIVES .....   | 1981-82 | 29,402       | 276                                |   | 5,773  | 400  | 9,236   |   | 26,063                 |
|   | 1980-81 | 24,803       | 171                                |   | 4,968  | 298  | 7,946   |   | 21,952                 |
| SOCIAL SCIENCES AND<br>HUMANITIES RE-<br>SEARCH COUNCIL .....                           | 1981-82 | 46,605       | 259                                |   | 220  | 62   |   |   | 46,628                 |
|   | 1980-81 | 41,696       | 199                                |   | 212  | 200  |   |   | 41,909                 |
| Total .....   | 1981-82 | 1,133,995    | 42,415                             | 2,792   | 20,722   | 5,725  | 9,236   | 189,500   | 1,301,083              |
|   | 1980-81 | 1,170,338    | 38,990                             | 2,634   | 19,566   | 4,744  | 7,946   | 146,300   | 1,296,646              |



# **Programs by Activity—Budgetary** (in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>   |                |              |                |              |                          |              |                |              |
| <b>COMMUNICATIONS PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Departmental administration .....   | 21,382         | 21,364       | 231            | 225          |                          |              | 21,613         | 21,589       |
| Telecommunications research .....   | 13,148         | 13,137       | 13,850         | 13,473       | 6,725                    | 6,203        | 33,723         | 32,813       |
| National telecommunications development .....                                     | 5,228          | 5,223        |                |              | 825                      | 619          | 6,053          | 5,842        |
| International participation .....   | 1,547          | 1,546        |                |              | 2,389                    | 2,157        | 3,936          | 3,703        |
| Management of the radio frequency spectrum .....                                  | 31,435         | 31,408       | 1,158          | 1,126        | 176                      | 152          | 32,769         | 32,686       |
| Space applications .....  | 24,187         | 24,167       | 4,540          | 4,416        | 12,455                   | 12,455       | 41,182         | 41,038       |
| Contributions to employee benefit plans .....                                     | 8,120          | 8,120        |                |              |                          |              | 8,120          | 8,120        |
|   | 105,047        | 104,965      | 19,779         | 19,240       | 22,570                   | 21,586       | 147,396        | 145,791      |
| Less: receipts and revenues credited to the vote .....                            | 5,036          | 5,088        |                |              |                          |              | 5,036          | 5,088        |
|   | 100,011        | 99,877       | 19,779         | 19,240       | 22,570                   | 21,586       | 142,360        | 140,703      |
| Less: receipts credited to revenue .....  | 22,863         | 22,779       |                |              |                          |              | 22,863         | 22,779       |
| Add: accommodation provided without charge by this department .....               | 2,792          | 2,792        |                |              |                          |              | 2,792          | 2,792        |
| accommodation provided without charge by Public Works .....                       | 4,323          | 4,323        |                |              |                          |              | 4,323          | 4,323        |
| other services provided without charge by other departments .....                 | 1,249          | 1,249        |                |              |                          |              | 1,249          | 1,249        |
|   | 85,512         | 85,462       | 19,779         | 19,240       | 22,570                   | 21,586       | 127,861        | 126,288      |
| <b>COMMUNICATIONS PROGRAM—GOVERNMENT TELECOMMUNICATIONS AGENCY REVOLVING FUND</b> |                |              |                |              |                          |              |                |              |
| Government Telecommunications Agency Revolving Fund .....                         | 79,952         | 72,155       | 183            | 183          |                          |              | 80,135         | 72,338       |
| Less: receipts credited to the Fund .....   | 70,041         | 70,041       |                |              |                          |              | 70,041         | 70,041       |
|   | 9,911          | 2,114        | 183            | 183          |                          |              | 10,094         | 2,297        |
| Total cost of program .....   | 95,423         | 87,576       | 19,962         | 19,423       | 22,570                   | 21,586       | 137,955        | 128,585      |
| <b>ARTS AND CULTURE PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Policy development and analysis .....   | 4,081          | 3,851        | 19             | 8            |                          |              | 4,100          | 3,859        |
| Special programs .....  | 2,531          | 2,389        | 6              | 33           | 26,773                   | 25,420       | 29,310         | 27,842       |
| Contributions to employee benefit plans .....                                     | 431            | 431          |                |              |                          |              | 431            | 431          |
|   | 7,043          | 6,671        | 25             | 41           | 26,773                   | 25,420       | 33,841         | 32,132       |
| Add: accommodation provided without charge by Public Works .....                  | 303            | 303          |                |              |                          |              | 303            | 303          |
| other services provided without charge by other departments .....                 | 45             | 45           |                |              |                          |              | 45             | 45           |
| program costs associated with publication mailings .....                          | 189,500        | 189,500      |                |              |                          |              | 189,500        | 189,500      |
| Total cost of program .....   | 196,891        | 196,519      | 25             | 41           | 26,773                   | 25,420       | 223,689        | 221,980      |
| <b>CANADA COUNCIL</b>   |                |              |                |              |                          |              |                |              |
|   |                |              |                |              | 52,941                   | 52,941       | 52,941         | 52,941       |
| <b>CANADIAN BROADCASTING CORPORATION*</b>   |                |              |                |              |                          |              |                |              |
| <b>CANADIAN FILM DEVELOPMENT CORPORATION*</b>                                     |                |              |                |              |                          |              |                |              |
| <b>NATIONAL ARTS CENTRE CORPORATION*</b>  |                |              |                |              |                          |              |                |              |
| <b>CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION</b>                |                |              |                |              |                          |              |                |              |
| Broadcasting .....  | 9,772          | 8,630        |                |              | 88                       | 59           | 9,860          | 8,689        |
| Telecommunications .....  | 2,294          | 2,335        |                |              |                          |              | 2,294          | 2,335        |
| Administration .....  | 7,710          | 8,668        | 67             | 180          |                          |              | 7,777          | 8,848        |
|   | 19,776         | 19,633       | 67             | 180          | 88                       | 59           | 19,931         | 19,872       |
| Less: receipts credited to revenue .....  | 17,000         | 18,460       |                |              |                          |              | 17,000         | 18,460       |
| Add: accommodation provided without charge by Public Works .....                  | 1,629          | 1,629        |                |              |                          |              | 1,629          | 1,629        |
| other services provided without charge by other departments .....                 | 246            | 246          |                |              |                          |              | 246            | 246          |
| Total cost of program .....   | 4,651          | 3,048        | 67             | 180          | 88                       | 59           | 4,806          | 3,287        |
| <b>NATIONAL FILM BOARD</b>  |                |              |                |              |                          |              |                |              |
| National Film Board Revolving Fund .....  | 73,169         | 64,325       | 1,979          | 1,979        | 268                      | 268          | 75,416         | 66,572       |
| Less: receipts credited to the Fund .....   | 16,771         | 16,771       |                |              |                          |              | 16,771         | 16,771       |
| Total cost of program .....   | 56,398         | 47,554       | 1,979          | 1,979        | 268                      | 268          | 58,645         | 49,801       |
| <b>NATIONAL LIBRARY</b>   |                |              |                |              |                          |              |                |              |
| Administration .....  | 1,719          | 3,483        | 9              | 11           | 45                       | 45           | 1,773          | 3,539        |
| Library systems centre .....  | 5,407          | 4,299        | 32             | 358          |                          |              | 5,439          | 4,657        |
| Collections development .....   | 3,706          | 3,313        | 5              | 16           |                          |              | 3,711          | 3,329        |
| Public services .....   | 5,752          | 5,168        | 76             | 85           |                          |              | 5,828          | 5,253        |
| Cataloguing .....   | 5,836          | 4,773        | 25             | 65           | 28                       | 21           | 5,889          | 4,859        |
|   | 22,420         | 21,036       | 147            | 535          | 73                       | 66           | 22,640         | 21,637       |
| Less: receipts credited to revenue .....  | 565            | 413          |                |              |                          |              | 565            | 413          |
| Add: accommodation provided without charge by Public Works .....                  | 1,639          | 1,639        |                |              |                          |              | 1,639          | 1,639        |
| other services provided without charge by other departments .....                 | 3,051          | 3,051        |                |              |                          |              | 3,051          | 3,051        |
| Total cost of program .....   | 26,545         | 25,313       | 147            | 535          | 73                       | 66           | 26,765         | 25,914       |

# Programs by Activity—Budgetary—Concluded

(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>NATIONAL MUSEUMS OF CANADA</b>   |                |              |                |              |                          |              |                |              |
| National Gallery of Canada.....   | 8,356          | 7,436        | 168            | 97           | 1                        | 1            | 8,525          | 7,534        |
| National Museum of Natural Sciences.....  | 6,259          | 4,734        | 206            | 91           | 239                      | 233          | 6,704          | 5,058        |
| National Museum of Man.....   | 8,668          | 7,791        | 181            | 208          | 94                       | 89           | 8,943          | 8,088        |
| National Museum of Science and Technology.....  | 4,464          | 3,171        | 686            | 228          |                          |              | 5,150          | 3,399        |
| National programmes.....  | 8,131          | 7,807        | 135            | 378          | 177                      | 167          | 8,443          | 8,352        |
| Museum assistance programmes.....   | 1,321          | 906          | 3              | 21           | 8,852                    | 8,602        | 10,176         | 9,529        |
| Administration.....   | 9,947          | 13,483       | 137            | 330          |                          |              | 10,084         | 13,813       |
| Contributions to employee benefit plans.....  | 3,874          | 3,874        |                |              |                          |              | 3,874          | 3,874        |
|   | 51,020         | 49,202       | 1,516          | 1,353        | 9,363                    | 9,092        | 61,899         | 59,647       |
| <i>Less: receipts and revenues credited to the vote</i> .....   | 1,100          | 1,116        |                |              |                          |              | 1,100          | 1,116        |
|   | 49,920         | 48,086       | 1,516          | 1,353        | 9,363                    | 9,092        | 60,799         | 58,531       |
| <i>Less: receipts credited to revenue</i> .....   |                | 228          |                |              |                          |              |                | 228          |
| <i>Add: accommodation provided without charge by Public Works</i><br><i>other services provided without charge by other departments</i> ..... | 6,835          | 6,835        |                |              |                          |              | 6,835          | 6,835        |
|   | 672            | 672          |                |              |                          |              | 672            | 672          |
| Total cost of program.....  | 57,427         | 55,365       | 1,516          | 1,353        | 9,363                    | 9,092        | 68,306         | 65,810       |
| <b>PUBLIC ARCHIVES</b>  |                |              |                |              |                          |              |                |              |
| Administration.....   | 6,959          | 9,565        | 425            | 221          | 3                        | 3            | 7,387          | 9,789        |
| Archives.....   | 12,078         | 11,218       | 214            | 618          |                          |              | 12,292         | 11,836       |
| Records management.....   | 5,983          | 4,735        | 520            | 302          |                          |              | 6,503          | 5,037        |
| Technical services.....   | 3,064          | 2,175        | 56             | 114          |                          |              | 3,120          | 2,289        |
| Central microfilm operations.....   | 1,799          | 1,642        | 435            | 428          |                          |              | 2,234          | 2,070        |
|   | 29,883         | 29,335       | 1,650          | 1,683        | 3                        | 3            | 31,536         | 31,021       |
| <i>Less: receipts and revenues credited to the vote</i> .....   | 1,418          | 1,619        |                |              |                          |              | 1,418          | 1,619        |
|   | 28,465         | 27,716       | 1,650          | 1,683        | 3                        | 3            | 30,118         | 29,402       |
| <i>Less: services provided without charge to other departments</i><br><i>receipts credited to revenue</i> .....                               | 9,236          | 9,236        |                |              |                          |              | 9,236          | 9,236        |
|   |                | 276          |                |              |                          |              |                | 276          |
| <i>Add: accommodation provided without charge by Public Works</i><br><i>other services provided without charge by other departments</i> ..... | 5,773          | 5,773        |                |              |                          |              | 5,773          | 5,773        |
|   | 400            | 400          |                |              |                          |              | 400            | 400          |
| Total cost of program.....  | 25,402         | 24,377       | 1,650          | 1,683        | 3                        | 3            | 27,055         | 26,063       |
| <b>SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL</b>  |                |              |                |              |                          |              |                |              |
| Administration.....   | 4,505          | 4,455        |                |              |                          |              | 4,505          | 4,455        |
| Grants and scholarships.....  |                |              |                |              | 42,150                   | 42,150       | 42,150         | 42,150       |
|   | 4,505          | 4,455        |                |              | 42,150                   | 42,150       | 46,655         | 46,605       |
|   |                |              |                |              |                          | 259          |                | 259          |
| <i>Less: receipts credited to revenue</i> .....   |                |              |                |              |                          |              |                |              |
| <i>Add: accommodation provided without charge by Public Works</i><br><i>other services provided without charge by other departments</i> ..... | 220            | 220          |                |              |                          |              | 220            | 220          |
|   | 62             | 62           |                |              |                          |              | 62             | 62           |
| Total cost of program.....  | 4,787          | 4,737        |                |              | 42,150                   | 41,891       | 46,937         | 46,628       |

\*See Volume III for details.



**Grants and Contributions**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>   |                           |                         |                         |
| <b>COMMUNICATIONS PROGRAM</b>   |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Management of the radio frequency spectrum</i>   |                           |                         |                         |
| Canadian Radio Technical Planning Board.....  | 15                        | 15                      | 15                      |
| Contributions   |                           |                         |                         |
| <i>Telecommunications research</i>  |                           |                         |                         |
| Contributions to support communications associations, conferences, seminars and symposia sponsored by Canadian universities.....  | 25                        | 15                      | 25                      |
| Contributions to Canadian enterprises and institutions to assist in the creation of new Telidon operating systems.....  | 6,700                     | 6,189                   |                         |
| <i>National telecommunications development</i>  |                           |                         |                         |
| Payments to Bell Canada of the difference between the negotiated revenue level and the revenue from user departments at standard Government Telecommunications Agency national rates, for the provision of Thin Route Service in the Northwest Territories..... | 50                        | 40                      | 41                      |
| Contributions under the Northern Communications Assistance Program to Canadian National Telecommunications and Bell Canada for improvements in telephone service to communities in the Northwest Territories.....   | 525                       | 330                     | 129                     |
| Contribution to the Canadian Law Information Council for the establishment of a clearing house and repository for regulatory decisions.....   | 50                        | 50                      | 50                      |
| Contribution to the Canadian Captioning Development Agency to promote the use of captioning through liaison, marketing and development.....   | 200                       | 200                     |                         |
| <i>Expenditures not required for the current year</i> .....   |                           |                         | 23                      |
| <i>International participation</i>  |                           |                         |                         |
| Canada's share of the cost of international radio, telephone and telegraph organizations: The International Telecommunication Union, Geneva, Switzerland.....   | 2,369                     | 2,140                   | 1,679                   |
| International Radio Consultative Committee.....   | 10                        | 6                       |                         |
| International Switching Symposium.....  | 10                        | 10                      |                         |
| <i>Expenditures not required for the current year</i> .....   |                           |                         | 74                      |
| <i>Management of the radio frequency spectrum</i>   |                           |                         |                         |
| Summer Youth Employment Program.....  | 151                       | 130                     | 193                     |
| International Special Committee for Radio Interference.....   | 10                        | 7                       |                         |
| <i>Expenditures not required for the current year</i> .....   |                           |                         | 19                      |
| <i>Space applications</i>   |                           |                         |                         |
| Contribution to Telesat Canada for the acquisition in Canada of Anik-D spacecraft.....  | 2,768                     | 2,767                   | 7,648                   |
| Contribution to the European Space Agency in respect of the Large Satellite Program to cover the costs associated with the conclusion of the Definition Phase and for participation in the Holding Phase.....   | 3,267                     | 3,267                   | 1,589                   |
| Contribution to the European Space Agency in respect of the Large Satellite Program to cover the costs associated with the development, manufacture and operational phases.....   | 6,420                     | 6,420                   |                         |
| <i>Expenditures not required for the current year</i> .....   |                           |                         | 1,583                   |
|   | 22,555                    | 21,571                  | 13,053                  |
|   | 22,570                    | 21,586                  | 13,068                  |
| <b>ARTS AND CULTURE PROGRAM</b>   |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Special programs</i>   |                           |                         |                         |
| Fathers of Confederation Buildings Trust, Charlottetown, P E I.....   | 1,439                     | 1,439                   | 1,428                   |
| Arts and cultural service organizations and activities—Research and support grants.....   | 893                       | 893                     | 808                     |
| Institutions and public authorities in Canada in accordance with Section 29 of the Cultural Property Export and Import Act.....   | 1,790                     | 1,021                   | 800                     |
| Grants to Canadian non-profit cultural organizations and institutions for deficit reduction, management development and for special cultural activities of national significance.....   | 6,237                     | 6,234                   | 2,958                   |
| <i>Expenditures not required for the current year</i> .....   |                           |                         | 3,425                   |
|   | 10,359                    | 9,587                   | 9,419                   |
| Contributions   |                           |                         |                         |
| <i>Special programs</i>   |                           |                         |                         |
| Contributions for the development of the Canadian book publishing industry.....   | 7,900                     | 7,331                   | 6,685                   |
| Contributions to Canadian non-profit cultural organizations and institutions for management development and capital assistance.....   | 8,300                     | 8,300                   |                         |
| Summer Youth Employment Program.....  | 214                       | 202                     |                         |
| <i>Expenditures not required for the current year</i> .....   |                           |                         | 1,745                   |
|   | 16,414                    | 15,833                  | 8,430                   |
|   | 26,773                    | 25,420                  | 17,849                  |
|   | 49,343                    | 47,006                  | 30,917                  |
| <b>CANADA COUNCIL</b>   |                           |                         |                         |
| Grants  |                           |                         |                         |
| Payment to the Canada Council within the meaning of Section 20 of the Canada Council Act, to be used for the general purposes set out in Section 8 of the Act.....  | 52,941                    | 52,941                  | 44,647                  |

**Grants and Contributions—Concluded**

(in thousands of dollars)

|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|--|---------------------------|-------------------------|-------------------------|
| <b>CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION</b>   |                           |                         |                         |
| Grants   |                           |                         |                         |
| <i>Broadcasting</i>  |                           |                         |                         |
| Grants towards research under Section 18 of the Broadcasting Act .....   | 88                        | 59                      |                         |
| Contributions  |                           |                         |                         |
| <i>Policy and evaluation</i>   |                           |                         |                         |
| Expenditures not required for the current year .....   | 88                        | 59                      | 35                      |
|  |                           |                         | 35                      |
| <b>NATIONAL FILM BOARD</b>   |                           |                         |                         |
| Grants   |                           |                         |                         |
| <i>Executive and administrative services</i>   |                           |                         |                         |
| Grants in support of significant film events of national and/or international interest held in Canada, as determined by the Board of Governors .....                 | 10                        | 10                      | 9                       |
| Contributions  |                           |                         |                         |
| <i>Distribution of films and other visual materials</i>  |                           |                         |                         |
| Payments, in accordance with agreements, to film libraries for film distribution services .....  | 16                        | 16                      | 14                      |
| Transfer payments  |                           |                         |                         |
| Payments to Quebec in respect of Reciprocal Taxation Agreement .....   | 242                       | 242                     | 249                     |
|  | 268                       | 268                     | 272                     |
| <b>NATIONAL LIBRARY</b>  |                           |                         |                         |
| Grants   |                           |                         |                         |
| <i>Administration</i>  |                           |                         |                         |
| International Federation of Library Associations .....   | 8                         | 8                       | 5                       |
| <i>Cataloguing</i>   |                           |                         |                         |
| International Serials Data System .....  | 28                        | 21                      | 15                      |
| Grant to l'Association pour l'avancement des sciences et des techniques de la documentation .....  | 37                        | 37                      |                         |
|  | 73                        | 66                      | 20                      |
| <b>NATIONAL MUSEUMS OF CANADA</b>  |                           |                         |                         |
| Grants   |                           |                         |                         |
| <i>National Gallery of Canada</i>  |                           |                         |                         |
| College Art Association of America .....   | 1                         | 1                       | 1                       |
| <i>Museum assistance programmes</i>  |                           |                         |                         |
| Museums and other organizations in Canada for their operations, special projects, training, registration, purchase of equipment and construction of facilities ..... | 8,852                     | 8,602                   | 8,530                   |
|  | 8,853                     | 8,603                   | 8,531                   |
| Contributions  |                           |                         |                         |
| <i>National Museum of Natural Sciences</i>   |                           |                         |                         |
| Student Summer and Youth Employment Program .....  | 239                       | 233                     | 235                     |
| <i>National Museum of Man</i>  |                           |                         |                         |
| Student Summer and Youth Employment Program .....  | 94                        | 89                      | 271                     |
| <i>National programmes</i>   |                           |                         |                         |
| Student Summer and Youth Employment Program .....  | 177                       | 167                     | 283                     |
| <i>Administration</i>  |                           |                         |                         |
| Expenditures not required for the current year .....   |                           |                         | 13                      |
|  | 510                       | 489                     | 802                     |
|  | 9,363                     | 9,092                   | 9,333                   |
| <b>PUBLIC ARCHIVES</b>   |                           |                         |                         |
| Contributions  |                           |                         |                         |
| <i>Administration</i>  |                           |                         |                         |
| Toronto Trust Cemeteries .....   | 3                         | 3                       |                         |
| <b>SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL</b>   |                           |                         |                         |
| Grants   |                           |                         |                         |
| <i>Grants and scholarships</i>   |                           |                         |                         |
| Grants to individuals, institutions and associations to promote and assist research and scholarship in the social sciences and humanities .....                      | 42,150                    | 42,150                  | 37,982                  |
| Total .....  | 154,229                   | 151,585                 | 123,206                 |



# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | Communications Program                      |   |  | Subtotal                                    | Canada Council                           | Canadian Broadcasting Corporation           | Canadian Film Development Corporation |
|---|---|---|--|---|--|---|---------------------------------------|
|   | Program                                     | Government Telecommunications Agency Revolving Fund | Arts and Culture Program                 |   |  |   |                                       |
| (1) Salaries and wages .....  | 55,893<br><b>55,480</b><br><i>44,915</i>    | 4,955<br><b>4,955</b><br><i>4,860</i>               | 2,898<br><b>2,560</b><br><i>1,737</i>    | 63,746<br><b>62,995</b><br><i>51,512</i>    |  |   |                                       |
| (1) Other personnel costs .....                                     | 8,336<br><b>8,564</b><br><i>8,483</i>       | 739<br><b>739</b><br><i></i>                        | 431<br><b>464</b><br><i>226</i>          | 9,506<br><b>9,767</b><br><i>8,709</i>       |  |   |                                       |
| (2) Transportation and communications .....                         | 4,885<br><b>6,040</b><br><i>5,123</i>       | 63,473<br><b>63,473</b><br><i>51,536</i>            | 822<br><b>588</b><br><i>362</i>          | 69,180<br><b>70,101</b><br><i>57,021</i>    |  |   |                                       |
| (3) Information .....   | 1,148<br><b>1,358</b><br><i>932</i>         | 1<br><b>1</b><br><i></i>                            | 355<br><b>188</b><br><i>165</i>          | 1,504<br><b>1,547</b><br><i>1,097</i>       |  |   |                                       |
| (4) Professional and special services .....                         | 33,434<br><b>33,977</b><br><i>22,552</i>    | 987<br><b>987</b><br><i>467</i>                     | 1,983<br><b>2,623</b><br><i>1,314</i>    | 36,404<br><b>37,587</b><br><i>24,333</i>    |  |   |                                       |
| (5) Rentals .....   | 2,226<br><b>1,622</b><br><i>1,104</i>       | 434<br><b>434</b><br><i>360</i>                     | 120<br><b>67</b><br><i>86</i>            | 2,780<br><b>2,123</b><br><i>1,550</i>       |  |   |                                       |
| (6) Purchased repair and upkeep .....                               | 1,280<br><b>1,355</b><br><i>1,619</i>       | 22<br><b>22</b><br><i>8</i>                         | 8<br><b>2</b><br><i>8</i>                | 1,310<br><b>1,379</b><br><i>1,635</i>       |  |   |                                       |
| (7) Utilities, materials and supplies .....                         | 5,138<br><b>6,447</b><br><i>5,281</i>       | 118<br><b>118</b><br><i>51</i>                      | 419<br><b>180</b><br><i>168</i>          | 5,675<br><b>6,745</b><br><i>5,500</i>       |  |   |                                       |
| (8) Construction and acquisition of land, buildings and works ..... | 1,535<br><b>1,563</b><br><i>266</i>         |   |  | 1,535<br><b>1,563</b><br><i>266</i>         |  |   |                                       |
| (9) Construction and acquisition of machinery and equipment .....   | 9,991<br><b>7,571</b><br><i>9,180</i>       | 178<br><b>178</b><br><i>44</i>                      | 30<br><b>34</b><br><i>59</i>             | 10,199<br><b>7,783</b><br><i>9,283</i>      |  |   |                                       |
| (10) Grants, contributions and other transfer payments .....        | 22,570<br><b>21,586</b><br><i>13,068</i>    |   | 26,773<br><b>25,420</b><br><i>17,849</i> | 49,343<br><b>47,006</b><br><i>30,917</i>    | 52,941<br><b>52,941</b><br><i>44,647</i> |   |                                       |
| (12) All other expenditures .....                                   | 960<br><b>228</b><br><i>1,515</i>           | 9,228<br><b>1,431</b><br><i>4</i>                   | 2<br><b>6</b><br><i>2</i>                | 10,190<br><b>1,665</b><br><i>1,521</i>      |  | 664,619<br><b>664,619</b><br><i>783,232</i> | 1,138<br><b>1,138</b><br><i>1,175</i> |
| (1-12) Total .....  | 147,396<br><b>145,791</b><br><i>114,038</i> | 80,135<br><b>72,338</b><br><i>57,330</i>            | 33,841<br><b>32,132</b><br><i>21,976</i> | 261,372<br><b>250,261</b><br><i>193,344</i> | 52,941<br><b>52,941</b><br><i>44,647</i> | 664,619<br><b>664,619</b><br><i>783,232</i> | 1,138<br><b>1,138</b><br><i>1,175</i> |
| (13) Less: receipts and revenues credited to the vote .....         | 5,036<br><b>5,088</b><br><i>4,096</i>       | 70,041<br><b>70,041</b><br><i>56,166</i>            |  | 75,077<br><b>75,129</b><br><i>60,262</i>    |  |   |                                       |
| Total net expenditures .....  | 142,360<br><b>140,703</b><br><i>109,942</i> | 10,094<br><b>2,297</b><br><i>1,164</i>              | 33,841<br><b>32,132</b><br><i>21,976</i> | 186,295<br><b>175,132</b><br><i>133,082</i> | 52,941<br><b>52,941</b><br><i>44,647</i> | 664,619<br><b>664,619</b><br><i>783,232</i> | 1,138<br><b>1,138</b><br><i>1,175</i> |

Amounts in roman type are 1981-82 appropriations.  
 Amounts in **bold face** type are 1981-82 expenditures.  
 Amounts in *italic* type are 1980-81 expenditures.

| Canadian<br>Radio-television<br>and Telecommu-<br>nications Commission | National<br>Arts<br>Centre<br>Corporation | National<br>Film<br>Board | National<br>Library | National<br>Museums<br>of Canada | Public<br>Archives | Social Sciences<br>and Humanities<br>Research<br>Council | Total            |
|--|---|---------------------------|---------------------|----------------------------------|--------------------|--|------------------|
| 12,605   |   | 29,118                    | 12,687              | 27,764                           | 18,272             | 2,585  | 166,777          |
| <b>12,605</b>  |   | <b>29,118</b>             | <b>12,526</b>       | <b>26,779</b>                    | <b>17,991</b>      | <b>2,552</b>   | <b>164,566</b>   |
| 10,520   |   | 25,747                    | 10,954              | 23,580                           | 15,379             | 2,249  | 139,941          |
| 1,943  |   | 4,068                     | 1,764               | 3,874                            | 2,648              | 390  | 24,193           |
| <b>1,982</b>   |   | <b>4,068</b>              | <b>1,764</b>        | <b>4,350</b>                     | <b>2,648</b>       | <b>390</b>   | <b>24,969</b>    |
| 1,584  |   | 3,565                     | 1,309               | 3,025                            | 1,916              | 303  | 20,411           |
| 1,279  |   | 4,426                     | 747                 | 3,375                            | 820                | 227  | 80,054           |
| <b>1,460</b>   |   | <b>4,426</b>              | <b>586</b>          | <b>3,048</b>                     | <b>892</b>         | <b>212</b>   | <b>80,725</b>    |
| 1,090  |   | 4,423                     | 428                 | 3,406                            | 632                | 198  | 67,198           |
| 965  |   | 1,090                     | 540                 | 671                              | 408                | 135  | 5,313            |
| <b>471</b>   |   | <b>1,090</b>              | <b>354</b>          | <b>1,152</b>                     | <b>304</b>         | <b>88</b>  | <b>5,006</b>     |
| 414  |   | 965                       | 227                 | 354                              | 267                | 146  | 3,470            |
| 1,604  |   | 11,168                    | 4,264               | 6,934                            | 3,087              | 686  | 64,147           |
| <b>1,604</b>   |   | <b>11,168</b>             | <b>3,254</b>        | <b>6,802</b>                     | <b>2,846</b>       | <b>699</b>   | <b>63,960</b>    |
| 1,679  |   | 9,823                     | 2,045               | 7,695                            | 2,513              | 753  | 48,841           |
| 423  |   | 7,244                     | 491                 | 555                              | 340                | 191  | 12,024           |
| <b>412</b>   |   | <b>7,244</b>              | <b>337</b>          | <b>435</b>                       | <b>197</b>         | <b>179</b>   | <b>10,927</b>    |
| 377  |   | 6,660                     | 240                 | 408                              | 232                | 163  | 9,630            |
| 94   |   | 647                       | 127                 | 514                              | 1,282              | 6  | 3,980            |
| <b>107</b>   |   | <b>647</b>                | <b>112</b>          | <b>936</b>                       | <b>961</b>         | <b>22</b>  | <b>4,164</b>     |
| 116  |   | 465                       | 79                  | 544                              | 919                | 12   | 3,770            |
| 853  |   | 6,037                     | 366                 | 4,129                            | 2,186              | 184  | 19,430           |
| <b>988</b>   |   | <b>6,037</b>              | <b>2,042</b>        | <b>3,045</b>                     | <b>1,923</b>       | <b>208</b>   | <b>20,988</b>    |
| 717  |   | 4,106                     | 346                 | 2,461                            | 1,363              | 210  | 14,703           |
|  |   |                           |                     | 500                              |                    |  | 2,035            |
|  |   |                           |                     | <b>9</b>                         |                    |  | <b>1,572</b>     |
|  |   |                           |                     | 128                              |                    |  | 394              |
| 67   |   | 1,979                     | 147                 | 1,016                            | 1,650              | 101  | 15,159           |
| <b>180</b>   |   | <b>1,979</b>              | <b>536</b>          | <b>1,344</b>                     | <b>1,684</b>       | <b>105</b>   | <b>13,611</b>    |
| 237  |   | 1,098                     | 412                 | 662                              | 1,031              | 23   | 12,746           |
| 88   |   | 268                       | 73                  | 9,363                            | 3                  | 42,150   | 154,229          |
| <b>59</b>  |   | <b>268</b>                | <b>66</b>           | <b>9,092</b>                     | <b>3</b>           | <b>42,150</b>  | <b>151,585</b>   |
| 35   |   | 272                       | 20                  | 9,333                            |                    | 37,982   | 123,206          |
| 10   | 14,317                                    | 9,371                     | 1,434               | 3,204                            | 840                |  | 705,123          |
| <b>4</b>   | <b>14,317</b>                             | <b>527</b>                | <b>60</b>           | <b>2,655</b>                     | <b>1,572</b>       |  | <b>686,557</b>   |
| 34   | 11,313                                    | 3,714                     | 1,185               | 787                              | 2,067              |  | 805,028          |
| 19,931   | 14,317                                    | 75,416                    | 22,640              | 61,899                           | 31,536             | 46,655   | 1,252,464        |
| <b>19,872</b>  | <b>14,317</b>                             | <b>66,572</b>             | <b>21,637</b>       | <b>59,647</b>                    | <b>31,021</b>      | <b>46,605</b>  | <b>1,228,630</b> |
| 16,803   | 11,313                                    | 60,838                    | 17,245              | 52,383                           | 26,319             | 42,039   | 1,249,338        |
|  |   | 16,771                    |                     | 1,100                            | 1,418              |  | 94,366           |
|  |   | <b>16,771</b>             |                     | <b>1,116</b>                     | <b>1,619</b>       |  | <b>94,635</b>    |
|  |   | 16,879                    |                     |                                  | 1,516              | 343  | 79,000           |
| 19,931   | 14,317                                    | 58,645                    | 22,640              | 60,799                           | 30,118             | 46,655   | 1,158,098        |
| <b>19,872</b>  | <b>14,317</b>                             | <b>49,801</b>             | <b>21,637</b>       | <b>58,531</b>                    | <b>29,402</b>      | <b>46,605</b>  | <b>1,133,995</b> |
| 16,803   | 11,313                                    | 43,959                    | 17,245              | 52,383                           | 24,803             | 41,696   | 1,170,338        |



**Budgetary Expenditure of Major Capital Projects**

(in thousands of dollars)

|  | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>  |                         |                      |                         |                         |
| <b>COMMUNICATIONS PROGRAM</b>  |                         |                      |                         |                         |
| <i>Departmental administration</i>   |                         |                      |                         |                         |
| Construction at Shirley's Bay Research Centre.....   | 732                     | 600                  | 588                     | 732(f)                  |
| Construction of computer facility at Communications Research Centre .....                          | 1,100                   | 200                  | 197                     | 197                     |
| <i>Telecommunications research</i>   |                         |                      |                         |                         |
| Telidon .....  | 32,010                  | 11,850               | 11,379                  | 21,260                  |
| Military program equipment .....   | 416                     | 200                  | 233                     | 233                     |
| Communications and radar experiments .....   | 369                     | 360                  | 369                     | 369                     |
| Spectrum research and development.....   | 379                     | 350                  | 379                     | 379                     |
| Communications systems and technology .....  | 242                     | 307                  | 242                     | 242                     |
| <i>Management of the radio frequency spectrum</i>  |                         |                      |                         |                         |
| Spectrum management equipment .....  | 381                     | 90                   | 81                      | 81                      |
| <i>Space applications</i>  |                         |                      |                         |                         |
| David Florida Laboratory facilities.....   | 17,710                  | 1,646                | 1,450                   | 17,710(f)               |
| Extension of Anik-B Communications Program .....   | 2,208                   | 1,328                | 1,277                   | 1,564                   |
| Research electronics and laboratory equipment .....  | 345                     | 332                  | 345                     | 345                     |
| High reliability laboratory .....  | 301                     | 300                  | 301                     | 301(f)                  |
| SHF technology equipment .....   | 615                     | 125                  | 130                     | 130                     |
| Controls laboratory—Components and test equipment .....  | 410                     | 204                  | 215                     | 215                     |
| Fabrication and test equipment in support of gallium arsenide micro-electronic<br>technology ..... | 300                     | 50                   | 56                      | 56                      |
| L-Sat ground support equipment .....   | 2,900                   | 90                   |                         |                         |

(f) Project completed.

## Revenue

|   | 1981-82    | 1980-81    |
|---|------------|------------|
|   | \$         | \$         |
| <b>DEPARTMENT</b>                             |            |            |
| <b>Comparative Summary</b>                    |            |            |
| Non-Tax Revenue—                              |            |            |
| A Return on investments.....                  | 10,685,975 | 10,490,185 |
| B Refunds of previous years' expenditure..... | 1,164,993  | 660,060    |
| C Services and service fees.....              | 379,223    | 397,342    |
| D Privileges, licences and permits.....       | 10,384,884 | 11,590,633 |
| E Proceeds from sales.....                    | 15,259     | 18,497     |
| F Miscellaneous.....                          | 148,884    |            |
| Total.....                                    | 22,779,218 | 23,156,717 |

|                                  | 1981-82   |            |
|----------------------------------|-----------|------------|
|                                  | \$        | \$         |
| <b>Details</b>                   |           |            |
| Non-Tax Revenue—                 |           |            |
| A Return on investments:         |           |            |
| Loans, investments and advances— |           |            |
| Crown corporations and agencies— |           |            |
| All other—                       |           |            |
| Teleglobe Canada—Interest.....   | 735,975   |            |
| —Surplus.....                    | 7,400,000 |            |
| Other—                           |           |            |
| Private sector enterprises—      |           |            |
| Telesat Canada—Dividends.....    | 2,550,000 |            |
|                                  |           | 10,685,975 |

|   |           |           |
|---|-----------|-----------|
| B Refunds of previous years' expenditure:                   |           |           |
| Refunds of previous years' expenditure.....                 | 89,786    |           |
| Adjustment to prior year's Payables at Year End (PAYE)..... | 1,075,207 |           |
|   |           | 1,164,993 |
|   | 1981-82   | 1980-81   |
|   | \$        | \$        |

## CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

|   |            |            |
|---|------------|------------|
| <b>Comparative Summary</b>                    |            |            |
| Non-Tax Revenue—                              |            |            |
| A Refunds of previous years' expenditure..... | 229,516    | 39,473     |
| B Privileges, licences and permits.....       | 18,230,640 | 15,181,397 |
| C Miscellaneous.....                          |            | 2,564      |
| Total.....                                    | 18,460,156 | 15,223,434 |

|   | 1981-82 |            |
|---|---------|------------|
|   | \$      | \$         |
| <b>Details</b>  |         |            |
| Non-Tax Revenue—  |         |            |
| A Refunds of previous years' expenditure:                   |         |            |
| Refunds of previous years' expenditure.....                 | 11,223  |            |
| Adjustment to prior year's Payables at Year End (PAYE)..... | 218,293 |            |
|   |         | 229,516    |
| B Privileges, licences and permits:                         |         |            |
| Broadcasting licence fees.....                              |         | 18,230,640 |
|   | 1981-82 | 1980-81    |
|   | \$      | \$         |

## NATIONAL FILM BOARD

|   |         |         |
|---|---------|---------|
| <b>Comparative Summary</b>                  |         |         |
| Non-Tax Revenue—                            |         |         |
| Refunds of previous years' expenditure..... |         | 9,216   |
|   | 1981-82 | 1980-81 |
|   | \$      | \$      |

## NATIONAL LIBRARY

|   |         |         |
|---|---------|---------|
| <b>Comparative Summary</b>                    |         |         |
| Non-Tax Revenue—                              |         |         |
| A Refunds of previous years' expenditure..... | 121,731 | 25,188  |
| B Services and service fees.....              | 285,899 | 89,013  |
| C Miscellaneous.....                          | 5,584   | 6,073   |
| Total.....                                    | 413,214 | 120,274 |

## NATIONAL LIBRARY—Concluded

|   |         |         |
|---|---------|---------|
| <b>Details</b>  |         |         |
| Non-Tax Revenue—  |         |         |
| A Refunds of previous years' expenditure:                             |         |         |
| Refunds of previous years' expenditure.....                           | 9,983   |         |
| Adjustment to prior year's Payables at Year End (PAYE).....           | 111,748 |         |
|   |         | 121,731 |
| B Services and service fees:  |         |         |
| Reproduction of materials from the National Library's collection..... |         | 285,899 |
| C Miscellaneous:  |         |         |
| Collection of monies from sales other than reproductions.....         |         | 5,584   |
|   | 1981-82 | 1980-81 |
|   | \$      | \$      |

## NATIONAL MUSEUMS OF CANADA

|   |         |         |
|---|---------|---------|
| <b>Comparative Summary</b>                    |         |         |
| Non-Tax Revenue—                              |         |         |
| A Refunds of previous years' expenditure..... | 131,334 | 33,177  |
| B Services and service fees.....              | 60      |         |
| C Proceeds from sales.....                    | 44,786  | 77,053  |
| D Miscellaneous.....                          | 51,579  | 1,037   |
| Total.....                                    | 227,759 | 111,267 |

|  | 1981-82 |         |
|--|---------|---------|
|  | \$      | \$      |
| <b>Details</b>   |         |         |
| Non-Tax Revenue—   |         |         |
| A Refunds of previous years' expenditure:                                      |         |         |
| Refunds for merchandise from supplies and miscellaneous cancelled cheques..... | 81,657  |         |
| Adjustment to prior year's Payables at Year End (PAYE).....                    | 49,677  |         |
|  |         | 131,334 |

|  |         |         |
|--|---------|---------|
| C Proceeds from sales:   |         |         |
| Sales of slides, photographs, tickets for steam train, etc. from within the Corporation..... |         | 44,786  |
|  | 1981-82 | 1980-81 |
|  | \$      | \$      |

## PUBLIC ARCHIVES

|   |         |         |
|---|---------|---------|
| <b>Comparative Summary</b>                    |         |         |
| Non-Tax Revenue—                              |         |         |
| A Refunds of previous years' expenditure..... | 115,638 | 25,817  |
| B Services and service fees.....              | 140,005 | 140,439 |
| C Miscellaneous.....                          | 20,169  | 4,327   |
| Total.....                                    | 275,812 | 170,583 |

|   | 1981-82 |         |
|---|---------|---------|
|   | \$      | \$      |
| <b>Details</b>  |         |         |
| Non-Tax Revenue—  |         |         |
| A Refunds of previous years' expenditure:                   |         |         |
| Refunds of previous years' expenditure.....                 | 16,543  |         |
| Adjustment to prior year's Payables at Year End (PAYE)..... | 99,095  |         |
|   |         | 115,638 |
|   | 1981-82 | 1980-81 |
|   | \$      | \$      |

## SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL

|   |         |         |
|---|---------|---------|
| <b>Comparative Summary</b>                  |         |         |
| Non-Tax Revenue—                            |         |         |
| Refunds of previous years' expenditure..... | 258,713 | 199,227 |
|   | 1981-82 |         |
|   | \$      | \$      |

|   | 1981-82 |         |
|---|---------|---------|
|   | \$      | \$      |
| <b>Details</b>  |         |         |
| Non-Tax Revenue—  |         |         |
| Refunds of previous years' expenditure:                                   |         |         |
| Refunds of overpayment and unspent monies on grants and scholarships..... | 258,694 |         |
| Adjustment to prior year's Payables at Year End (PAYE).....               | 19      |         |
|   |         | 258,713 |



## Appendix 1

## Canada Council

(Established by the Canada Council Act)

## ENDOWMENT ACCOUNT

(Statutory Endowment Fund and Parliamentary Grant)

## AUDITOR'S REPORT

THE HONOURABLE FRANCIS FOX, P.C., M.P.

MINISTER OF COMMUNICATIONS

AND

THE CHAIRMAN

CANADA COUNCIL

I have examined the balance sheets of the Endowment Account and Special Funds of the Canada Council as at March 31, 1982 and the statements of revenue and expenditure and equity of the Endowment Account and Special Funds for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Council as at March 31, 1982 and the results of its operations for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements, applied on a basis consistent with that of the preceding year.

RAYMOND DUBOIS

Deputy Auditor General

for the Auditor General of Canada

Ottawa, Ontario

June 11, 1982

## BALANCE SHEET AS AT MARCH 31, 1982

| ASSETS                             | 1982       | 1981       | LIABILITIES  | 1982       | 1981       |
|------------------------------------|------------|------------|--|------------|------------|
|                                    | \$         | \$         |  | \$         | \$         |
| Cash and short-term deposits ..... | 1,850,673  | 1,499,267  | Approved grants payable .....                                  | 13,770,939 | 12,360,882 |
| Accrued interest .....             | 1,582,351  | 1,346,901  | Accounts payable and accrued liabilities .....                 | 1,331,865  | 984,518    |
| Accounts receivable .....          | 327,130    | 333,582    | Deferred revenue .....   | 64,009     | 269,457    |
| Investments (Note 3) .....         | 76,110,780 | 72,366,658 | Due to Special Funds (Note 5) .....                            | 4,771,422  | 4,191,179  |
|                                    |            |            |  | 19,938,235 | 17,806,036 |
|                                    |            |            | <b>EQUITY</b>  |            |            |
|                                    |            |            | Fund capital   |            |            |
|                                    |            |            | Principal, established pursuant to Section 14 of the Act ..... | 50,000,000 | 50,000,000 |
|                                    |            |            | Accumulated net gains on disposal of investments .....         | 5,128,352  | 4,295,520  |
|                                    |            |            |  | 55,128,352 | 54,295,520 |
|                                    |            |            | Surplus  |            |            |
|                                    |            |            | Reserve .....  | 3,100,000  | 2,100,000  |
|                                    |            |            | Unappropriated .....   | 1,704,347  | 1,344,852  |
|                                    |            |            |  | 4,804,347  | 3,444,852  |
|                                    |            |            |  | 59,932,699 | 57,740,372 |
|                                    | 79,870,934 | 75,546,408 |  | 79,870,934 | 75,546,408 |

Approved by the Council:

CLAUDE GAUTHIER  
TreasurerTIMOTHY PORTEOUS  
Director

### Canada Council—Continued

## BALANCE SHEET AS AT MARCH 31, 1982

| ASSETS   | 1982       | 1981       | LIABILITIES   | 1982       | 1981       |
|--|------------|------------|---|------------|------------|
|  | \$         | \$         |   | \$         | \$         |
| Cash and short-term deposits .....                   | 1,293,307  | 1,227,709  | Approved grants payable .....                       | 1,226,748  | 1,024,023  |
| Accrued interest .....                               | 260,067    | 267,981    |   |            |            |
| Due from Endowment Account (Note 5) .....            | 4,771,422  | 4,191,179  |   |            |            |
| Investments (Note 4) .....                           | 12,854,756 | 12,893,142 | EQUITY  |            |            |
| Preferred shares, at nominal value (Note 6(b)) ..... | 1          | 1          | Fund capital  |            |            |
| Rights to or interest in estates, at nominal value   |            |            | Principal .....                                     | 17,501,004 | 17,146,761 |
| (Notes 6(e) (f) (g)) .....                           | 3          | 3          | Accumulated net gains on disposal of investments .. | 94,105     | 46,801     |
|  |            |            |   | 17,595,109 | 17,193,562 |
|  |            |            | Unappropriated surplus .....                        | 357,699    | 362,430    |
|  |            |            |   | 17,952,808 | 17,555,992 |
|  |            |            |   | 19,179,556 | 18,580,015 |
|  | 19,179,556 | 18,580,015 |   |            |            |

**TIMOTHY PORTEOUS**  
*Director*



## Appendix 1—Continued

## Canada Council—Continued

## ENDOWMENT ACCOUNT

STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982              | 1981              |
|--|-------------------|-------------------|
|  | \$                | \$                |
| <b>Revenue</b>   |                   |                   |
| Parliamentary grant .....  | 52,941,000        | 44,647,000        |
| Interest and dividends .....                                       | 10,576,266        | 8,458,093         |
| Art Bank rental fees (Note 7) .....                                | 399,823           | 349,577           |
| Cancelled grants, approved in previous years, and<br>refunds ..... | 271,388           | 432,438           |
|  | <u>64,188,477</u> | <u>53,887,108</u> |
| <b>Expenditure</b>   |                   |                   |
| Arts   |                   |                   |
| Grants and services .....  | 51,071,905        | 43,183,659        |
| Administration (Schedule) .....                                    | 5,551,689         | 4,814,087         |
| Works of art (Note 7) .....  | 504,318           | 509,820           |
|  | <u>57,127,912</u> | <u>48,507,566</u> |
| Canadian Commission for UNESCO                                     |                   |                   |
| Administration (Schedule) .....                                    | 657,601           | 529,919           |
| Grants .....   | 132,210           | 123,665           |
|  | <u>789,811</u>    | <u>653,584</u>    |
| General administration (Schedule) .....                            | 4,911,259         | 4,137,665         |
|  | <u>62,828,982</u> | <u>53,298,815</u> |
| Excess of revenue over expenditure .....                           | 1,359,495         | 588,293           |

## ENDOWMENT ACCOUNT

STATEMENT OF EQUITY  
FOR THE YEAR ENDED MARCH 31, 1982

|  | Fund capital |   |            |             | Surplus   |                |           |           |
|--|--------------|---|------------|-------------|-----------|----------------|-----------|-----------|
|  | Principal    | Accumulated net<br>gains on<br>disposal<br>of investments | Total      |             | Reserve   | Unappropriated | Total     |           |
|  |              |   | 1982       | 1981        |           |                | 1982      | 1981      |
|  | \$           | \$  | \$         | \$          | \$        | \$             | \$        | \$        |
| Balance at beginning of the year ..                    | 50,000,000   | 4,295,520   | 54,295,520 | 55,805,932  | 2,100,000 | 1,344,852      | 3,444,852 | 2,856,559 |
| Net gains (losses) on disposal of<br>investments ..... |              | 832,832   | 832,832    | (1,510,412) |           |                |           |           |
| Excess of revenue over expendi-<br>ture .....          |              |   |            |             |           | 1,359,495      | 1,359,495 | 588,293   |
| Appropriation .....                                    |              |   |            |             | 1,000,000 | (1,000,000)    |           |           |
| Balance at end of the year .....                       | 50,000,000   | 5,128,352   | 55,128,352 | 54,295,520  | 3,100,000 | 1,704,347      | 4,804,347 | 3,444,852 |

## Appendix 1—Continued

## Canada Council—Continued

## SPECIAL FUNDS

STATEMENT OF REVENUE AND EXPENDITURE AND EQUITY  
FOR THE YEAR ENDED MARCH 31, 1982

|   | Izaak<br>Walton<br>Killam<br>Memorial<br>Fund for<br>Advanced<br>Studies | Special<br>Scholarship<br>Fund | Molson<br>Prize<br>Fund | Lynch-<br>Staunton<br>Fund | John B.C.<br>Watkins<br>Estate | J.P.<br>Bar-<br>wick<br>Estate | Edith<br>Davis<br>Webb<br>Estate | Vida<br>Peene<br>Estate | Kath-<br>leen<br>Coburn | Total      |            |
|---|--|--------------------------------|-------------------------|----------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|-------------------------|------------|------------|
|   | \$   | \$                             | \$                      | \$                         | \$                             | \$                             | \$                               | \$                      | \$                      | 1982       | 1981       |
| <b>REVENUE AND EXPENDITURE</b>                              |  |                                |                         |                            |                                |                                |                                  |                         |                         |            |            |
| Revenue   |  |                                |                         |                            |                                |                                |                                  |                         |                         |            |            |
| Interest and dividends ..                                   | 1,303,580  | 246,296                        | 85,629                  | 98,729                     | 16,877                         |                                |                                  | 111,810                 | 28                      | 1,862,949  | 1,758,761  |
| Gift .....  |  |                                | 25,000                  |                            |                                |                                |                                  |                         |                         | 25,000     |            |
|   | 1,303,580  | 246,296                        | 110,629                 | 98,729                     | 16,877                         |                                |                                  | 111,810                 | 28                      | 1,887,949  | 1,758,761  |
| Expenditure   |  |                                |                         |                            |                                |                                |                                  |                         |                         |            |            |
| Grants .....  | 976,594  | 296,152                        | 60,000                  | 66,754                     |                                |                                |                                  | 111,810                 |                         | 1,511,310  | 1,034,266  |
| Administration .....  | 93,590   | 32,372                         | 3,000                   |                            |                                |                                |                                  |                         |                         | 128,962    | 150,062    |
| Net losses on disposal<br>of investments .....              | 110,017  |                                |                         |                            |                                |                                |                                  |                         |                         | 110,017    | 390,535    |
|   | 1,180,201  | 328,524                        | 63,000                  | 66,754                     |                                |                                |                                  | 111,810                 |                         | 1,750,289  | 1,574,863  |
| Excess of revenue over<br>expenditure .....                 | 123,379  | (82,228)                       | 47,629                  | 31,975                     | 16,877                         |                                |                                  |                         | 28                      | 137,660    | 183,898    |
| <b>EQUITY</b>   |  |                                |                         |                            |                                |                                |                                  |                         |                         |            |            |
| Fund capital  |  |                                |                         |                            |                                |                                |                                  |                         |                         |            |            |
| Principal   |  |                                |                         |                            |                                |                                |                                  |                         |                         |            |            |
| Balance at beginning<br>of the year .....                   | 12,657,263   | 2,290,568                      | 900,000                 | 699,066                    | 1                              | 1                              | 1                                | 599,761                 | 100                     | 17,146,761 | 16,871,726 |
| Cash received .....   |  | 211,852                        |                         |                            |                                |                                |                                  |                         |                         | 211,852    | 140,435    |
| Net income capitalized                                      | 120,999  | 21,392                         |                         |                            |                                |                                |                                  |                         |                         | 142,391    | 134,600    |
| Balance at end of the<br>year .....                         | 12,778,262   | 2,523,812                      | 900,000                 | 699,066                    | 1                              | 1                              | 1                                | 599,761                 | 100                     | 17,501,004 | 17,146,761 |
| Accumulated net gains<br>on disposal of invest-<br>ments    |  |                                |                         |                            |                                |                                |                                  |                         |                         |            |            |
| Balance at beginning<br>of the year .....                   |  | 1,413                          |                         | 45,388                     |                                |                                |                                  |                         |                         | 46,801     | 224,444    |
| Net gains (losses) on<br>disposal of invest-<br>ments ..... |  | 26,041                         | 9,821                   | 11,442                     |                                |                                |                                  |                         |                         | 47,304     | (177,643)  |
| Balance at end of the<br>year .....                         |  | 27,454                         | 9,821                   | 56,830                     |                                |                                |                                  |                         |                         | 94,105     | 46,801     |
|   | 12,778,262   | 2,551,266                      | 909,821                 | 755,896                    | 1                              | 1                              | 1                                | 599,761                 | 100                     | 17,595,109 | 17,193,562 |
| Unappropriated surplus                                      |  |                                |                         |                            |                                |                                |                                  |                         |                         |            |            |
| Balance at beginning<br>of the year .....                   | 1,597  | 121,247                        | 23,573                  | 167,137                    | 48,845                         |                                |                                  |                         | 31                      | 362,430    | 313,132    |
| Excess of revenue over<br>expenditure .....                 | 123,379  | (82,228)                       | 47,629                  | 31,975                     | 16,877                         |                                |                                  |                         | 28                      | 137,660    | 183,898    |
| Net income capitalized                                      | (120,999)  | (21,392)                       |                         |                            |                                |                                |                                  |                         |                         | (142,391)  | (134,600)  |
| Balance at end of the<br>year .....                         | 3,977  | 17,627                         | 71,202                  | 199,112                    | 65,722                         |                                |                                  |                         | 59                      | 357,699    | 362,430    |
|   | 12,782,239   | 2,568,893                      | 981,023                 | 955,008                    | 65,723                         | 1                              | 1                                | 599,761                 | 159                     | 17,952,808 | 17,555,992 |



## Appendix 1—Continued

## Canada Council—Continued

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Authority and objectives

The Canada Council was established by the Canada Council Act in 1957. It is not an agent of Her Majesty. The objectives of the Council are to foster and promote the study and enjoyment of, and the production of works in the arts and, in particular, but without limiting the generality of the foregoing, the Council may, in furtherance of its objectives:

- (a) assist, co-operate with and enlist the aid of organizations, the objectives of which are similar to any of the objectives of the Council;
- (b) provide, through appropriate organizations or otherwise, for grants, scholarships or loans to persons in Canada for study or research in the arts in Canada or elsewhere or to persons in other countries for study or research in the arts in Canada;
- (c) make awards to persons in Canada for outstanding accomplishment in the arts;
- (d) arrange for and sponsor exhibitions, performances and publications of works in the arts;
- (e) exchange with other countries or organizations or persons therein knowledge and information respecting the arts; and
- (f) arrange for representation and interpretation of Canadian arts in other countries.

## 2. Significant accounting policies

## (a) Basis of accounting

The Council's accounts are maintained on an accrual basis except for dividends which are recorded on a cash basis.

## (b) Investments

Bonds, debentures, equities and mortgages are valued at cost.

## (c) Gains and losses on disposal of investments

Net gains on disposal of investments are credited to the Fund capital—Accumulated net gains on disposal of investments. Net losses on disposal of investments are charged against this account to the extent of the balance available in this account. In the event that losses exceed the balance available in the account, the excess would be charged to expenditure in the year of realization.

## (d) Participation in Endowment Account's investment transactions

The portfolios of three Special Funds (Special Scholarship Fund, Molson Prize Fund and Lynch-Staunton Fund) were merged on October 1, 1980 with the portfolio of the Endowment Account. The participation of each Fund is calculated on the basis of market value. Quarterly adjustments are made to take into consideration any capital withdrawals and additional investments. Interest earned and dividends received and realized gains or losses on disposal of investments are allocated to each Fund based on the percentages established at the beginning of each quarter.

## (e) Reserve

The Council has established a reserve to reduce the erosion of value of the original endowment due to inflation. Appropriations to this reserve are approved by the Council.

## (f) Capitalization of net income of Special Funds

The Council capitalizes 10% of the revenue less administration expenses of the Izaak Walton Killam Memorial Fund for Advanced Studies and the Special Scholarship Fund, in accordance with advice received from the trustees of these Funds in order to preserve the equity of these Funds for future beneficiaries. However, for the purposes of the Funds, the Council reserves the right to draw at any time on the accumulated net income capitalized.

## (g) Grants

Grants approved by the Council are charged to expenditure in the year as determined by the Treasurer in consultation with the Arts Division. Cancelled grants, approved in previous years, and refunds are shown as revenue in the Endowment Account. For the Special Funds, such items are deducted from the grants expenditure.

## (h) Works of art

Purchases of works of art are shown as expenditure in the year of acquisition.

## (i) Furniture and equipment

Purchases of furniture and equipment are shown as administration expenditure in the year of acquisition.

## (j) Employee termination benefits

The Council does not record in its accounts any liability for employee termination benefits.

## (k) Special Funds

Except for the parliamentary grant, all monies or properties received by the Council pursuant to Section 20 of the Canada Council Act are accounted for as Special Funds.

## 3. Investments—Endowment Account

|                            | 1982   |              | 1981   |              |
|----------------------------|--------|--------------|--------|--------------|
|                            | Cost   | Market Value | Cost   | Market Value |
| (in thousands of dollars)  |        |              |        |              |
| Bonds and debentures ..... | 50,699 | 44,196       | 46,946 | 41,277       |
| Equities .....             | 19,745 | 21,346       | 19,006 | 30,036       |
| Mortgages .....            | 5,667  | 3,315        | 6,415  | 4,413        |
|                            | 76,111 | 68,857       | 72,367 | 75,726       |

## 4. Investments—Special Funds

|                            | 1982   |              | 1981   |              |
|----------------------------|--------|--------------|--------|--------------|
|                            | Cost   | Market Value | Cost   | Market Value |
| (in thousands of dollars)  |        |              |        |              |
| Bonds and debentures ..... | 9,066  | 7,348        | 9,265  | 7,724        |
| Equities .....             | 3,339  | 3,652        | 3,086  | 4,960        |
| Mortgages .....            | 450    | 212          | 542    | 344          |
|                            | 12,855 | 11,212       | 12,893 | 13,028       |

## 5. Due to Special Funds/Due from Endowment Account

This account represents investments, accrued interest and short-term deposits relating to certain Special Funds, less administration charges of the Izaak Walton Killam Memorial Fund.



## Appendix 1—Continued

## Canada Council—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982—Continued

5. Due to Special Funds/Due from Endowment Account—  
Concluded

|   | 1982      | 1981      |
|---|-----------|-----------|
|   | \$        | \$        |
| Special Scholarship Fund .....          | 2,813,676 | 2,468,514 |
| Molson Prize Fund .....                 | 1,032,510 | 856,641   |
| Lynch-Staunton Fund .....               | 1,018,826 | 998,686   |
|   | 4,865,012 | 4,323,841 |
| Izaak Walton Killam Memorial Fund ..... | (93,590)  | (132,662) |
|   | 4,771,422 | 4,191,179 |

## 6. Bequests and gifts

## (a) Izaak Walton Killam Memorial Fund for Advanced Studies

A bequest of \$12,339,615 in cash and securities was received from the estate of the late Mrs. Dorothy J. Killam for the establishment of the Izaak Walton Killam Memorial Fund for Advanced Studies "to provide scholarships for advanced study or research at universities, hospitals, research or scientific institutes, or other equivalent or similar institutions both in Canada and in other countries in any field of study or research other than the 'arts' as presently defined in the Canada Council Act and not limited to the 'humanities and social sciences' referred to in such Act".

The bequest contains the following provisions: "the Fund shall not form part of the Endowment Account or otherwise be merged with any assets of the Council"; and "in the event that the Canada Council should ever be liquidated or its existence terminated or its powers and authority changed so that it is no longer able to administer any Killam Trust, the assets forming any such Killam Trust shall thereupon be paid over to certain universities which have also benefited under the will".

The cash and securities received and the proceeds have been invested in a separate portfolio.

## (b) Special Scholarship Fund

A gift of \$4,353,609 was received from the estate of the late Mrs. Dorothy J. Killam for the establishment of a Special Scholarship Fund. The gift consisted of preferred shares in a Canadian company redeemable over a period of years. To March 31, 1982, the Council has received proceeds from the redemption of these preferred shares amounting to \$2,446,936 including \$211,852 redeemed during the year (1981—\$135,225). The unredeemed portion of \$1,906,673 is carried on the balance sheet at a nominal value of \$1. These proceeds have been invested and the income therefrom is available to provide fellowship grants to Canadians for advanced study or research in the fields of medicine, science and engineering at universities, hospitals, research or scientific institutions or other equivalent or similar institutions in Canada.

## (c) Molson Prize Fund

Gifts of \$900,000 were received from the Molson Foundation for the establishment of the Molson Prize Fund. The income of the fund is used for awarding cash prizes to Canadians "for outstanding achievement in the fields of the Arts, the Humanities or the Social Sciences that enriches the cultural or intellectual heritage of Canada or contributes to national unity". The value of each prize is \$20,000 or as determined by the Council, without restriction as to its use by the recipient. During the year, the Council received an additional gift of \$25,000 for current purposes.

## (d) Lynch-Staunton Fund

An unconditional bequest of \$699,066 was received from the estate of the late V. M. Lynch-Staunton. A fund was established, the income from which is available for the regular programmes of the Council.

## (e) John B.C. Watkins Estate

A bequest was received of the net income from the residue of the estate of the late John B.C. Watkins, which assets are held in perpetuity by a trust company. The net income is to be used "for establishment of scholarships to be awarded to graduates of any Canadian University who may apply therefor for the purpose of engaging in post graduate studies in Denmark, Norway, Sweden or Iceland and who shall be selected for their outstanding worth or promise by a committee appointed by the Canada Council". The bequest is reflected in the balance sheet at a nominal value of \$1.

## (f) J.P. Barwick Estate

A bequest of what may amount to \$31,500 was made by the late J.P. Barwick. The payment of the bequest is to be postponed during the lifetime of the surviving beneficiary of the residue of the estate. The bequest to the Council is "on condition that such bequest shall be applied only for the benefit of the musical division of the arts and for the encouragement of the musical arts to increase the Council's normal budget in the musical division or field of the arts". The bequest is reflected in the balance sheet at a nominal value of \$1.

## (g) Edith Davis Webb Estate

A bequest of what may amount to \$400,000 was made by the late Mrs. Edith Davis Webb. The payment of the bequest is to be postponed during the lifetime of the surviving beneficiary of the residue of the estate. The bequest to the Canada Council is "to be used for the purpose of making grants or establishing scholarships for musical study in such manner as the Council shall determine". The bequest is reflected in the balance sheet at a nominal value of \$1.

## (h) Vida Peene Estate

A bequest of \$599,761 was made by the late Vida Peene, a past member of the Council. The earnings from this bequest are to be paid annually to several organizations as listed in her will. In the year under review, the earnings from this fund were \$111,810 and this amount was paid out as directed.

## (i) Kathleen Coburn

A gift of \$100 was received from Miss Kathleen Coburn, and is part of a promise of a larger bequest, the amount of which cannot be determined at this time. When this bequest is in hand, it will provide for exchanges of scholars between Israel and Canada. The earnings in 1981-82 were \$28.

## 7. Art Bank

In 1972, the Canada Council Art Bank was established to develop a collection of works of art for use in federal offices and public buildings on a rental basis. Works of art acquired to March 31, 1982 total approximately \$7,056,000 including \$504,318 purchased during the year (1981—\$509,820).



**Appendix 1—Concluded****Canada Council—Concluded****NOTES TO FINANCIAL STATEMENTS**  
**MARCH 31, 1982—Concluded****8. Long-term lease agreement**

On October 8, 1976 the Council entered into a ten-year agreement for office space for the period November 1976 to October 1986. The agreement called for an annual rental of \$606,450 for the first five years and an annual rental of \$657,975 for the remaining five years.

**9. Transactions with Canada**

Upon the establishment of the Canada Council in 1957, the Parliament of Canada authorized the creation of an Endowment Fund of \$50,000,000. The activities of the Endowment Account of the Canada Council are dependent on annual parliamentary appropriations and on revenue from the Endowment Fund.

**10. Comparative figures**

Certain of the comparative figures have been reclassified to conform to the current year's presentation.

**ENDOWMENT ACCOUNT****SCHEDULE OF ADMINISTRATION EXPENDITURE**  
**FOR THE YEAR ENDED MARCH 31, 1982**

|  | Arts      | Canadian<br>Commission<br>for UNESCO | General   | Total      |           |
|--|-----------|--------------------------------------|-----------|------------|-----------|
|  |           |                                      |           | 1982       | 1981      |
|  | \$        | \$                                   | \$        | \$         | \$        |
| Salaries and wages .....   | 3,387,327 | 460,779                              | 2,161,281 | 6,009,387  | 5,115,775 |
| Employee benefits .....  | 370,662   | 48,766                               | 247,015   | 666,443    | 504,962   |
| Assessors' fees, committee meetings and members' honoraria ..... | 989,049   |                                      |           | 989,049    | 827,382   |
| Rent and maintenance .....                                       | 159,568   |                                      | 672,179   | 831,747    | 783,391   |
| Staff travel .....   | 526,539   | 46,047                               | 95,130    | 667,716    | 522,083   |
| Communications .....   |           |                                      | 611,613   | 611,613    | 510,911   |
| Printing, publications and duplicating .....                     | 63,582    | 29,626                               | 193,576   | 286,784    | 271,443   |
| Council meetings including members' honoraria .....              |           | 60,384                               | 204,044   | 264,428    | 191,587   |
| Professional services .....                                      |           | 1,767                                | 261,372   | 263,139    | 396,947   |
| Data processing .....  |           |                                      | 221,812   | 221,812    | 167,054   |
| Office supplies and expenses .....                               |           | 10,232                               | 129,128   | 139,360    | 52,235    |
| Safekeeping charges .....  |           |                                      | 50,549    | 50,549     | 38,927    |
| Furniture and equipment .....                                    | 14,569    |                                      | 11,137    | 25,706     | 55,185    |
| Freight and storage .....  | 24,136    |                                      |           | 24,136     | 20,204    |
| Sundry .....   | 16,257    |                                      | 52,423    | 68,680     | 23,585    |
|  | 5,551,689 | 657,601                              | 4,911,259 | 11,120,549 | 9,481,671 |

## Appendix 2

## Government Telecommunications Agency Revolving Fund

## MANAGEMENT REPORT

The accompanying financial statements of the Government Telecommunications Agency (GTA) Revolving Fund have been prepared as required by and in accordance with the policy and procedures of the Treasury Board for revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund. The financial transactions contained in these financial statements have been subjected to a test audit by representatives of the Auditor General.

These financial statements were prepared in accordance with the stated accounting policies, as set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimate and judgment and gives due consideration to materiality. Financial information contained in the departmental statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Fund's division of financial services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. The Fund is managed on a cost revenue dependent basis and all costs are allocated on an equitable basis to the users of telecommunications services and recovered on a timely basis. Financial management and internal control systems are augmented by frequent contact with departmental financial and program evaluation officers and with the staff of the Auditor General's office. The Fund will be subjected to a comprehensive audit by the Office of the Auditor General in fiscal year 1982-83.

The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified accounting staff, by organizational arrangements that provide appropriate divisions of responsibility and by a high standard of internal communications aimed at ensuring that regula-

tions, policies, procedures and managerial authorities are understood throughout the Agency.

The accounting systems and financial statements of the Fund have evolved over the years to meet changing conditions and, more recently, to implement an Auditor General recommendation to introduce a mechanized accounts receivable system. This improvement now permits more accurate and timely receipt of revenues and resolution of overdue accounts. There is also a study in progress to revamp and mechanize the cost allocation system that will permit more accurate and equitable billings for Government departments and agencies.

Approved by:

H. B. SULLIVAN  
Director of Finance and Administration  
Government Telecommunications Agency  
(Senior full-time financial officer)

R. GIROUX  
Assistant Deputy Minister, Financial Management  
Department of Communications  
(Senior financial officer)

July 30, 1982

STATEMENT OF NET EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|   | 1982      |        | 1981      |        |
|---|-----------|--------|-----------|--------|
|   | Estimates | Actual | Estimates | Actual |
| Net loss for the year .....                                   | 204       | 1,374  | 55        | 36     |
| Less: depreciation and loss on disposal of fixed assets ..... | 54        | 58     | 25        | 28     |
| Operating requirements .....                                  | 150       | 1,316  | 30        | 8      |
| Capital acquisitions .....                                    | 174       | 183    | 40        | 44     |
| Adjusted working capital changes .....                        | 1,031     | 798    | 992       | 1,112  |
| Net expenditure .....   | 1,355     | 2,297  | 1,062     | 1,164  |

## BALANCE SHEET AS AT MARCH 31, 1982

| FUND ASSETS                          | 1982       | 1981      |
|--------------------------------------|------------|-----------|
|                                      | \$         | \$        |
| Current assets                       |            |           |
| Accounts receivable                  |            |           |
| Federal Government .....             | 14,812,378 | 9,039,142 |
| Outside parties .....                | 1,006,953  | 558,745   |
| Advances to employees .....          | 75         | 75        |
|                                      | 15,819,406 | 9,597,962 |
|                                      | \$         |           |
| Fixed assets at cost (Note 3) .....  | 496,433    |           |
| Less: accumulated depreciation ..... | 231,912    |           |
|                                      | 264,521    | 140,036   |
|                                      | 16,083,927 | 9,737,998 |

| FUND LIABILITIES  | 1982        | 1981      |
|---|-------------|-----------|
|   | \$          | \$        |
| Current liabilities   |             |           |
| Accounts payable and accrued liabilities  |             |           |
| Outside parties .....   | 10,346,266  | 4,340,366 |
| Federal Government .....  | 46,860      | 5,382     |
| Current portion of the provision for employee termination benefits (Note 5) ..... | 8,367       | 16,581    |
|   | 10,401,493  | 4,362,329 |
| Long-term liability   |             |           |
| Provision for employee termination benefits (Note 5) .....                        | 374,323     | 271,712   |
| EQUITY OF CANADA  |             |           |
| Accumulated net charge against the Fund's authority ..                            | 6,948,345   | 5,370,003 |
| Accumulated deficit .....   | (1,640,234) | (266,046) |
|   | 5,308,111   | 5,103,957 |
|   | 16,083,927  | 9,737,998 |

The accompanying notes are an integral part of the financial statements.



## Appendix 2—Continued

Government Telecommunications Agency Revolving  
Fund—ContinuedSTATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982       | 1981       |
|--|------------|------------|
|  | \$         | \$         |
| Revenue  |            |            |
| Telecommunication services .....   | 71,177,231 | 56,583,303 |
| Expenses   |            |            |
| Operating  |            |            |
| Intercity network .....  | 40,808,419 | 33,431,881 |
| Customized services .....  | 12,549,167 | 8,446,914  |
| Operators' salaries .....  | 4,337,834  | 3,175,884  |
| Government data network .....  | 4,271,760  | 3,849,161  |
| Local shared services .....  | 1,162,730  | 1,067,587  |
| Interest charges .....   | 484,260    | 361,230    |
| Directory services .....   | 405,329    | 330,969    |
| Other network services .....   | 200,541    | 145,944    |
| Leased space .....   | 114,946    | 122,252    |
| Government facsimile network .....   | 74,400     | 66,289     |
| Other .....  | 3,697      | 20,195     |
|  | 64,413,083 | 51,018,306 |
| Engineering support  |            |            |
| Salaries and employee benefits .....   | 3,515,658  | 2,531,310  |
| Rental building and equipment .....  | 138,313    | 112,776    |
| Travel and removal .....   | 99,485     | 88,611     |
| Professional services .....  | 53,606     | 114,067    |
| Telephone and freight .....  | 16,715     | 32,061     |
| Office materials and supplies .....  | 15,379     | 9,562      |
| Other .....  | 4,929      | 3,618      |
|  | 3,844,085  | 2,892,005  |
| Administration   |            |            |
| Salaries and employee benefits .....   | 1,924,268  | 2,100,403  |
| Rental building and equipment .....  | 257,004    | 207,878    |
| Professional services .....  | 250,756    | 126,259    |
| Telephone and freight .....  | 154,416    | 117,850    |
| Travel and removal .....   | 77,226     | 65,460     |
| Depreciation .....   | 57,892     | 25,954     |
| Office materials and supplies .....  | 48,479     | 35,087     |
| Other .....  | 37,905     | 28,284     |
| Loss on disposal of fixed assets .....                                       | 483        | 2,017      |
|  | 2,808,429  | 2,709,192  |
|  | 71,065,597 | 56,619,503 |
| Net (profit) loss before extraordinary item .....                            | (111,634)  | 36,200     |
| Extraordinary item—Approved settlement of terminated contract (Note 4) ..... | 1,485,822  |            |
| Net loss after extraordinary item .....                                      | 1,374,188  | 36,200     |

STATEMENT OF ACCUMULATED DEFICIT (SURPLUS)  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982      | 1981     |
|--|-----------|----------|
|  | \$        | \$       |
| Balance, beginning of year, unadjusted .....   | (22,247)  | (10,438) |
| Retroactive effect of the provision for employee termination benefits (Note 5) ..... | 288,293   | 240,284  |
| Balance, beginning of year, as restated .....  | 266,046   | 229,846  |
| Net loss for the year .....  | 1,374,188 | 36,200   |
| Balance, end of year .....   | 1,640,234 | 266,046  |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982        | 1981      |
|---|-------------|-----------|
|   | \$          | \$        |
| Sources of working capital  |             |           |
| Operations  |             |           |
| Net profit for the year before extraordinary item .....   | 111,634     |           |
| Add: items not requiring use of funds   |             |           |
| depreciation .....  | 57,892      |           |
| loss on disposal of fixed assets .....  | 483         |           |
|   | 170,009     |           |
| Increase in the accumulated net charge against the Fund's authority account .....               | 1,578,342   | 408,609   |
| Increase in the provision for employee termination benefits .....                               | 102,611     | 271,712   |
|   | 1,850,962   | 680,321   |
| Uses of working capital   |             |           |
| Operations  |             |           |
| Net loss for the year .....   |             | 36,200    |
| Less: items not requiring use of funds  |             |           |
| depreciation .....  |             | 25,954    |
| loss on disposal of fixed assets .....  |             | 2,017     |
|   |             | 8,229     |
| Approved settlement of terminated contract .....  | 1,485,822   |           |
| Retroactive effect of the provision for employee termination benefits .....                     |             | 240,284   |
| Purchase of fixed assets .....  | 182,860     | 43,920    |
|   | 1,668,682   | 292,433   |
| Increase in working capital .....   | 182,280     | 387,888   |
| Working capital, beginning of year .....  | 5,235,633   | 4,847,745 |
| Working capital, end of year .....  | 5,417,913   | 5,235,633 |
| Changes in working capital components:  |             |           |
| Increase (decrease) in accounts receivable .....  | 6,221,444   | (565,553) |
| (Increase) decrease in accounts payable and accrued liabilities .....                           | (6,047,378) | 970,022   |
| Decrease (increase) in current portion of the provision for employee termination benefits ..... | 8,214       | (16,581)  |
|   | 182,280     | 387,888   |

RECONCILIATION WITH AUTHORITY USED  
MARCH 31, 1982

|   | 1982       | 1981      |
|---|------------|-----------|
|   | \$         | \$        |
| Credit balance in the accumulated net charge against the Fund's authority account ..... | 6,948,345  | 5,370,003 |
| Add: PAYE charges against the appropriation account after March 31 .....                | 10,037,906 | 5,368,198 |
| Deduct: amounts credited to the appropriation account after March 31 .....              | 12,782,661 | 8,832,011 |
| Net authority used, end of year .....   | 4,203,590  | 1,906,190 |
| Authority limit .....   | 12,000,000 | 8,000,000 |
| Unused authority carried forward .....  | 7,796,410  | 6,093,810 |

## Appendix 2—Concluded

## Government Telecommunications Agency Revolving Fund—Concluded

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Purpose and authority

The Government Telecommunications Agency Revolving Fund was originally established in 1963 to plan and provide telecommunications facilities and services at the request of federal departments and agencies. Section 23 of the Adjustment of Accounts Act authorized the Minister to make payments out of the Consolidated Revenue Fund for working capital, capital equipment and temporary financing of operating requirements, the total of which was not to exceed \$8,000,000 at any time. This authority was increased to \$12,000,000 by Appropriation Act No 4, 1981-82. An amount of \$741,781 representing net assets assumed by the Fund and assets contributed to the Fund was charged to this authority when the Fund became budgetary in 1981.

## 2. Significant accounting policy

## Fixed assets

Depreciation is calculated using the diminishing balance method at the following rates: automobiles (30%), office equipment (20%), furniture and fixtures (10%).

## 3. Fixed assets and accumulated depreciation

| Fixed assets                 | Current<br>year | Acquisi-<br>tions | Disposals | Previous<br>year |
|------------------------------|-----------------|-------------------|-----------|------------------|
|                              | \$              | \$                | \$        | \$               |
| Office equipment.....        | 311,361         | 171,044           | 3,451     | 143,768          |
| Furniture and fixtures ..... | 156,885         | 4,931             |           | 151,954          |
| Automobiles.....             | 28,187          | 6,885             |           | 21,302           |
|                              | 496,433         | 182,860           | 3,451     | 317,024          |

| Accumulated depreciation     | Current<br>year | Deprecia-<br>tion | Decrease | Previous<br>year |
|------------------------------|-----------------|-------------------|----------|------------------|
|                              | \$              | \$                | \$       | \$               |
| Office equipment.....        | 132,121         | 44,810            | 2,968    | 90,279           |
| Furniture and fixtures ..... | 82,963          | 8,214             |          | 74,749           |
| Automobiles.....             | 16,828          | 4,868             |          | 11,960           |
|                              | 231,912         | 57,892            | 2,968    | 176,988          |

## 4. Approved settlement of terminated contract

A payment of \$1,485,822 was made to Bell Canada as full settlement for charges relating to the termination of a contract. The amount of the settlement was determined by the Contract Settlement Board of the Department of Supply and Services. On the advice of the Treasury Board Secretariat, this payment will not be recovered through the rate structure and therefore is being carried as an extraordinary item. This matter was reported as a contingent liability in the financial statements of the Agency for the year ended March 31, 1981.

## 5. Provision for employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements. In previous years, these benefits were expensed by the Fund when paid. Commencing 1981-82, the liability for these benefits is recorded in the accounts as the benefits accrue to the employees. The accrued liability on the Balance Sheet is \$382,690 (\$288,293 at March 31, 1981) which is segregated as to current and long-term portions. An amount of \$94,397 (\$48,009 in 1981) has been added as an expense on the Statement of Operations and an adjustment of \$288,293 (\$240,284 at March 31, 1981) appears on the Statement of Accumulated Deficit (Surplus).

## 6. Restatement of prior year figures

For comparative purposes, the 1981 figures have been restated to conform to the 1982 presentation.



## Appendix 3

**National Arts Centre Corporation**  
*(Established by the National Arts Centre Act)*

## AUDITOR'S REPORT

THE HONOURABLE PAULINE MCGIBBON, C. C.  
 CHAIRMAN OF THE BOARD OF TRUSTEES  
 NATIONAL ARTS CENTRE CORPORATION

I have examined the balance sheet of the National Arts Centre Corporation as at August 31, 1981 and the statements of income and expense, equity and changes in financial position for the five months then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at August 31, 1981 and the results of its operations and the changes in its financial position for the five months then ended in accordance with the accounting policies set out in Note 2 to the financial statements applied, after giving retroactive effect to the change in the method of accounting for programmes in progress at the end of the financial period as explained in Note 3 to the financial statements, on a basis consistent with that of the preceding year.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
 November 24, 1981

## BALANCE SHEET AS AT AUGUST 31, 1981

| ASSETS  | August 31<br>1981 | March 31<br>1981 | LIABILITIES   | August 31<br>1981 | March 31<br>1981 |
|---|-------------------|------------------|---|-------------------|------------------|
|   | \$                | \$               |   | \$                | \$               |
| Current   |                   |                  | Current   |                   |                  |
| Short-term deposit certificates (Note 4) .....              | 10,880,800        | 1,668,200        | Bank overdraft .....  | 4,426             | 68,321           |
| Accounts receivable (Note 5) .....                          | 1,016,515         | 549,710          | Accounts payable and accrued liabilities .....                            | 1,169,980         | 1,098,688        |
| Grants receivable .....                                     | 9,300             | 572,800          | Payroll deductions and sales tax .....                                    | 339,341           | 336,001          |
| Costs of future programmes and programmes in progress ..... | 279,739           | 602,159          | Deferred income (Note 7) .....  | 1,060,402         | 808,381          |
| Inventories (Note 6) .....                                  | 331,549           | 270,672          | Deferred parliamentary appropriation—Operations (Note 8) .....            | 6,952,200         |                  |
| Prepaid expenses .....                                      | 230,995           | 209,351          |   | 9,526,349         | 2,311,391        |
|   |                   |                  | Accrued employee termination benefits .....                               | 225,502           | 180,263          |
|   |                   |                  | EQUITY OF CANADA  |                   |                  |
|   |                   |                  | Surplus   |                   |                  |
|   |                   |                  | Appropriated .....  | 385,000           | 285,000          |
|   |                   |                  | Unappropriated .....  | 632,392           | 820,939          |
|   |                   |                  |   | 1,017,392         | 1,105,939        |
|   |                   |                  | Parliamentary appropriation—Extraordinary building repairs (Note 9) ..... | 1,979,655         | 275,299          |
|   |                   |                  |   | 2,997,047         | 1,381,238        |
|   | 12,748,898        | 3,872,892        |   | 12,748,898        | 3,872,892        |

The accompanying notes and schedules are an integral part of the financial statements.

Approved by Management:

D.J.A. MACSWEEN  
*Director General*

RONALD BLACKBURN  
*Assistant Director General  
 Finance and Administration*

Approved by the Board of Trustees:

PAULINE MCGIBBON  
*Chairman*

MARIE LAMBERT  
*Vice-Chairman*

## Appendix 3—Continued

## National Arts Centre Corporation—Continued

STATEMENT OF INCOME AND EXPENSE  
FOR THE FIVE MONTHS ENDED AUGUST 31, 1981

|   | August 31<br>1981<br>(5 months) | March 31<br>1981<br>(12 months) |
|---|---------------------------------|---------------------------------|
|   | \$                              | \$                              |
| <b>Income</b>   |                                 |                                 |
| Performing Arts Programmes—Schedule 1 .....             | 2,506,615                       | 6,336,510                       |
| Restaurants—Schedule 2 .....                            | 1,048,014                       | 1,955,293                       |
| Municipal grant .....                                   |                                 | 165,000                         |
| <b>Other income</b>                                     |                                 |                                 |
| Interest on investments .....                           | 488,854                         | 601,818                         |
| Parking .....   | 364,964                         | 868,095                         |
| Supply of materials and services to lessees .....       | 143,285                         | 293,140                         |
| Rentals .....   | 89,375                          | 214,898                         |
| Advertising .....                                       | 64,110                          | 144,389                         |
| Miscellaneous .....                                     | 46,276                          | 125,215                         |
|   | <u>4,751,493</u>                | <u>10,704,358</u>               |
| <b>Expense</b>  |                                 |                                 |
| Performing Arts Programmes—Schedule 1 .....             | 4,642,609                       | 10,196,277                      |
| Restaurants—Schedule 2 .....                            | 984,697                         | 1,957,317                       |
| <b>General and Administration</b>                       |                                 |                                 |
| Salaries and wages .....                                | 1,822,655                       | 3,665,674                       |
| Casual employees .....                                  | 357,748                         | 644,543                         |
| Employee benefits .....                                 | 214,152                         | 403,508                         |
| Repairs and maintenance to building and equipment ..... | 320,394                         | 1,431,255                       |
| Capital expenditure—Land and building (l'Atelier) ..... | 260,351                         |                                 |
| Utilities .....   | 235,627                         | 462,043                         |
| Advertising and promotion .....                         | 170,148                         | 364,499                         |
| Capital expenditure—Furniture and equipment .....       | 112,387                         | 230,122                         |
| Computer expenses .....                                 | 91,131                          | 97,819                          |
| Office supplies .....                                   | 90,912                          | 233,251                         |
| Consultants' services and expenses .....                | 85,837                          | 137,448                         |
| Employee travel and duty entertainment .....            | 78,740                          | 134,749                         |
| Rentals .....   | 69,931                          | 168,798                         |
| Telephone and telegraph .....                           | 66,285                          | 152,634                         |
| Service charge on credit cards .....                    | 29,286                          | 58,706                          |
| Receptions .....  | 26,901                          | 69,519                          |
| Insurance .....   | 23,747                          | 54,318                          |
| Trustees' fees and expenses .....                       | 15,964                          | 51,836                          |
| Commission on sale of tickets .....                     | 11,376                          | 27,620                          |
| Staff development .....                                 | 10,728                          | 19,686                          |
| Leasehold improvements .....                            |                                 | 184,259                         |
| Other .....   | 84,234                          | 116,997                         |
|   | <u>4,178,534</u>                | <u>8,709,284</u>                |
|   | <u>9,805,840</u>                | <u>20,862,878</u>               |
| Excess of expense over income for the period .....      | 5,054,347                       | 10,158,520                      |

The accompanying notes and schedules are an integral part of the financial statements.

STATEMENT OF EQUITY  
FOR THE FIVE MONTHS ENDED AUGUST 31, 1981

|  | August 31<br>1981<br>(5 months) | March 31<br>1981<br>(12 months) |
|--|---------------------------------|---------------------------------|
|  | \$                              | \$                              |
| <b>Surplus</b>   |                                 |                                 |
| Appropriated as a reserve for major repairs and capital expenditures                             |                                 |                                 |
| Balance at beginning of the period .....   | 285,000                         | 185,000                         |
| Appropriation during the period .....  | 100,000                         | 100,000                         |
| Balance at end of the period .....   | <u>385,000</u>                  | <u>285,000</u>                  |
| <b>Unappropriated Operations</b>   |                                 |                                 |
| Balance at beginning of the period   |                                 |                                 |
| As previously reported .....   | 702,182                         | 119,206                         |
| Adjustment arising from change in method of accounting for programmes in progress (Note 3) ..... | 118,757                         | 47,253                          |
| As restated .....  | 820,939                         | 166,459                         |
| Parliamentary appropriation—Operations (Note 8) .....  | 4,965,800                       | 10,913,000                      |
|  | <u>5,786,739</u>                | <u>11,079,459</u>               |
| Excess of expense over income for the period .....   | (5,054,347)                     | (10,158,520)                    |
|  | <u>732,392</u>                  | <u>920,939</u>                  |
| Appropriation to reserve for major repairs and capital expenditures .....                        | (100,000)                       | (100,000)                       |
| Balance at end of the period .....   | <u>632,392</u>                  | <u>820,939</u>                  |
|  | <u>1,017,392</u>                | <u>1,105,939</u>                |
| <b>Parliamentary appropriation—Extraordinary building repairs (Note 9)</b>                       |                                 |                                 |
| Balance at beginning of the period .....   | 275,299                         |                                 |
| Parliamentary appropriation—Extraordinary building repairs .....                                 | 1,808,000                       | 400,000                         |
|  | <u>2,083,299</u>                | <u>400,000</u>                  |
| Repairs for the period .....   | (103,644)                       | (124,701)                       |
| Balance at end of the period .....   | <u>1,979,655</u>                | <u>275,299</u>                  |

The accompanying notes and schedules are an integral part of the financial statements.



## Appendix 3—Continued

## National Arts Centre Corporation—Continued

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE FIVE MONTHS ENDED AUGUST 31, 1981

|   | August 31<br>1981<br>(5 months) | March 31<br>1981<br>(12 months) |
|---|---------------------------------|---------------------------------|
|   | \$                              | \$                              |
| Funds provided  |                                 |                                 |
| Parliamentary appropriations—   |                                 |                                 |
| Operations .....  | 4,965,800                       | 10,913,000                      |
| Extraordinary building repairs .....  | 1,808,000                       | 400,000                         |
|   | 6,773,800                       | 11,313,000                      |
| Funds applied   |                                 |                                 |
| Excess of expense over income for the period ....                                       | 5,054,347                       | 10,158,520                      |
| Item not requiring an outlay of funds:  |                                 |                                 |
| Increase in accrued employee termination benefits .....                                 | (45,239)                        | (43,363)                        |
|   | 5,009,108                       | 10,115,157                      |
| Extraordinary building repairs (Note 9) .....   | 103,644                         | 124,701                         |
|   | 5,112,752                       | 10,239,858                      |
| Increase in working capital .....   | 1,661,048                       | 1,073,142                       |
| Working capital at beginning of the period  |                                 |                                 |
| As previously reported .....  | 1,442,744                       | 441,106                         |
| Adjustment arising from change in method of accounting for programmes in progress ..... | 118,757                         | 47,253                          |
| As restated .....   | 1,561,501                       | 488,359                         |
| Working capital at end of the period .....  | 3,222,549                       | 1,561,501                       |

The accompanying notes and schedules are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS  
AUGUST 31, 1981

## 1. Objectives and operations of the Corporation

The objectives of the Corporation are: to operate and maintain the National Arts Centre; to develop the performing arts in the National Capital Region; and to assist the Canada Council in the development of the performing arts elsewhere in Canada.

In furtherance of its objectives, the Corporation may arrange for and sponsor performing arts activities at the Centre; encourage and assist in the development of performing arts companies resident at the Centre; arrange for or sponsor radio and television broadcasts and the showing of films in the Centre; provide accommodation at the Centre, on such terms and conditions as the Corporation may fix, for national and local organizations whose objects include the development and encouragement of the performing arts in Canada; and at the request of the Government of Canada or the Canada Council, arrange for performance elsewhere in Canada by performing arts companies, whether resident or non-resident in Canada, and arrange for performances outside Canada by performing arts companies resident in Canada.

With a view to achieving the objectives, Her Majesty demised and leased the National Arts Centre building complex to the Corporation for a period of twenty years commencing June 1, 1969. Under the terms of the lease, the Corporation is responsible for maintenance and operation of the building complex, but is not required to pay for the use of the complex. Accordingly, the accounts of the Corporation do not include any charge for rent.

## 2. Significant accounting policies

## (a) Change in financial year end

The Corporation changed its financial year end from March 31 to August 31 to coincide with its annual cycle of

programming which begins September 1 and ends August 31.

## (b) Basis of accounting

The accounts of the Corporation are maintained on an accrual basis.

## (c) Grants

Municipal and specific grants are recorded as income in the period in which the grantors have made firm commitments to the Corporation.

## (d) Capital expenditures and leasehold improvements

All capital expenditures, including leasehold improvements are charged to expense in the year they are incurred.

## (e) Inventories

Inventories are valued at the lower of cost and net realizable value (restaurants) or replacement cost (production).

## (f) Costs of future programmes and programmes in progress

Direct expenses, including advances to performing companies and artists, incurred prior to the end of the financial period for future programmes and programmes in progress are deferred and charged to operations in the period in which the programmes terminate. Indirect costs and common services not attributable to particular performances are charged to general and administration expense in the year in which they are incurred.

## (g) Deferred income

Income from tickets sold prior to the end of the financial period for future programmes and programmes in progress is deferred and credited to operations in the period in which the programmes terminate. Deferred income also includes unredeemed gift certificates, exchange vouchers, credit notes and other income received at the end of the period and applicable to the next financial period. Gift certificates, exchange vouchers and credit notes not redeemed within three years of the current financial period are written off and credited to income. A percentage of those less than three years old is also credited to income.

## (h) Pension plan

Employees of the Corporation participate in the Public Service Superannuation plan, which is administered by the Government of Canada. Contributions to the plan are required by both the employees and the Corporation. These contributions represent the Corporation's total debt and are recorded on a current basis.

## (i) Employee termination benefits

Employees of the Corporation are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the accounts as the benefits accrue to the employees under the respective terms of employment.

## (j) Restaurant operations

Restaurant expenses does not include operating costs related to building maintenance, public utilities and capital expenditures. These costs are included in general and administrative expenses.

## Appendix 3—Continued

## National Arts Centre Corporation—Continued

## NOTES TO FINANCIAL STATEMENTS

AUGUST 31, 1981—Concluded

## 3. Change in accounting policy

In order to reflect more accurately the results on a programme year basis the Corporation adopted, during the period, the method of accounting for programmes in progress described in notes 2 (f) and 2 (g). Previously, expenses for programmes in progress were apportioned between periods according to the number of performances for a particular programme in each period and revenue of completed performances was credited to income. As a result of the change, which has been applied retroactively, the excess of expense over income for the five months ended August 31, 1981 has been increased by \$126,680. The financial statements for the year ended March 31, 1981 have been restated and the balance of surplus as at March 31, 1981 has been increased by \$118,757. Of this amount, \$71,504 relates to the financial year ended March 31, 1981 and \$47,253 relates to prior periods.

## 4. Deposit certificates

Deposit certificates include \$50,000 provided as security for the payment of fees to artists as required by a union.

## 5. Accounts receivable

Accounts receivable as at the end of the period comprise:

|                               | August 31<br>1981 | March 31<br>1981 |
|-------------------------------|-------------------|------------------|
|                               | \$                | \$               |
| Customers' accounts .....     | 644,516           | 450,448          |
| Allowance for bad debts ..... | (15,578)          | (7,449)          |
|                               | 628,938           | 442,999          |
| Accrued interest .....        | 304,320           | 9,121            |
| Loans to musicians .....      | 34,149            | 36,289           |
| Claims .....                  | 30,158            | 34,776           |
| Other .....                   | 18,950            | 26,525           |
|                               | 1,016,515         | 549,710          |

## 6. Inventories

Inventories as at the end of the period comprise:

|   | August 31<br>1981 | March 31<br>1981 |
|---|-------------------|------------------|
|   | \$                | \$               |
| Production—Materials applicable to performing arts programmes ..... | 224,033           | 202,850          |
| Restaurants—Food and beverages .....                                | 107,516           | 67,822           |
|   | 331,549           | 270,672          |

## 7. Deferred income

Deferred income as at the end of the period comprises:

|  | August 31<br>1981 | March 31<br>1981 |
|--|-------------------|------------------|
|  | \$                | \$               |
| Tickets sold prior to the end of the period for future programmes and programmes in progress ..... | 943,709           | 667,571          |
| Gift certificates, exchange vouchers and credit notes .....  | 106,074           | 107,522          |
| Amounts transferred to income .....  | (14,581)          | (14,534)         |
|  | 91,493            | 92,988           |
| Other deferred income .....  | 25,200            | 47,822           |
|  | 1,060,402         | 808,381          |

## 8. Parliamentary appropriation—Operations

The parliamentary appropriation of \$11,918,000 received as at August 31, 1981 covers the period from April 1, 1981 to March 31, 1982. Of this amount, 5/12th or \$4,965,800 has been credited to surplus and 7/12th or \$6,952,200 has been shown in the liability section of the balance sheet as "Deferred parliamentary appropriation—Operations".

## 9. Parliamentary appropriation—Extraordinary building repairs

Treasury Board has approved a submission for extraordinary repairs to the building and its systems in the amount of \$4,981,000. Of this amount, \$400,000 has been approved in the 1980-81 Supplementary Estimates "C" and the Ministers have approved the inclusion of \$2,399,000 in the Supplementary Estimates "C" 1981-82 and \$2,182,000 in the Main Estimates 1982-83. As at August 31, 1981, \$2,208,000 has been received. Should the cost of the total project be less than estimated, the balance of the appropriation will be returned to the Consolidated Revenue Fund.

## 10. Lease commitments

The Corporation's lease commitments as at August 31, 1981 amounted to \$986,493 and are detailed below:

| Financial year | Amount<br>\$   |
|----------------|----------------|
| 1981-82 .....  | 330,524        |
| 1982-83 .....  | 285,273        |
| 1983-84 .....  | 168,321        |
| 1984-85 .....  | 124,367        |
| 1985-86 .....  | 78,008         |
|                | <u>986,493</u> |

## 11. Previous year's figures

Certain figures for the year ended March 31, 1981 have been reclassified to conform to the presentation for the period ended August 31, 1981.



## Appendix 3—Concluded

## National Arts Centre Corporation—Concluded

STATEMENT OF INCOME AND EXPENSE OF PERFORMING ARTS PROGRAMMES  
FOR THE FIVE MONTHS ENDED AUGUST 31, 1981

SCHEDULE 1

|  | Dance and Variety               |                                 | Music                           |                                 | Theatre                         |                                 | Festival                        |                                 | Total                           |                                 |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
|  | August 31<br>1981<br>(5 months) | March 31<br>1981<br>(12 months) | August 31<br>1981<br>(5 months) | March 31<br>1981<br>(12 months) | August 31<br>1981<br>(5 months) | March 31<br>1981<br>(12 months) | August 31<br>1981<br>(5 months) | March 31<br>1981<br>(12 months) | August 31<br>1981<br>(5 months) | March 31<br>1981<br>(12 months) |
|  | \$                              | \$                              | \$                              | \$                              | \$                              | \$                              | \$                              | \$                              | \$                              | \$                              |
| <b>Income</b>  |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |
| Box office .....   | 1,157,870                       | 3,386,619                       | 154,696                         | 749,734                         | 437,137                         | 837,678                         | 395,803                         | 373,691                         | 2,145,506                       | 5,347,722                       |
| Other income .....   |                                 |                                 | 42,683                          | 208,243                         | 36,842                          | 148,239                         |                                 | 34,422                          | 79,525                          | 390,904                         |
| Specific grants .....  |                                 |                                 |                                 | 9,760                           | 9,600                           | 20,960                          |                                 |                                 | 9,600                           | 30,720                          |
| Recovery of costs from:  |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |
| External Affairs .....   |                                 | 87,369                          |                                 |                                 |                                 | 124,000                         |                                 |                                 |                                 | 211,369                         |
| Other .....  | 75,025                          | 45,096                          | 148,626                         | 203,105                         | 13,068                          | 24,536                          | 35,265                          | 83,058                          | 271,984                         | 355,795                         |
|  | 1,232,895                       | 3,519,084                       | 346,005                         | 1,170,842                       | 496,647                         | 1,155,413                       | 431,068                         | 491,171                         | 2,506,615                       | 6,336,510                       |
| <b>Expense</b>   |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |
| Direct cost  |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |
| Talent expense, performers and musicians .....                           | 848,364                         | 2,469,998                       | 646,583                         | 2,200,936                       | 295,369                         | 1,009,492                       | 616,576                         | 634,712                         | 2,406,892                       | 6,315,138                       |
| Set, prop, sound and stage crew .....                                    | 181,510                         | 432,888                         | 41,109                          | 162,231                         | 728,666                         | 1,375,433                       | 310,134                         | 273,056                         | 1,261,419                       | 2,243,608                       |
| Wardrobe .....   |                                 |                                 |                                 |                                 | 107,192                         | 119,004                         | 114,292                         | 57,299                          | 221,484                         | 176,303                         |
| Artistic, creative and professional services .....                       |                                 | 2,000                           | 3,141                           | 14,335                          | 122,704                         | 132,517                         | 80,426                          | 69,394                          | 206,271                         | 218,246                         |
| Theatre and other production expenses .....                              | 47,522                          | 141,716                         | 20,132                          | 72,718                          | 82,174                          | 137,118                         | 27,086                          | 21,834                          | 176,914                         | 373,386                         |
|  | 1,077,396                       | 3,046,602                       | 710,965                         | 2,450,220                       | 1,336,105                       | 2,773,564                       | 1,148,514                       | 1,056,295                       | 4,272,980                       | 9,326,681                       |
| Advertising cost   |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |
| Performances .....   | 87,767                          | 293,499                         | 12,473                          | 84,405                          | 75,340                          | 143,363                         | 110,557                         | 95,444                          | 286,137                         | 616,711                         |
| Subscriptions .....  | 10,016                          | 39,420                          | 25,452                          | 120,012                         | 48,024                          | 93,453                          |                                 |                                 | 83,492                          | 252,885                         |
|  | 97,783                          | 332,919                         | 37,925                          | 204,417                         | 123,364                         | 236,816                         | 110,557                         | 95,444                          | 369,629                         | 869,596                         |
|  | 1,175,179                       | 3,379,521                       | 748,890                         | 2,654,637                       | 1,459,469                       | 3,010,380                       | 1,259,071                       | 1,151,739                       | 4,642,609                       | 10,196,277                      |
| Excess of expense over income (income over expense) for the period ..... | (57,716)                        | (139,563)                       | 402,885                         | 1,483,795                       | 962,822                         | 1,854,967                       | 828,003                         | 660,568                         | 2,135,994                       | 3,859,767                       |

STATEMENT OF INCOME AND EXPENSE OF  
RESTAURANTS FOR THE FIVE MONTHS  
ENDED AUGUST 31, 1981

SCHEDULE 2

|  | August 31<br>1981<br>(5 months) | March 31<br>1981<br>(12 months) |
|--|---------------------------------|---------------------------------|
|  | \$                              | \$                              |
| <b>Income</b>  |                                 |                                 |
| Food .....   | 549,191                         | 1,014,629                       |
| Beverages .....  | 485,892                         | 924,798                         |
| Other .....  | 12,931                          | 15,866                          |
|  | 1,048,014                       | 1,955,293                       |
| <b>Expense</b>   |                                 |                                 |
| Cost of sales  |                                 |                                 |
| Food .....   | 216,760                         | 444,945                         |
| Beverages .....  | 152,759                         | 295,929                         |
|  | 369,519                         | 740,874                         |
| Operation and administration   |                                 |                                 |
| Salaries and wages .....   | 456,414                         | 899,362                         |
| Employee benefits .....  | 34,790                          | 73,486                          |
| Supplies .....   | 54,033                          | 109,680                         |
| Equipment rentals .....  | 16,768                          | 13,709                          |
| Employee meals .....   | 15,949                          | 30,591                          |
| Music and entertainment .....  | 10,560                          | 26,111                          |
| Service charge on credit cards .....                                     | 7,340                           | 14,363                          |
| Travel, duty entertainment and promotion .....                           | 5,078                           | 19,278                          |
| Advertising .....  | 4,775                           | 8,991                           |
| Telephone .....  | 1,837                           | 3,642                           |
| Consultants' services and expenses .....                                 |                                 | 4,348                           |
| Other .....  | 7,634                           | 12,882                          |
|  | 615,178                         | 1,216,443                       |
|  | 984,697                         | 1,957,317                       |
| Excess of income over expense (expense over income) for the period ..... | 63,317                          | (2,024)                         |

## Appendix 4

## National Film Board

(Established by the National Film Act)

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the National Film Board Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund. In order to assure maximum objectivity and freedom from bias, the financial data contained in these financial statements has been examined by the audit committee of the Board.

These financial statements were prepared in accordance with the stated accounting policies, as set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the departmental statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Director of Administration and Financial Services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs where contacts are maintained between our internal auditor and staff of the Auditor General's office. At the request of the audit committee of the Board, the Audit Services Bureau of the Department of Supply and Services has prepared a long term audit plan that conforms with directives from the Comptroller General. However, due to the position of the internal auditor currently being vacant, the scope of the internal audit work performed last year was limited.

These financial statements have been examined by the Auditor General, his role being to express a judgement as to whether the financial statements present fairly the financial position and transactions, in conformity with stated accounting policies. The Auditor General's unqualified opinion is appended.

The accounting and financial reporting systems of the Board are periodically reviewed to adapt to changing conditions. There is also a study in progress on administrative efficiency which will focus on all administrative activities at the Board with emphasis on financial reporting systems and the increased utilization of data processing facilities to make our management information system more efficient. The recommendations of the Study should be implemented in the next fiscal year.

Approved by:

A. BRUNELLE  
Chief, Accounting Services  
(Senior full-time financial officer)

M. DEVLIN  
Director, Administration  
(Senior financial officer)

July 5, 1982

STATEMENT OF NET EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|   | 1982      |        | 1981      |        |
|---|-----------|--------|-----------|--------|
|   | Estimates | Actual | Estimates | Actual |
| Net cost of operations for the year ..                                |           | 47,716 |           | 41,694 |
| Less: depreciation and gain or loss on disposal of fixed assets ..... |           | 1,035  |           | 1,086  |
| Operating requirements .....  | 46,140    | 46,681 | 39,702    | 40,608 |
| Capital acquisitions .....  | 1,979     | 1,970  | 1,100     | 1,051  |
| Adjusted working capital changes .....                                | (100)     | 1,150  | 400       | (845)  |
| Net expenditure .....   | 48,019    | 49,801 | 41,202    | 40,814 |

RECONCILIATION WITH AUTHORITY USED  
MARCH 31, 1982

|   | 1982       | 1981       |
|---|------------|------------|
|   | \$         | \$         |
| Credit balance in the accumulated net charge against the Fund's authority account ..... | 12,210,285 | 10,081,729 |
| Add: PAYE charges against the appropriation account after March 31 .....                | 3,790,755  | 3,753,175  |
| Deduct: amounts credited to the appropriation account after March 31 .....              | 4,825,881  | 5,295,507  |
| Net authority used, end of year .....   | 11,175,159 | 8,539,397  |
| Authority limit .....   | 20,000,000 | 12,000,000 |
| Unused authority carried forward .....  | 8,824,841  | 3,460,603  |



## Appendix 4—Continued

## National Film Board—Continued

## AUDITOR'S REPORT

THE HONOURABLE FRANCIS FOX, P.C., M.P.  
MINISTER OF COMMUNICATIONS

I have examined the balance sheet of the National Film Board as at March 31, 1982 and the statements of operations, accumulated deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

RAYMOND DUBOIS  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Ontario  
June 11, 1982

## BALANCE SHEET AS AT MARCH 31, 1982

| ASSETS                                      | 1982       | 1981       | LIABILITIES                                  | 1982        | 1981        |
|---|------------|------------|--|-------------|-------------|
|   | \$         | \$         |  | \$          | \$          |
| Current                                     |            |            | Current                                      |             |             |
| Cash.....                                   | 184,979    | 386,160    | Accounts payable                             |             |             |
| Parliamentary appropriation receivable..... | 258,215    | 409,017    | Government of Canada.....                    | 389,693     | 231,993     |
| Accounts receivable                         |            |            | Outside parties.....                         | 4,027,987   | 4,068,195   |
| Government of Canada.....                   | 4,497,987  | 4,040,393  | Accrued salaries and vacation pay.....       | 1,875,148   | 2,074,631   |
| Outside parties.....                        | 2,579,390  | 1,397,746  | Advances on productions.....                 | 23,691      | 50,968      |
| Inventories (Note 3).....                   | 2,182,306  | 2,212,141  |  | 6,316,519   | 6,425,787   |
| Prepaid expenses.....                       | 407,882    | 339,104    | Accrued employee termination benefits.....   | 5,310,393   | 4,518,211   |
|   | 10,110,759 | 8,784,561  |  |             |             |
| Fixed assets                                |            |            | EQUITY OF CANADA                             |             |             |
| Equipment.....                              | 15,064,685 | 13,755,578 | Accumulated net charge against the Revolving |             |             |
| Office equipment and furniture.....         | 2,421,934  | 2,002,050  | Fund's authority.....                        | 12,210,285  | 10,081,729  |
| Motor vehicles and garage equipment.....    | 122,033    | 146,153    | Accumulated deficit.....                     | (6,597,839) | (6,047,320) |
|   | 17,608,652 | 15,903,781 |  | 5,612,446   | 4,034,409   |
| Accumulated depreciation.....               | 10,480,053 | 9,709,935  |  |             |             |
|   | 7,128,599  | 6,193,846  |  |             |             |
|   | 17,239,358 | 14,978,407 |  | 17,239,358  | 14,978,407  |

The accompanying notes are an integral part of the financial statements.

Approved by Management:

MARC DEVLIN  
*Director of Administration*

JAMES de BEAUJEU DOMVILLE  
*Government Film Commissioner*

Approved on behalf of the Board:

MERVIN I. CHERTKOW  
*Member*

JOHN F. GODFREY  
*Member*

## Appendix 4—Continued

## National Film Board—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982              | 1981              |
|---|-------------------|-------------------|
|   | \$                | \$                |
| <b>Expenses</b>   |                   |                   |
| Production of films and other visual material                         |                   |                   |
| Board's program .....   | 27,953,450        | 25,008,326        |
| Government of Canada .....  | 9,657,882         | 7,835,282         |
| Outside parties .....   | 1,491,661         | 1,369,346         |
| Distribution of films and other visual material—Board's program ..... | 16,201,087        | 13,023,485        |
| Services and film prints  |                   |                   |
| Government of Canada .....  | 1,735,565         | 1,741,936         |
| Outside parties .....   | 1,034,593         | 1,239,935         |
| Administration .....  | 7,327,032         | 6,973,312         |
| Research and development .....  | 616,609           | 619,846           |
|   | <u>66,017,879</u> | <u>57,811,468</u> |
| <b>Revenues</b>   |                   |                   |
| Production of films and other visual material                         |                   |                   |
| Government of Canada .....  | 10,094,356        | 8,268,463         |
| Outside parties .....   | 1,967,535         | 1,659,217         |
| Services and film prints  |                   |                   |
| Government of Canada .....  | 1,918,466         | 1,869,362         |
| Outside parties .....   | 2,509,467         | 2,178,811         |
| Rentals, royalties and miscellaneous                                  |                   |                   |
| Government of Canada .....  | 7,767             | 81,875            |
| Outside parties .....   | 1,804,460         | 2,059,404         |
|   | <u>18,302,051</u> | <u>16,117,132</u> |
| Cost of operations for the year .....                                 | <u>47,715,828</u> | <u>41,694,336</u> |

STATEMENT OF ACCUMULATED DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982                | 1981                |
|--|---------------------|---------------------|
|  | \$                  | \$                  |
| Balance at beginning of year .....   | 6,047,320           | 5,480,702           |
| Cost of operations for the year .....  | 47,715,828          | 41,694,336          |
| Transfer of the increase (decrease) in the net book value of fixed assets to the accumulated net charge against the Revolving Fund's authority ..... | 934,753             | (35,231)            |
|  | <u>54,697,901</u>   | <u>47,139,807</u>   |
| Parliamentary appropriation .....  | (48,100,062)        | (40,790,806)        |
| Write-off of deficit of the Canadian Government Photo Centre .....   |                     | (301,681)           |
|  | <u>(48,100,062)</u> | <u>(41,092,487)</u> |
| Balance at end of year .....   | <u>6,597,839</u>    | <u>6,047,320</u>    |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982              | 1981              |
|--|-------------------|-------------------|
|  | \$                | \$                |
| <b>Sources of working capital</b>                                  |                   |                   |
| Parliamentary appropriation .....                                  | 48,100,062        | 40,790,806        |
| Charge against the Revolving Fund's authority .....                | 1,193,803         | 827,810           |
| Proceeds from disposal of fixed assets .....                       | 8,804             | 47,520            |
| Write-off of deficit of the Canadian Government Photo Centre ..... |                   | 301,681           |
|  | <u>49,302,669</u> | <u>41,967,817</u> |
| <b>Uses of working capital</b>                                     |                   |                   |
| Operations   |                   |                   |
| Cost of operations for the year .....                              | 47,715,828        | 41,694,336        |
| Items not requiring an outlay of funds                             |                   |                   |
| Depreciation .....   | (1,047,733)       | (1,026,068)       |
| Increase in accrued employee termination benefits .....            | (792,182)         | (311,441)         |
| (Gain) loss on disposal of fixed assets .....                      | 12,198            | (60,265)          |
|  | <u>45,888,111</u> | <u>40,296,562</u> |
| Acquisition of fixed assets .....                                  | 1,979,092         | 1,098,622         |
|  | <u>47,867,203</u> | <u>41,395,184</u> |
| Increase in working capital .....                                  | 1,435,466         | 572,633           |
| Working capital at beginning of the year .....                     | 2,358,774         | 1,786,141         |
| Working capital at end of the year .....                           | <u>3,794,240</u>  | <u>2,358,774</u>  |
| <b>Changes in working capital components:</b>                      |                   |                   |
| Increase (decrease) in assets                                      |                   |                   |
| Cash .....   | (201,181)         | 356,520           |
| Parliamentary appropriation receivable .....                       | (150,802)         | (913,986)         |
| Accounts receivable .....  | 1,639,238         | 961,885           |
| Inventories .....  | (29,835)          | 765,942           |
| Prepaid expenses .....   | 68,778            | 62,519            |
| Decrease (increase) in liabilities                                 |                   |                   |
| Accounts payable .....   | (117,492)         | 64,617            |
| Accrued salaries and vacation pay .....                            | 199,483           | (722,713)         |
| Advances on productions .....                                      | 27,277            | (2,151)           |
|  | <u>1,435,466</u>  | <u>572,633</u>    |



**Appendix 4—Concluded****National Film Board—Concluded****NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982****1. Authority and activities**

The National Film Board was established in 1950 under the National Film Act to initiate and promote the production and distribution of films in the national interest and in particular:

- (a) to produce and distribute, and to promote the production and distribution of films designed to interpret Canada to Canadians and to other nations;
- (b) to represent the Government of Canada in its relations with persons engaged in commercial motion picture film activity in connection with motion picture films for the Government or any department thereof;
- (c) to engage in research in film activity and to make available the results thereof to persons engaged in the production of films;
- (d) to advise the Governor in Council in connection with film activities; and
- (e) to discharge such other duties relating to film activity as the Governor in Council may direct it to undertake.

The Board, through the operation of a revolving fund having a permanent continuing authority from Parliament, can make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and interim financing of accumulated operating deficits, the total of which is not to exceed \$20,000,000 (\$12,000,000 in 1981) at any one time.

**2. Significant accounting policies****(a) Production of films and other visual material**

The cost of productions is charged to operations in the year the expenses are incurred, subject to adjustments for productions in process as described below.

Such costs are classified on the basis of the type of sponsorship as follows:

**Board's program**

Costs of productions for the Board's program and, for productions partially sponsored and partially for the Board's program, the excess of costs over the sponsors' contribution.

**Government of Canada and outside parties**

Costs of productions entirely for their account, and sponsored costs of productions partially sponsored and partially for the Board's program.

For productions in process which are entirely or partially sponsored, the cumulative excess of advances received over costs incurred is recorded as advances on productions, and the cumulative excess of costs incurred over advances invoiced is recorded as work in process under inventories up to the amount of the sponsors' unbilled balance.

The cost of prints made for sale purposes is recorded as inventories. The cost of other prints is expensed on a current basis.

**(b) Inventories**

Productions in process are carried at the amounts recoverable from sponsors.

Materials and supplies are carried at the lower of the average cost and replacement value.

Film prints and other visual material held for resale are carried at the average direct cost of production.

**(c) Fixed assets**

Fixed assets are carried at cost. Depreciation is calculated on the straight line method over the estimated useful life of the assets, generally five to ten years. No depreciation is provided for during the year of acquisition.

**(d) Parliamentary appropriation**

The parliamentary appropriation is recorded in the Statement of Accumulated Deficit in the year to which it applies. Any unspent balance lapses, if not used generally in the 30 days following the end of the fiscal year.

**(e) Employee termination benefits**

On termination of employment, employees of the Board are entitled to certain benefits provided for under their collective agreements and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

**(f) Pension plan**

Employees of the Board participate in the superannuation plan administered by the Government of Canada. The employees and the Board contribute equally to the cost of the plan. This contribution represents the total liability of the Board. Contributions in respect of current service are expensed during the year in which services are rendered. With respect to admissible past service, contributions are expensed when paid; the terms of payment are set by the applicable purchase conditions, generally over the number of years of service remaining prior to retirement.

**3. Inventories**

|   | 1982             | 1981             |
|---|------------------|------------------|
|   | \$               | \$               |
| Productions in process .....                                | 531,823          | 577,427          |
| Material and supplies.....                                  | 1,385,155        | 1,281,238        |
| Film prints and other visual material held for resale ..... | 265,328          | 353,476          |
|   | <u>2,182,306</u> | <u>2,212,141</u> |

**4. Depreciation**

Depreciation of fixed assets amounting to \$1,047,733 (\$1,026,068 in 1981) has been charged to the year's operations.

**5. Contingency**

A legal action amounting to \$1,606,130 has been instituted against the Board by a former employee for an alleged unjustified dismissal. This action is being contested; no provision has been taken in the accounts.

## Appendix 5

## National Museums of Canada

(Established by the National Museums Act)

## AUDITOR'S REPORT

DR. SEAN MURPHY

CHAIRMAN OF THE BOARD OF TRUSTEES

NATIONAL MUSEUMS OF CANADA

I have examined the balance sheet of the National Museums of Canada as at March 31, 1982 and the statements of operations, equity of Canada and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements, applied on a basis consistent with that of the preceding year.

E. ROWE

Deputy Auditor General

for the Auditor General of Canada

Ottawa, Ontario  
June 24, 1982

## BALANCE SHEET AS AT MARCH 31, 1982

| ASSETS                                       | 1982       | 1981       | LIABILITIES AND EQUITY                   | 1982       | 1981       |
|--|------------|------------|--|------------|------------|
|  | \$         | \$         |  | \$         | \$         |
| Current                                      |            |            | Current                                  |            |            |
| Deposit with Receiver General (Note 3) ..... | 3,791,759  | 2,644,764  | Accounts payable and accrued liabilities |            |            |
| Accounts receivable .....                    | 219,395    | 280,778    | (Note 3) .....                           | 3,395,291  | 2,628,338  |
| Inventories (Note 4) .....                   | 1,559,039  | 2,305,675  | Accrued vacation pay .....               | 1,881,037  | 1,504,003  |
|  | 5,570,193  | 5,231,217  | Deferred parliamentary appropriation     |            |            |
| Trust Account (Schedule 1) .....             | 329,683    | 304,607    | (Note 6) .....                           | 373,010    |            |
| Fixed assets (Note 5) .....                  | 8,383,425  | 8,456,902  |  | 5,649,338  | 4,132,341  |
|  |            |            | Trust Account (Schedule 1) .....         | 329,683    | 304,607    |
|  |            |            |  | 5,979,021  | 4,436,948  |
|  |            |            | Equity of Canada .....                   | 8,304,280  | 9,555,778  |
|  | 14,283,301 | 13,992,726 |  | 14,283,301 | 13,992,726 |

Approved by Management:

IAN CLARK

Secretary-General

J. COULOMBE

Assistant Secretary-General

Approved by the Board:

SEAN B. MURPHY

Trustee

J. MORIN

Trustee



## Appendix 5—Continued

## National Museums of Canada—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982       | 1981       |
|---|------------|------------|
|   | \$         | \$         |
| Expenses  |            |            |
| Operating (Schedule 2) .....  | 55,537,041 | 51,589,484 |
| Grants and contributions .....  | 9,091,521  | 9,332,334  |
| Purchase of objects for the collection of the Corporation .....           | 2,670,968  | 2,583,555  |
|   | 67,299,530 | 63,505,373 |
| Revenues  |            |            |
| Refunds of previous years' expenditure (Note 7) ..                        | 81,657     | 29,464     |
| Interest income .....   |            | 268,295    |
| Miscellaneous .....   | 106,840    | 78,090     |
|   | 188,497    | 375,849    |
| Cost of operations .....  | 67,111,033 | 63,129,524 |
| Provided by:  |            |            |
| Parliamentary appropriations (Note 6)                                     |            |            |
| Operating .....   | 45,565,029 | 41,657,289 |
| Grants and contributions .....  | 9,091,521  | 9,332,334  |
| Statutory—Contributions to employee benefit plans .....                   | 3,874,000  | 3,025,000  |
| Services provided without charge by government departments (Note 8) ..... | 7,507,000  | 7,071,000  |
|   | 66,037,550 | 61,085,623 |
| Excess of cost of operations over appropriations .....                    | 1,073,483  | 2,043,901  |

STATEMENT OF EQUITY OF CANADA  
FOR YEAR ENDED MARCH 31, 1982

|  | 1982      | 1981       |
|--|-----------|------------|
|  | \$        | \$         |
| Balance at beginning of the year   |           |            |
| As previously reported .....   | 9,555,778 | 2,024,931  |
| Adjustments giving effect to the change from the cash basis to the accrual basis ..... |           | 11,314,047 |
| As restated .....  | 9,555,778 | 13,338,978 |
| Less:  |           |            |
| Excess of cost of operations over appropriations .....                                 | 1,073,483 | 2,043,901  |
| Revenue transferred to Receiver General .....  | 178,015   | 107,554    |
| Transfer to Consolidated Revenue Fund pursuant to the Adjustment of Accounts Act ..... |           | 1,631,745  |
| Balance at end of the year .....   | 8,304,280 | 9,555,778  |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR YEAR ENDED MARCH 31, 1982

|  | 1982       | 1981       |
|--|------------|------------|
|  | \$         | \$         |
| Funds provided   |            |            |
| Parliamentary appropriations   |            |            |
| Operating .....  | 45,565,029 | 41,657,289 |
| Grants and contributions .....   | 9,091,521  | 9,332,334  |
| Statutory—Contributions to employee benefit plans .....                                    | 3,874,000  | 3,025,000  |
|  | 58,530,550 | 54,014,623 |
| Funds applied  |            |            |
| Cost of operations .....   | 67,111,033 | 63,129,524 |
| Less: items not requiring an outlay of funds   |            |            |
| Services provided without charge by government departments .....                           | 7,507,000  | 7,071,000  |
| Depreciation .....   | 1,426,409  | 2,713,423  |
|  | 58,177,624 | 53,345,101 |
| Purchase of fixed assets .....   | 1,352,932  | 790,950    |
| Revenue transferred to Receiver General .....  | 178,015    | 107,554    |
| Transfer to the Consolidated Revenue Fund pursuant to the Adjustment of Accounts Act ..... |            | 1,631,745  |
|  | 59,708,571 | 55,875,350 |
| Decrease in working capital .....  | 1,178,021  | 1,860,727  |
| Working capital at beginning of the year .....   | 1,098,876  | 2,959,603  |
| Working capital (deficiency) at end of the year .....                                      | (79,145)   | 1,098,876  |

## Appendix 5—Continued

## National Museums of Canada—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982

## 1. Authority and objectives

The National Museums of Canada was established by the National Museums Act in 1968 and is a departmental Crown corporation dependent on annual parliamentary appropriations. Its objectives are to demonstrate the products of nature and the works of man, with special but not exclusive reference to Canada, to promote interest in them throughout Canada and to disseminate knowledge of them.

The Corporation comprises the National Gallery of Canada, the National Museum of Man, the National Museum of Natural Sciences, the National Museum of Science and Technology, Corporate Management, as well as National Programmes including National Museums Assistance.

## 2. Significant accounting policies

## (a) Basis of accounting

Expenses, revenues and parliamentary appropriations are accounted for using the accrual basis of accounting, except for refunds of previous years' expenditure, employee termination benefits, and the trust account which are recorded on a cash basis.

## (b) Inventories

Books, pamphlets, replicas and other materials and publications in process are carried at the lower of cost and net realizable value.

## (c) Fixed assets

Fixed assets are carried at cost and are depreciated using the straight-line basis over their estimated useful life as follows:

|                      |               |
|----------------------|---------------|
| Equipment            | 5 to 12 years |
| Building renovations | 25 years      |
| Office furniture     | 8 to 10 years |

The cost of the Discovery Train less its residual value has been fully depreciated over a three-year period.

## (d) Collection

Objects purchased for the collection of the Corporation are recorded as expenses in the year of acquisition. Objects donated to the Corporation are not recorded in the accounts.

## (e) Services provided without charge

Services provided without charge by government departments are included in operating expenses.

## (f) Pension plan

The Corporation's employees participate in the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the plan are made by both employees and the Corporation and are recorded on a current basis.

## 3. Correction to prior year

Deposit with Receiver General and accounts payable at March 31, 1981 were understated by \$2,214,769; this had no effect on the results of operations. The 1981 balance sheet items have been restated accordingly.

## 4. Inventories

|  | 1982             | 1981             |
|--|------------------|------------------|
|  | \$               | \$               |
| Books, pamphlets, replicas and other materials | 1,397,555        | 2,168,240        |
| Publications in process                        | 161,484          | 137,435          |
|  | <u>1,559,039</u> | <u>2,305,675</u> |

During the current year, the Corporation revised its estimate of the obsolescence of its inventories. As a result, books and pamphlets are now expected to be obsolete after five years. Accordingly, the value of the inventory of books and pamphlets at March 31, 1982 has been reduced by \$700,000. This amount has been included in the cost of sales for the 1982 fiscal year.

## 5. Fixed assets

|                      | 1982              |                          | 1981             |                  |
|----------------------|-------------------|--------------------------|------------------|------------------|
|                      | Cost              | Accumulated depreciation | Net book value   | Net book value   |
|                      | \$                | \$                       | \$               | \$               |
| Equipment            | 6,786,322         | 4,159,912                | 2,626,410        | 2,496,706        |
| Building renovations | 4,964,345         | 1,221,337                | 3,743,008        | 3,932,540        |
| Discovery Train      | 4,946,971         | 3,946,971                | 1,000,000        | 1,000,000        |
| Office furniture     | 2,612,084         | 1,598,077                | 1,014,007        | 1,027,656        |
|                      | <u>19,309,722</u> | <u>10,926,297</u>        | <u>8,383,425</u> | <u>8,456,902</u> |

## 6. Parliamentary appropriations

|                  | Department of Communications |                   |                          |                  |
|------------------|------------------------------|-------------------|--------------------------|------------------|
|                  | Operating expenditures       |                   | Grants and contributions |                  |
|                  | Vote 75<br>1982              | Vote 100<br>1981  | Vote 80<br>1982          | Vote 105<br>1981 |
|                  | \$                           | \$                | \$                       | \$               |
| Authorized by:   |                              |                   |                          |                  |
| Parliament       | 45,670,813                   | 41,905,000        | 8,852,700                | 8,530,500        |
| Supplemented by: |                              |                   |                          |                  |
| Treasury Board   |                              |                   |                          |                  |
| Vote 5           | 1,498,124                    | 436,860           |                          |                  |
| Vote 10          | 276,165                      |                   | 510,157                  | 876,534          |
| Vote 30          | 115,500                      |                   |                          |                  |
|                  | <u>47,560,602</u>            | <u>42,341,860</u> | <u>9,362,857</u>         | <u>9,407,034</u> |
| Less:            |                              |                   |                          |                  |
| Amount lapsed    | 1,622,563                    | 684,571           | 271,336                  | 74,700           |
| Amount deferred  | 373,010                      |                   |                          |                  |
| Amount used      | <u>45,565,029</u>            | <u>41,657,289</u> | <u>9,091,521</u>         | <u>9,332,334</u> |

The amount of \$373,010 deferred represents the funds available for the purchase of objects for the collection of the Corporation until 1984.

## 7. Refunds of previous years' expenditure

In addition to the accounts receivable reflected in the financial statements, there is an outstanding amount for refunds of previous years' expenditure of \$84,412 (1981—\$238,246). When collected, the latter will be transferred to the Consolidated Revenue Fund and will not be available for use by the Corporation.



## Appendix 5—Concluded

## National Museums of Canada—Concluded

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982—Concluded

## 8. Services provided without charge by government departments

|   | 1982             | 1981             |
|---|------------------|------------------|
|   | \$               | \$               |
| Accommodation .....                       | 6,835,000        | 6,519,000        |
| Employee insurance premiums .....         | 445,000          | 328,000          |
| Accounting and cheque issue service ..... | 191,000          | 194,000          |
| Employee compensation payments .....      | 36,000           | 30,000           |
|   | <u>7,507,000</u> | <u>7,071,000</u> |

## 9. Long-term leases

The Corporation has entered into various lease arrangements for communication and data processing equipment. The future annual commitment under these leases is approximately \$190,000. The leases will expire in April 1984.

## 10. Contingency

Legal proceedings against the Corporation have been instituted. The claimant seeks relief in the amount of \$423,000 in respect of damages allegedly suffered as a result of a contribution agreement. In addition, other compensations are being sought, the amount of which cannot be determined at this time. This action is being contested and the ultimate outcome is uncertain. Eventual disbursements will be charged to the period in which they occur.

## 11. Comparative figures

Certain comparative figures have been reclassified to conform to current year's presentation.

SCHEDULE OF TRANSACTIONS IN TRUST ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1982

SCHEDULE 1

|   | 1982           | 1981           |
|---|----------------|----------------|
|   | \$             | \$             |
| <b>Receipts</b>   |                |                |
| Gifts and bequests .....  | 112,274        | 150,146        |
| Grant under Section 29 of the Cultural Property<br>Export and Import Act .....  | 64,686         | 142,834        |
| Bequests from the provinces and the private sector for<br>the acquisition and fabrication of the Discovery<br>Train ..... |                | 40,000         |
| Interest income .....   | 50,747         | 26,898         |
|   | <u>227,707</u> | <u>359,878</u> |
| <b>Disbursements</b>  |                |                |
| Purchase of objects for the collection of the Corpora-<br>tion .....  | 81,626         | 172,625        |
| Reimbursement to the Consolidated Revenue Fund<br>for Discovery Train expenditures .....                                  | 50,955         |                |
| Other .....   | 70,050         | 16,218         |
|   | <u>202,631</u> | <u>188,843</u> |
| Excess of receipts over disbursements .....   | 25,076         | 171,035        |
| Balance at beginning of the year .....  | 304,607        | 133,572        |
| Balance at end of the year, represented by deposit with<br>Receiver General .....   | 329,683        | 304,607        |

SCHEDULE OF OPERATING EXPENSES  
FOR THE YEAR ENDED MARCH 31, 1982

SCHEDULE 2

|  | 1982              | 1981              |
|--|-------------------|-------------------|
|  | \$                | \$                |
| Salaries and wages .....                       | 26,570,840        | 23,078,320        |
| Employee benefits .....                        | 5,416,617         | 4,060,067         |
| Accommodation .....                            | 6,835,000         | 6,519,000         |
| Professional and special services .....        | 5,490,684         | 6,476,891         |
| Depreciation .....                             | 1,426,409         | 2,713,423         |
| Travel—Staff .....                             | 1,338,294         | 1,416,574         |
| Materials and supplies .....                   | 1,324,633         | 1,177,615         |
| Protective services .....                      | 1,140,918         | 956,596           |
| Repairs and upkeep of equipment .....          | 936,434           | 543,612           |
| Publications and bookstores (Schedule 3) ..... | 913,987           | 154,049           |
| Office supplies and equipment .....            | 910,636           | 956,765           |
| Communications .....                           | 819,176           | 742,887           |
| Rentals .....                                  | 434,834           | 407,769           |
| Travel—Other than staff .....                  | 408,692           | 844,093           |
| Purchase of books .....                        | 314,110           | 326,556           |
| Publications .....                             | 294,338           | 179,779           |
| Freight, express and cartage .....             | 241,500           | 230,117           |
| Advertising .....                              | 194,432           | 174,701           |
| Accounting and cheque issue service .....      | 191,000           | 194,000           |
| Postage .....                                  | 176,497           | 172,116           |
| Design and display .....                       | 87,959            | 255,160           |
| Educational film and film clips .....          | 64,240            | 6,080             |
| Miscellaneous .....                            | 5,811             | 3,314             |
|  | <u>55,537,041</u> | <u>51,589,484</u> |

SCHEDULE OF OPERATIONS—PUBLICATIONS  
AND BOOKSTORES FOR THE YEAR  
ENDED MARCH 31, 1982

SCHEDULE 3

|  | 1982             | 1981             |
|--|------------------|------------------|
|  | \$               | \$               |
| <b>Revenues</b>                        |                  |                  |
| Sales .....                            | 1,025,091        | 1,005,981        |
| Royalties .....                        | 26,370           | 57,144           |
|  | <u>1,051,461</u> | <u>1,063,125</u> |
| Cost of sales (Note 4) .....           | 1,847,027        | 1,021,830        |
| Gross profit (loss) .....              | <u>(795,566)</u> | <u>41,295</u>    |
| <b>Expenses</b>                        |                  |                  |
| Administration .....                   | 49,836           | 161,445          |
| Advertising .....                      | 37,402           | 12,286           |
| Commissions .....                      | 31,183           | 21,613           |
|  | <u>118,421</u>   | <u>195,344</u>   |
| Excess of expenses over revenues ..... | <u>(913,987)</u> | <u>(154,049)</u> |

## Appendix 6

## Social Sciences and Humanities Research Council

## AUDITOR'S REPORT

THE HONOURABLE FRANCIS FOX, P.C., M.P.  
MINISTER OF COMMUNICATIONS

AND

MR. ANDRÉ FORTIER, PRESIDENT  
SOCIAL SCIENCES AND HUMANITIES  
RESEARCH COUNCIL

I have examined the statement of operations of the Social Sciences and Humanities Research Council for the year ended March 31, 1982. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of the operations of the Council for the year ended March 31, 1982 in accordance with the accounting policies set out in Note 2 to the financial statement, applied on a basis consistent with that of the preceding year.

RAYMOND DUBOIS  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Ontario  
June 24, 1982

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|                               | 1982       | 1981       |   | 1982       | 1981       |
|-------------------------------|------------|------------|---|------------|------------|
|                               | \$         | \$         |   | \$         | \$         |
| <b>Expenditure</b>            |            |            | <b>Provided for by:</b>   |            |            |
| Grants (Schedule I) .....     | 42,150,000 | 37,756,928 | Parliamentary appropriations (Note 3)                               |            |            |
| Operating (Schedule II) ..... | 4,736,752  | 4,350,232  | Grants .....  | 42,150,000 | 37,756,928 |
|                               |            |            | Operating expenditures .....  | 4,065,352  | 3,635,902  |
|                               |            |            | Statutory—Contributions to employee benefit plans .....             | 390,000    | 303,000    |
|                               |            |            | Government departments which provided services without charge ..... | 281,400    | 411,330    |
|                               | 46,886,752 | 42,107,160 |   | 46,886,752 | 42,107,160 |

Approved by:

ANDRÉ FORTIER  
*President*

GASTON BOULIANE  
*Treasurer*



## Appendix 6—Continued

Social Sciences and Humanities Research Council—  
ContinuedNOTES TO FINANCIAL STATEMENT  
MARCH 31, 1982

## 1. Objective and operations of the Council

The Council was established by the Social Sciences and Humanities Research Council Act and commenced operations on April 1, 1978. Its objective is to promote and assist research and scholarship in the social sciences and humanities. The Council is a schedule B departmental Crown corporation and is funded through parliamentary appropriations which provide for its grants and operating expenditures. It also administers an endowment fund known as the Queen's Fellowship Fund.

## 2. Significant accounting policies

## (a) Expenditure

Grants expenditure is reported on a cash basis and represents actual disbursements to March 31, 1982 for those provided in the Main Estimates, and to April 30, 1982 for those provided in the Supplementary Estimates (E). Operating expenditure is recorded on a cash basis modified to include payments made in April relating to work performed, goods received or services rendered prior to April 1. The amounts are then adjusted to reflect payables at year end still unpaid by April 30. Acquisition of office machinery and equipment is recorded as operating expenditure in the year of purchase.

## (b) Revenue

Revenue is recorded on a cash basis.

## (c) Services provided without charge by government departments

Amounts for services provided without charge by government departments are included in operating expenditure.

## (d) Employee termination benefits

Employee termination benefits are expensed in the year of payment.

## (e) Pension plan

The Council's employees participate in the Public Service Superannuation Plan, which is administered by the Government of Canada. Contributions to the Plan are made by both employees and the Council, and are recorded on a current basis.

## 3. Parliamentary appropriations

|                                      | Grants                                     |                                   | Operating expenditures                     |                                   |
|--------------------------------------|--|-----------------------------------|--|-----------------------------------|
|                                      | Communica-<br>tions<br>Votes 95<br>and 95e | Secretary<br>of State<br>Vote 125 | Communica-<br>tions<br>Votes 90<br>and 90e | Secretary<br>of State<br>Vote 120 |
|                                      | 1982                                       | 1981                              | 1982                                       | 1981                              |
|                                      | \$   | \$                                | \$   | \$                                |
| Main Estimates.....                  | 41,225,000                                 | 37,766,000                        | 4,040,000                                  | 3,636,000                         |
| Supplementary<br>Estimates (E) ..... | 925,000                                    |                                   | 75,000                                     |                                   |
|                                      | 42,150,000                                 | 37,766,000                        | 4,115,000                                  | 3,636,000                         |
| Amount lapsed .....                  |  | 9,072                             | 49,648                                     | 98                                |
| Amount spent .....                   | 42,150,000                                 | 37,756,928                        | 4,065,352                                  | 3,635,902                         |

## 4. Supplementary information

## (a) Refunds of previous years' expenditure

Refunds of previous years' expenditure amounting to \$258,694 (1981—\$199,227) were remitted to the Receiver General for Canada and are not reflected in this statement.

## (b) Accounts receivable

Accounts receivable from award holders amounting to \$98,703 (1981—\$93,873) are not reflected in this statement.

## (c) Queen's Fellowship Fund

In March 1979, the Council received from the Canada Council the administration and control of the Queen's Fellowship Fund, the interest and future earnings from which are to be used for the payment of fellowships to graduate students in certain fields of Canadian studies. The movement in this fund is not reflected in this statement.

|                                       | 1982    | 1981    |
|---------------------------------------|---------|---------|
|                                       | \$      | \$      |
| Balance at beginning of the year..... | 323,474 | 308,009 |
| Interest received .....               | 36,773  | 36,752  |
|                                       | 360,247 | 344,761 |
| Fellowship awards .....               | 33,957  | 21,287  |
| Balance at end of the year .....      | 326,290 | 323,474 |

SCHEDULE OF GRANTS EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1982

SCHEDULE I

|  | 1982       | 1981       |
|--|------------|------------|
|  | \$         | \$         |
| Fellowships.....   | 15,500,699 | 14,309,209 |
| Research grants.....   | 11,061,176 | 8,044,763  |
| Negotiated grants.....   | 6,414,580  | 8,313,074  |
| Research communications grants .....   | 4,329,040  | 4,454,558  |
| Strategic grants.....  | 3,729,369  | 1,876,453  |
| International exchanges .....  | 814,694    | 614,853    |
| Special grants .....   | 275,442    | 120,018    |
| Jules and Gabrielle Léger fellowship .....   | 25,000     | 24,000     |
| Academic exchange programs .....   | 11,572     | 1,125,463  |
|  | 42,161,572 | 38,882,391 |
| Less: recoveries of grants expenditure for academ-<br>ic exchange programs—Department of<br>External Affairs ..... | 11,572     | 1,125,463  |
|  | 42,150,000 | 37,756,928 |

## Appendix 6—Concluded

Social Sciences and Humanities Research Council—  
ConcludedSUMMARY OF OPERATING EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1982

## SCHEDULE II

|   | 1982      | 1981      |
|---|-----------|-----------|
|   | \$        | \$        |
| Salaries and wages .....  | 2,552,005 | 2,248,261 |
| Employee benefits .....   | 438,000   | 337,000   |
| Panel, committee meetings and assessment fees .....                         | 446,813   | 483,894   |
| Accommodation .....   | 220,000   | 211,530   |
| Material and supplies .....   | 208,099   | 210,258   |
| Rental of machinery, equipment and facilities .....                         | 129,378   | 118,580   |
| Acquisition of office machinery and equipment .....                         | 104,717   | 23,246    |
| Council meetings .....  | 102,021   | 91,759    |
| Other professional and special services .....                               | 96,929    | 239,588   |
| Advertising and publications .....  | 88,467    | 145,449   |
| Telephone and telegraph .....   | 82,391    | 69,415    |
| Postage and freight .....   | 79,930    | 72,989    |
| Data processing .....   | 63,702    | 74,544    |
| Program evaluation .....  | 52,579    | 70,550    |
| Travel and removal—Staff .....  | 49,654    | 58,499    |
| Repairs and maintenance of equipment .....                                  | 22,067    | 11,655    |
|   | 4,736,752 | 4,467,217 |
| Less: recoveries of operating expenditure for<br>academic exchange programs |           |           |
| Department of External Affairs .....  |           | 115,337   |
| Government of Manitoba .....  |           | 1,648     |
|   |           | 116,985   |
|   | 4,736,752 | 4,350,232 |





# SECTION 3

**1981-82  
PUBLIC ACCOUNTS**

## **Consumer and Corporate Affairs**

**Department  
Restrictive Trade Practices Commission**

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## **CONSUMER AND CORPORATE AFFAIRS**

### **Department**

#### **Objective**

- To maintain confidence in the integrity and viability of the market economy in Canada.

### **Restrictive Trade Practices Commission**

#### **Objective**

- To maintain free and open competitive conditions in the market economy, to eliminate certain practices in restraint of trade and afford protection against false and misleading advertising.



## Use of Appropriations

| Vote  | Program  |    |            |
|---|--|----|------------|
| <b>DEPARTMENT</b>                             |  |    |            |
|   | <b>Budgetary</b>   |    |            |
| 1   | Program expenditures, the grants listed in the Estimates and contributions ..... | \$ | 80,859,000 |
|   | 1c .....   |    | 4,368,000  |
|   | 1e .....   |    | 1,800,000  |
|   | Transfer from TB Vote 10 <sup>(1)</sup> .....                                    |    | 260,203    |
| Stat  | Minister of Consumer and Corporate Affairs—Salary and motor car allowance .....  |    |            |
| Stat  | Contributions to employee benefit plans .....                                    |    |            |
| Stat  | Refunds of amounts credited to revenue in previous years .....                   |    |            |
|   | <b>Total program—Budgetary</b> .....   |    |            |
| <b>RESTRICTIVE TRADE PRACTICES COMMISSION</b> |  |    |            |
|   | <b>Budgetary</b>   |    |            |
| 5   | Program expenditures .....   | \$ | 911,000    |
|   | 5c .....   |    | 675,000    |
|   | 5e .....   |    | 100,000    |
|   | Transfer from TB Vote 5 <sup>(1)</sup> .....                                     |    | 100,000    |
| Stat  | Contributions to employee benefit plans .....                                    |    |            |
|   | <b>Total program—Budgetary</b> .....   |    |            |
|   | <b>Total Budgetary</b> .....   |    |            |

(1) Treasury Board Vote 5 government contingencies.  
Treasury Board Vote 10 student summer and youth employment.

**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

| PROGRAM   | Year    | Expenditures | Less:<br>Receipts<br>credited<br>to<br>revenue | Add:<br>Accommoda-<br>tion<br>provided<br>without charge<br>by<br>Public Works | Add:<br>Other<br>services<br>provided<br>without charge<br>by other<br>departments | Total<br>cost of<br>programs |
|---|---------|--------------|--|--|--|------------------------------|
| <b>DEPARTMENT</b> .....                             | 1981-82 | 93,968       | 28,081   | 6,212  | 1,452  | 73,551                       |
|   | 1980-81 | 76,534       | 26,792   | 6,195  | 1,085  | 57,022                       |
| <b>RESTRICTIVE TRADE PRACTICES COMMISSION</b> ..... | 1981-82 | 1,611        |  | 65   | 10   | 1,686                        |
|   | 1980-81 | 768          |  | 59   | 7  | 834                          |
| <b>Total</b> .....                                  | 1981-82 | 95,579       | 28,081   | 6,277  | 1,462  | 75,237                       |
|   | 1980-81 | 77,302       | 26,792   | 6,254  | 1,092  | 57,856                       |

| Appropriations           |                    |                   |                 |                   | Balances                 |                       |                 |                           |
|--------------------------|--------------------|-------------------|-----------------|-------------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |                   | Brought forward | Grand total       | Used in the current year |                       |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total             |                 |                   |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$                | \$              | \$                | \$                       | \$                    | \$              | \$                        |
| 87,287,203               |                    | 87,287,203        |                 | 87,287,203        | 84,755,280               | 2,531,923             |                 | 69,530,328                |
| 24,600                   | 18,375             | 42,975            |                 | 42,975            | 42,975                   |                       |                 |                           |
| 7,873,000                | 1,244,000          | 9,117,000         |                 | 9,117,000         | 9,117,000                |                       |                 | 6,949,000                 |
|                          | 52,805             | 52,805            |                 | 52,805            | 52,805                   |                       |                 | 54,847                    |
| <b>95,184,803</b>        | <b>1,315,180</b>   | <b>96,499,983</b> |                 | <b>96,499,983</b> | <b>93,968,060</b>        | <b>2,531,923</b>      |                 | <b>76,534,175</b>         |
|                          |                    |                   |                 |                   |                          |                       |                 |                           |
| 1,786,000                |                    | 1,786,000         |                 | 1,786,000         | 1,521,482                | 264,518               |                 | 702,690                   |
| 77,000                   | 13,000             | 90,000            |                 | 90,000            | 90,000                   |                       |                 | 65,000                    |
| <b>1,863,000</b>         | <b>13,000</b>      | <b>1,876,000</b>  |                 | <b>1,876,000</b>  | <b>1,611,482</b>         | <b>264,518</b>        |                 | <b>767,690</b>            |
| 97,047,803               | 1,328,180          | 98,375,983        |                 | 98,375,983        | 95,579,542               | 2,796,441             |                 | 77,301,865                |

### Programs by Activity—Budgetary

(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>   |                |              |                |              |                          |              |                |              |
| Administration .....  | 18,831         | 18,233       | 191            | 482          |                          |              | 19,022         | 18,715       |
| Consumer affairs.....   | 41,131         | 39,061       | 2,088          | 2,709        | 1,689                    | 1,632        | 44,908         | 43,402       |
| Corporate affairs.....  | 21,099         | 20,500       | 140            | 217          |                          |              | 21,239         | 20,717       |
| Combines investigation and competition policy .....               | 11,244         | 11,015       | 52             | 89           | 35                       | 30           | 11,331         | 11,134       |
|   | 92,305         | 88,809       | 2,471          | 3,497        | 1,724                    | 1,662        | 96,500         | 93,968       |
| Less: receipts credited to revenue .....                          | 27,940         | 28,081       |                |              |                          |              | 27,940         | 28,081       |
| Add: accommodation provided without charge by Public Works ..     | 6,212          | 6,212        |                |              |                          |              | 6,212          | 6,212        |
| other services provided without charge by other departments ..... | 1,452          | 1,452        |                |              |                          |              | 1,452          | 1,452        |
| Total cost of program .....                                       | 72,029         | 68,392       | 2,471          | 3,497        | 1,724                    | 1,662        | 76,224         | 73,551       |
| <b>RESTRICTIVE TRADE PRACTICES COMMISSION</b>                     |                |              |                |              |                          |              |                |              |
| Restrictive Trade Practices Commission .....                      | 1,847          | 1,516        | 29             | 95           |                          |              | 1,876          | 1,611        |
| Add: accommodation provided without charge by Public Works ..     | 65             | 65           |                |              |                          |              | 65             | 65           |
| other services provided without charge by other departments ..... | 10             | 10           |                |              |                          |              | 10             | 10           |
| Total cost of program .....                                       | 1,922          | 1,591        | 29             | 95           |                          |              | 1,951          | 1,686        |



**Grants and Contributions**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>   |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Consumer affairs</i>                                       |                           |                         |                         |
| Grant to the Consumers' Association of Canada .....           | 200                       | 200                     |                         |
| Grants to various consumer organizations .....                | 500                       | 500                     |                         |
|   | <i>700</i>                | <i>700</i>              |                         |
| Contributions   |                           |                         |                         |
| <i>Consumer affairs</i>                                       |                           |                         |                         |
| Contributions to various consumer organizations .....         | 989                       | 932                     | 896                     |
| <i>Combines investigation and competition policy</i>          |                           |                         |                         |
| Contributions to the International Economic Association ..... | 35                        | 30                      |                         |
|   | <i>1,024</i>              | <i>962</i>              | <i>896</i>              |
| <b>Total</b> .....  | <b>1,724</b>              | <b>1,662</b>            | <b>896</b>              |

**Budgetary Expenditure by Program and Standard Object**

(in thousands of dollars)

| STANDARD OBJECT   | Department    | Restrictive<br>Trade<br>Practices<br>Commission | Total         |
|---|---------------|---|---------------|
| (1) Salaries and wages .....                                      | 59,989        | 947   | 60,936        |
|   | <b>58,910</b> | <b>843</b>                                      | <b>59,753</b> |
|   | <i>51,608</i> | <i>521</i>                                      | <i>52,129</i> |
| (1) Other personnel costs .....                                   | 9,117         | 90  | 9,207         |
|   | <b>9,117</b>  | <b>90</b>                                       | <b>9,207</b>  |
|   | <i>6,949</i>  | <i>65</i>                                       | <i>7,014</i>  |
| (2) Transportation and communications .....                       | 6,211         | 149   | 6,360         |
|   | <b>5,908</b>  | <b>58</b>                                       | <b>5,966</b>  |
|   | <i>4,844</i>  | <i>31</i>                                       | <i>4,875</i>  |
| (3) Information .....   | 1,542         | 75  | 1,617         |
|   | <b>1,610</b>  | <b>110</b>                                      | <b>1,720</b>  |
|   | <i>1,188</i>  |   | <i>1,188</i>  |
| (4) Professional and special services .....                       | 11,209        | 466   | 11,675        |
|   | <b>8,994</b>  | <b>304</b>                                      | <b>9,298</b>  |
|   | <i>6,026</i>  | <i>129</i>                                      | <i>6,155</i>  |
| (5) Rentals .....   | 727           | 15  | 742           |
|   | <b>519</b>    | <b>22</b>                                       | <b>541</b>    |
|   | <i>442</i>    | <i>9</i>  | <i>451</i>    |
| (6) Purchased repair and upkeep .....                             | 689           | 87  | 776           |
|   | <b>788</b>    | <b>57</b>                                       | <b>845</b>    |
|   | <i>616</i>    | <i>1</i>  | <i>617</i>    |
| (7) Utilities, materials and supplies .....                       | 2,577         | 18  | 2,595         |
|   | <b>2,850</b>  | <b>32</b>                                       | <b>2,882</b>  |
|   | <i>2,284</i>  | <i>11</i>                                       | <i>2,295</i>  |
| (9) Construction and acquisition of machinery and equipment ..... | 2,471         | 29  | 2,500         |
|   | <b>3,497</b>  | <b>95</b>                                       | <b>3,592</b>  |
|   | <i>1,593</i>  | <i>1</i>  | <i>1,594</i>  |
| (10) Grants, contributions and other transfer payments .....      | 1,724         |   | 1,724         |
|   | <b>1,662</b>  |   | <b>1,662</b>  |
|   | <i>896</i>    |   | <i>896</i>    |
| (12) All other expenditures .....                                 | 244           |   | 244           |
|   | <b>113</b>    |   | <b>113</b>    |
|   | <i>88</i>     |   | <i>88</i>     |
| <b>Total net expenditures</b> .....                               | <b>96,500</b> | <b>1,876</b>                                    | <b>98,376</b> |
|   | <b>93,968</b> | <b>1,611</b>                                    | <b>95,579</b> |
|   | <i>76,534</i> | <i>768</i>                                      | <i>77,302</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.Amounts in *italic* type are 1980-81 expenditures.

## Revenue

| DEPARTMENT  | 1981-82    | 1980-81    | 1981-82 |    |
|---|------------|------------|---------|----|
|   | \$         | \$         | \$      | \$ |
| <b>Comparative Summary</b>  |            |            |         |    |
| Non-Tax Revenue—  |            |            |         |    |
| A Refunds of previous years' expenditure .....  | 32,034     | 43,577     |         |    |
| B Services and service fees .....   | 4,673,381  | 4,690,807  |         |    |
| C Privileges, licences and permits .....  | 19,631,254 | 19,855,132 |         |    |
| D Miscellaneous .....   | 3,744,581  | 2,202,683  |         |    |
| Total .....   | 28,081,250 | 26,792,199 |         |    |
|   | 1981-82    |            |         |    |
|   | \$         | \$         |         |    |
| <b>Details</b>  |            |            |         |    |
| Non-Tax Revenue—  |            |            |         |    |
| A Refunds of previous years' expenditure:   |            |            |         |    |
| Refunds of previous years' expenditure .....  | 19,719     |            |         |    |
| Adjustment to prior year's Payables at Year End (PAYE) .....  | 12,315     |            |         |    |
|   |            | 32,034     |         |    |
| B Services and service fees:  |            |            |         |    |
| Administration: court costs, \$273; certified copies, \$17,170; certificate of authentication, \$20; railway mortgages and sales, \$2,000 .....   | 19,463     |            |         |    |
| Consumer affairs: laboratory fees, electricity and gas, \$4,254; weights and measures, \$85,948; inspection fees, electricity and gas, \$1,468,954; weights and measures, \$1,039,620 .....                                     | 2,598,776  |            |         |    |
| Patent: copies, \$121,271; attorney's registration examination fees, annual fee of patent agents, searches, \$48,772 .....  | 170,043    |            |         |    |
| Trade marks: copies .....   | 153,729    |            |         |    |
| Copyrights and industrial design: copies, copyrights industrial designs .....   | 6,596      |            |         |    |
| Corporations: name searches and reservations, \$194,539; annual summaries and returns, \$1,518,561; copies of documents, \$6,921; mortgage, inspection of documents, registration of receiver, register searches, \$3,755 ..... | 1,723,776  |            |         |    |
| Bankruptcy: transcripts, court costs, sheriff fees, official receiver's administration fees, official receiver's services .....   | 429        |            |         |    |
| Competition policy: transcripts .....   | 569        |            |         |    |
|   |            | 4,673,381  |         |    |
| C Privileges, licences and permits:   |            |            |         |    |
| Consumer affairs: label registration number .....   |            | 36,450     |         |    |
| Patents: application for patent related fees, \$11,389,328; licence, correction—Section 8, disclaimer, \$10,517; assignment registration fees, \$701,277 .....  |            | 12,101,122 |         |    |
| Trade mark: application and related fees .....  |            | 2,936,790  |         |    |
| Copyrights and industrial design: copyrights applications, \$177,315; assignments, \$2,840; industrial design and timber mark applications, \$174,172; assignments and renewals, \$62,684 .....                                 |            | 417,011    |         |    |
| Corporations: articles and applications, \$3,902,698; all exemptions, \$10,319; certificates of status and certified copies, \$178,264 .....  |            | 4,091,281  |         |    |
| Bankruptcy: trustee licence fees .....  |            | 48,600     |         |    |
|   |            | 19,631,254 |         |    |
| D Miscellaneous:  |            |            |         |    |
| Administration: premium and discount on exchange .....  |            | 15,802     |         |    |
| Consumer affairs: precious metals, \$2,995; fines, weights and measures, \$129,349; consumer product, \$8,643; hazardous product, \$15,600 .....  |            | 156,587    |         |    |
| Copyrights and industrial design: fines—Section 25, Copyrights Act .....  |            | 2,645      |         |    |
| Bankruptcy: levies under the Bankruptcy Act, \$1,199,894; fines and forfeitures, Excheats Act, \$1,905,771 .....  |            | 3,105,665  |         |    |
| Competition policy: prosecution under Combines Act, \$419,125; petroleum inquiry, \$36,541 .....  |            | 455,666    |         |    |
| Sundries .....  |            | 8,216      |         |    |
|   |            | 3,744,581  |         |    |





# SECTION 4

**1981-82  
PUBLIC ACCOUNTS**

## **Economic Development**

**Ministry of State  
Northern Pipeline Agency**

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## **ECONOMIC DEVELOPMENT**

### **Ministry of State**

#### **Objective**

- To formulate, develop, evaluate and co-ordinate policies in relation to the programs and activities of the Government that directly support Canadian economic development.

### **Northern Pipeline Agency**

#### **Objective**

- To facilitate the efficient and expeditious planning and construction of the Alaska Highway Gas Pipeline in a manner consistent with the best interests of Canada as defined in the Northern Pipeline Act.



## Use of Appropriations

| Vote                            | Program   |              |
|---------------------------------|---|--------------|
| <b>MINISTRY OF STATE</b>        |   |              |
|                                 | Budgetary                                       |              |
| F                               | Program expenditures and contributions .....    | \$ 4,983,400 |
|                                 | 1c .....  | 225,000      |
|                                 | 1e .....  | 250,000      |
|                                 | Transfer from TB Vote 10 <sup>(1)</sup> .....   | 9,234        |
| Stat                            | Minister's salary and motor car allowance ..... |              |
| Stat                            | Contributions to employee benefit plans .....   |              |
|                                 | <b>Total program—Budgetary</b> .....            |              |
| <b>NORTHERN PIPELINE AGENCY</b> |   |              |
|                                 | Budgetary                                       |              |
| 5                               | Program expenditures .....                      |              |
| Stat                            | Contributions to employee benefit plans .....   |              |
|                                 | <b>Total program—Budgetary</b> .....            |              |
|                                 | <b>Total Budgetary</b> .....                    |              |

<sup>(1)</sup> Treasury Board Vote 10 student summer and youth employment.

**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

| PROGRAM                        | Year    | Expenditures | Less:<br>Receipts<br>credited<br>to<br>revenue | Add:<br>Accommoda-<br>tion provided<br>without<br>charge<br>by<br>Public<br>Works | Add:<br>Other<br>services<br>provided<br>without<br>charge<br>by other<br>departments | Total<br>cost of<br>programs |
|--------------------------------|---------|--------------|--|---|---|------------------------------|
| MINISTRY OF STATE .....        | 1981-82 | 6,074        | 8  | 403   | 60  | 6,529                        |
|                                | 1980-81 | 4,767        | 4  | 267   | 38  | 5,068                        |
| NORTHERN PIPELINE AGENCY ..... | 1981-82 | 7,133        | 7,173  | 3   |   | (37)                         |
|                                | 1980-81 | 5,754        | 5,283  | 1   |   | 472                          |
| Total .....                    | 1981-82 | 13,207       | 7,181  | 406   | 60  | 6,492                        |
|                                | 1980-81 | 10,521       | 5,287  | 268   | 38  | 5,540                        |

| Appropriations           |                    |            |                 |             |                          |                       |                 |                           |
|--------------------------|--------------------|------------|-----------------|-------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |            | Brought forward | Grand total | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total      |                 |             |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$         | \$              | \$          | \$                       | \$                    | \$              | \$                        |
| 5,467,634                |                    | 5,467,634  |                 | 5,467,634   | 5,467,500                | 134                   |                 | 4,305,145                 |
| 24,600                   | 18,375             | 42,975     |                 | 42,975      | 42,975                   |                       |                 | 24,975                    |
| 486,000                  | 77,000             | 563,000    |                 | 563,000     | 563,000                  |                       |                 | 437,000                   |
| 5,978,234                | 95,375             | 6,073,609  |                 | 6,073,609   | 6,073,475                | 134                   |                 | 4,767,120                 |
| 8,474,000                |                    | 8,474,000  |                 | 8,474,000   | 6,538,491                | 1,935,509             |                 | 5,219,132                 |
| 595,000                  |                    | 595,000    |                 | 595,000     | 595,000                  |                       |                 | 535,000                   |
| 9,069,000                |                    | 9,069,000  |                 | 9,069,000   | 7,133,491                | 1,935,509             |                 | 5,754,132                 |
| 15,047,234               | 95,375             | 15,142,609 |                 | 15,142,609  | 13,206,966               | 1,935,643             |                 | 10,521,252                |

### Programs by Activity—Budgetary

(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>MINISTRY OF STATE</b>  |                |              |                |              |                          |              |                |              |
| Policy formulation, program review and evaluation .....           | 5,622          | 5,489        | 117            | 251          | 335                      | 334          | 6,074          | 6,074        |
| Less: receipts credited to revenue .....                          |                | 8            |                |              |                          |              |                | 8            |
| Add: accommodation provided without charge by Public Works        | 350            | 403          |                |              |                          |              | 350            | 403          |
| other services provided without charge by other departments ..... | 60             | 60           |                |              |                          |              | 60             | 60           |
| Total cost of program .....                                       | 6,032          | 5,944        | 117            | 251          | 335                      | 334          | 6,484          | 6,529        |
| <b>NORTHERN PIPELINE AGENCY</b>                                   |                |              |                |              |                          |              |                |              |
| Regulation of construction of the Alaska Highway Gas Pipeline     | 8,907          | 7,035        | 162            | 98           |                          |              | 9,069          | 7,133        |
| Less: receipts credited to revenue .....                          |                | 7,069        |                | 104          |                          |              |                | 7,173        |
| Add: accommodation provided without charge by Public Works        |                | 3            |                |              |                          |              |                | 3            |
| Total cost of program .....                                       | 8,907          | (31)         | 162            | (6)          |                          |              | 9,069          | (37)         |



**Grants and Contributions**

(in thousands of dollars)

|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|--|---------------------------|-------------------------|-------------------------|
| <b>MINISTRY OF STATE</b>   |                           |                         |                         |
| Contributions  |                           |                         |                         |
| <i>Policy formulation, program review and evaluation</i>                                 |                           |                         |                         |
| Contributions to further the consultative process and promote economic development ..... | 335                       | 334                     | 150                     |

**Budgetary Expenditure by Program and Standard Object**

(in thousands of dollars)

| STANDARD OBJECT   | Ministry<br>of<br>State               | Northern<br>Pipeline<br>Agency        | Total                                    |
|---|---------------------------------------|---------------------------------------|--|
| (1) Salaries and wages .....                                      | 3,765<br><b>3,693</b><br><i>3,104</i> | 4,827<br><b>3,924</b><br><i>2,823</i> | 8,592<br><b>7,617</b><br><i>5,927</i>    |
| (1) Other personnel costs .....                                   | 565<br><b>567</b><br><i>440</i>       | 595<br><b>595</b><br><i>535</i>       | 1,160<br><b>1,162</b><br><i>975</i>      |
| (2) Transportation and communications .....                       | 409<br><b>436</b><br><i>343</i>       | 1,152<br><b>809</b><br><i>735</i>     | 1,561<br><b>1,245</b><br><i>1,078</i>    |
| (3) Information .....   | 15<br><b>2</b><br><i>4</i>            | 90<br><b>74</b><br><i>83</i>          | 105<br><b>76</b><br><i>87</i>            |
| (4) Professional and special services .....                       | 521<br><b>482</b><br><i>417</i>       | 834<br><b>519</b><br><i>618</i>       | 1,355<br><b>1,001</b><br><i>1,035</i>    |
| (5) Rentals .....   | 53<br><b>68</b><br><i>66</i>          | 1,029<br><b>835</b><br><i>655</i>     | 1,082<br><b>903</b><br><i>721</i>        |
| (6) Purchased repair and upkeep .....                             | 40<br><b>45</b><br><i>17</i>          | 109<br><b>58</b><br><i>42</i>         | 149<br><b>103</b><br><i>59</i>           |
| (7) Utilities, materials and supplies .....                       | 168<br><b>195</b><br><i>146</i>       | 269<br><b>221</b><br><i>161</i>       | 437<br><b>416</b><br><i>307</i>          |
| (9) Construction and acquisition of machinery and equipment ..... | 202<br><b>252</b><br><i>80</i>        | 162<br><b>98</b><br><i>102</i>        | 364<br><b>350</b><br><i>182</i>          |
| (10) Grants, contributions and other transfer payments .....      | 335<br><b>334</b><br><i>150</i>       |                                       | 335<br><b>334</b><br><i>150</i>          |
| (12) All other expenditures .....                                 | 1                                     | 2                                     | 3  |
| Total net expenditures .....                                      | 6,074<br><b>6,074</b><br><i>4,767</i> | 9,069<br><b>7,133</b><br><i>5,754</i> | 15,143<br><b>13,207</b><br><i>10,521</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.Amounts in *italic* type are 1980-81 expenditures.

## Revenue

|  | 1981-82 | 1980-81 |
|--|---------|---------|
|  | \$      | \$      |
| <b>MINISTRY OF STATE</b>                       |         |         |
| <b>Comparative Summary</b>                     |         |         |
| Non-Tax Revenue—                               |         |         |
| A Refunds of previous years' expenditure ..... | 7,984   | 3,473   |
| B Miscellaneous .....                          |         | 132     |
| Total.....                                     | 7,984   | 3,605   |
|  | 1981-82 | 1980-81 |
|  | \$      | \$      |

**NORTHERN PIPELINE AGENCY****Comparative Summary**

|  |           |           |
|--|-----------|-----------|
| Non-Tax Revenue—                               |           |           |
| A Refunds of previous years' expenditure ..... | 1,988,668 | 1,487,931 |
| B Miscellaneous .....                          | 5,184,150 | 3,795,113 |
| Total.....                                     | 7,172,818 | 5,283,044 |





# SECTION 5

**1981-82  
PUBLIC ACCOUNTS**

## **Employment and Immigration**

**Department  
Canada Employment and Immigration  
Commission  
Immigration Appeal Board**

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## **EMPLOYMENT AND IMMIGRATION**

### **Department**

#### **Objective**

##### **DEPARTMENTAL ADMINISTRATION PROGRAM**

- To ensure that federal labour market, income related and immigration policies and programs are developed and implemented in an effective manner consistent with national economic and social goals and to provide information to the public concerning these policies and programs.

### **Canada Employment and Immigration Commission**

#### **Objectives**

##### **ADMINISTRATION PROGRAM**

- To provide efficient and timely support services to the Commission and Department.

##### **EMPLOYMENT AND INSURANCE PROGRAM**

- To further the attainment of national economic and social goals by realizing the full productive potential of Canada's human resources, while supporting the initiatives of individuals to pursue their economic needs, and, more generally, their self-fulfillment through work.

##### **IMMIGRATION PROGRAM**

- To administer the admission of immigrants and non-immigrants in accordance with the economic, social and cultural interests of Canada.

##### **ANNUITIES PROGRAM**

- To administer contracts entered into under the Government Annuities Act.

### **Immigration Appeal Board**

#### **Objective**

- To make available to persons who have been ordered removed from Canada or to persons in Canada whose relatives have been refused admission to Canada, an independent court to which they may appeal such decisions, not only on legal grounds, but also on discretionary grounds; and to permit the redetermination of refugee claims.

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Note: Effective September 24, 1981, the Advisory Council on the Status of Women and the Status of Women—Office of the Co-ordinator were transferred to the Department of Secretary of State.



## Use of Appropriations

| Vote  | Program   |    |             |
|---|---|----|-------------|
| <b>DEPARTMENT</b>                                   |   |    |             |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>          |   |    |             |
|   | Budgetary   |    |             |
| 1   | Program expenditures .....  | \$ | 3,216,400   |
|   | 1e To authorize the transfer of \$1,156,999 from Employment and Immigration Vote 10, Appropriation Act No. 2, 1981-82 for the purposes of this Vote .....   |    | 1           |
|   | Transfer from: Vote 10 .....  |    | 1,156,999   |
|   | TB Vote 10 <sup>(1)</sup> .....   |    | 176,000     |
| Stat  | Minister of Employment and Immigration—Salary and motor car allowance .....   |    |             |
| Stat  | Contributions to employee benefit plans .....   |    |             |
|   | <b>Total program—Budgetary</b> .....  |    |             |
| <b>CANADA EMPLOYMENT AND IMMIGRATION COMMISSION</b> |   |    |             |
| <b>ADMINISTRATION PROGRAM</b>                       |   |    |             |
|   | Budgetary   |    |             |
| 5   | Program expenditures .....  | \$ | 18,192,000  |
|   | Transfer from TB Vote 10 <sup>(1)</sup> .....   |    | 459,000     |
| Stat  | Contributions to employee benefit plans .....   |    |             |
| Stat  | Refunds of amounts credited to revenue in previous years .....  |    |             |
|   | <b>Total program—Budgetary</b> .....  |    |             |
| <b>EMPLOYMENT AND INSURANCE PROGRAM</b>             |   |    |             |
|   | Budgetary   |    |             |
| 10  | Operating expenditures, and:  |    |             |
|   | (a) payments to a province in respect of any necessary administrative support and inspection services supplied by the province in connection with training provided to adult employees under Section 6 of the Adult Occupational Training Act; and  |    |             |
|   | (b) payments to provinces pursuant to contracts entered into under Section 5 of the Adult Occupational Training Act in respect of innovative, developmental or experimental activities undertaken by the provinces to improve manpower training .....   | \$ | 437,891,000 |
|   | Transfer from: TB Vote 5 <sup>(1)</sup> .....   |    | 6,809,000   |
|   | TB Vote 10 <sup>(1)</sup> .....   |    | 20,898,000  |
|   |   |    | 465,598,000 |
|   | Less transfer to: Vote 1 .....  | \$ | 1,156,999   |
|   | Vote 15 .....   |    | 1,600,400   |
|   |   |    | 2,757,399   |
| 15  | The grants listed in the Estimates, contributions and payments to provinces, municipalities, other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purposes of providing employment to unemployed workers and contributing to the betterment of the community ..... | \$ | 414,151,000 |
|   | 15c To authorize the transfer of \$1,600,400 from Employment and Immigration Vote 10, Appropriation Act No. 2, 1981-82 for the purposes of this Vote and to provide a further amount of .....   |    | 93,056,000  |
|   | 15e .....   |    | 1           |
|   | Transfer from: Vote 10 .....  |    | 1,600,400   |
|   | TB Vote 10 <sup>(1)</sup> .....   |    | 46,177,710  |
|   |   |    | 554,985,111 |
|   | Less: transfer to Vote 25 .....   |    | 3,500,000   |
| Stat  | Government's contribution to the Unemployment Insurance Account (S.C. 1970-71-72, c. 48) .....  |    |             |
| Stat  | Government's contribution in respect of fishermen's benefits (S.C. 1970-71-72, c. 48) .....   |    |             |
| Stat  | Contributions to employee benefit plans .....   |    |             |
| Stat  | Refunds of amounts credited to revenue in previous years .....  |    |             |
|   | <b>Total program—Budgetary</b> .....  |    |             |
| <b>IMMIGRATION PROGRAM</b>                          |   |    |             |
|   | Budgetary   |    |             |
| 20  | Operating expenditures .....  | \$ | 77,750,000  |
|   | 20c .....   |    | 810,000     |
|   |   |    | 78,560,000  |
|   | Less: transfer to Vote 25 .....   |    | 9,999,999   |
| 25  | Contributions .....   | \$ | 10,533,000  |
|   | 25c .....   |    | 8,200,000   |
|   | 25e To authorize the transfer of \$3,500,000 from Employment and Immigration Vote 15 and \$9,999,999 from Employment and Immigration Vote 20, Appropriation Act No. 2, 1981-82 for the purposes of this Vote .....  |    | 1           |
|   | Transfer from: Vote 15 .....  |    | 3,500,000   |
|   | Vote 20 .....   |    | 9,999,999   |
| Stat  | Contributions to employee benefit plans .....   |    |             |
| Stat  | Write-off of active assets .....  |    |             |
| Stat  | Refunds of amounts credited to revenue in previous years .....  |    |             |
|   | <b>Total program—Budgetary</b> .....  |    |             |

| Appropriations           |                     |                      |                 |                      |                          |                       |                 |                           |
|--------------------------|---------------------|----------------------|-----------------|----------------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                     |                      | Brought forward | Grand total          | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes  | Total                |                 |                      |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                  | \$                   | \$              | \$                   | \$                       | \$                    | \$              | \$                        |
| 4,549,400                |                     | 4,549,400            |                 | 4,549,400            | 3,927,690                | 621,710               |                 | 4,024,193                 |
| 24,600                   | 18,375              | 42,975               |                 | 42,975               | 42,975                   |                       |                 | 24,975                    |
| 1,537,000                | 243,000             | 1,780,000            |                 | 1,780,000            | 1,780,000                |                       |                 | 1,369,000                 |
| <b>6,111,000</b>         | <b>261,375</b>      | <b>6,372,375</b>     |                 | <b>6,372,375</b>     | <b>5,750,665</b>         | <b>621,710</b>        |                 | <b>5,418,168</b>          |
| 18,651,000               |                     | 18,651,000           |                 | 18,651,000           | 14,498,922               | 4,152,078             |                 | 17,894,365                |
| 9,016,000                | 1,425,000           | 10,441,000           |                 | 10,441,000           | 10,441,000               |                       |                 | 7,688,000                 |
|                          | 579                 | 579                  |                 | 579                  | 579                      |                       |                 |                           |
| <b>27,667,000</b>        | <b>1,425,579</b>    | <b>29,092,579</b>    |                 | <b>29,092,579</b>    | <b>24,940,501</b>        | <b>4,152,078</b>      |                 | <b>25,582,365</b>         |
| 462,840,601              |                     | 462,840,601          |                 | 462,840,601          | 450,349,818              | 12,490,783            |                 | 427,383,331               |
| 551,485,111              |                     | 551,485,111          |                 | 551,485,111          | 521,334,614              | 30,150,497            |                 | 459,571,649               |
| 994,000,000              | (37,083,679)        | 956,916,321          |                 | 956,916,321          | 956,916,321              |                       |                 | 2,416,477,513             |
| 99,000,000               | (9,056,724)         | 89,943,276           |                 | 89,943,276           | 89,943,276               |                       |                 | 73,656,903                |
| 48,372,000               | 7,642,722           | 56,014,722           |                 | 56,014,722           | 56,014,722               |                       |                 | 43,222,000                |
|                          | 164,129             | 164,129              |                 | 164,129              | 164,129                  |                       |                 | 3,353                     |
| <b>2,155,697,712</b>     | <b>(38,333,552)</b> | <b>2,117,364,160</b> |                 | <b>2,117,364,160</b> | <b>2,074,722,880</b>     | <b>42,641,280</b>     |                 | <b>3,420,314,749</b>      |
| 68,560,001               |                     | 68,560,001           |                 | 68,560,001           | 65,731,688               | 2,828,313             |                 | 86,778,414                |
| 32,233,000               |                     | 32,233,000           |                 | 32,233,000           | 22,812,467               | 9,420,533             |                 | 35,199,567                |
| 7,891,000                | 1,247,000           | 9,138,000            |                 | 9,138,000            | 9,138,000                |                       |                 | 7,036,000                 |
|                          | 500                 | 500                  |                 | 500                  | 500                      |                       |                 | 28,369                    |
|                          | 26,551              | 26,551               |                 | 26,551               | 26,551                   |                       |                 | 2,395                     |
| <b>108,684,001</b>       | <b>1,274,051</b>    | <b>109,958,052</b>   |                 | <b>109,958,052</b>   | <b>97,709,206</b>        | <b>12,248,846</b>     |                 | <b>129,044,745</b>        |



## Use of Appropriations—Concluded

| Vote  | Program   |
|---|---|
| <b>CANADA EMPLOYMENT AND IMMIGRATION COMMISSION—Concluded</b> |   |
| <b>IMMIGRATION PROGRAM—Concluded</b>                          |   |
|   | <b>Non-budgetary</b>  |
| L115a   | To extend the purposes of the special account established by Vote 626, Appropriation Act No. 2, 1955 for advances to posts and to employees on posting abroad to include the charging to the account of advances to employees during services abroad. The amount outstanding may not at any time exceed \$750,000. (Appropriation Act No. 3, 1969). (Purpose transferred to External Affairs under Vote L17c) ..... |
| Stat  | Section 121 of the Immigration Act, Statutes of Canada 1976-77, c. 52, as amended by 1980-81, c. 1, authorized the operation of this account with a maximum debit balance of \$60,000,000. Governing regulations are contained in PC 1978-486, February 23, 1978, pursuant to Subsection 115 (1) of the Act. (Transportation accounts and assistance for immigrants). (Net) .....                                   |
|   | <b>Total program—Non-budgetary</b> .....  |
| <b>ANNUITIES PROGRAM</b>                                      |   |
|   | <b>Budgetary</b>  |
| 30  | Program expenditures .....  |
| Stat  | Supplementary retirement benefits—Annuities agents pensions .....   |
| Stat  | Contributions to employee benefit plans .....   |
|   | <b>Total program—Budgetary</b> .....  |
| <b>IMMIGRATION APPEAL BOARD</b>                               |   |
|   | <b>Budgetary</b>  |
| 40  | Program expenditures .....  |
| Stat  | Contributions to employee benefit plans .....   |
|   | <b>Total program—Budgetary</b> .....  |
|   | <b>Total Budgetary</b> .....  |
|   | <b>Total Non-budgetary</b> .....  |

(1) Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

| Appropriations           |                           |                            |                          |                             |                            |                       |                          |                             |
|--------------------------|---------------------------|----------------------------|--------------------------|-----------------------------|----------------------------|-----------------------|--------------------------|-----------------------------|
| Current year             |                           | Total                      | Brought forward          | Grand total                 | Used in the current year   | Balances              |                          | Used in the previous year   |
| Authorities in Estimates | Authorized changes        |                            |                          |                             |                            | Lapsed (overexpended) | Carried forward          |                             |
| \$                       | \$                        | \$                         | \$                       | \$                          | \$                         | \$                    | \$                       | \$                          |
|                          | (417,910)                 | (417,910)                  | 417,910                  |                             |                            |                       |                          | 32,718                      |
|                          | (417,910)                 | (417,910)                  | 19,445,863<br>19,863,773 | 19,445,863<br>19,445,863    | 2,469,259<br>2,469,259     |                       | 16,976,604<br>16,976,604 | 14,835,282<br>14,868,000    |
| 2,687,000                |                           | 2,687,000                  |                          | 2,687,000                   | 2,497,341                  | 189,659               |                          | 2,823,133                   |
| 15,000                   | 9,464                     | 24,464                     |                          | 24,464                      | 24,464                     |                       |                          | 20,952                      |
| 305,000                  | 49,000                    | 354,000                    |                          | 354,000                     | 354,000                    |                       |                          | 306,000                     |
| 3,007,000                | 58,464                    | 3,065,464                  |                          | 3,065,464                   | 2,875,805                  | 189,659               |                          | 3,150,085                   |
| 2,598,000                |                           | 2,598,000                  |                          | 2,598,000                   | 2,466,911                  | 131,089               |                          | 1,897,954                   |
| 285,000                  | 45,000                    | 330,000                    |                          | 330,000                     | 330,000                    |                       |                          | 212,000                     |
| 2,883,000                | 45,000                    | 2,928,000                  |                          | 2,928,000                   | 2,796,911                  | 131,089               |                          | 2,109,954                   |
| 2,304,049,713            | (35,269,083)<br>(417,910) | 2,268,780,630<br>(417,910) | 19,863,773               | 2,268,780,630<br>19,445,863 | 2,208,795,968<br>2,469,259 | 59,984,662            | 16,976,604               | 3,585,620,066<br>14,868,000 |

**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

| PROGRAM   | Year    | Expenditures | Less: Receipts credited to revenue | Add: Accommodation provided without charge by Public Works | Add: Other services provided without charge by other departments | Total cost of programs |
|---|---------|--------------|------------------------------------|--|--|------------------------|
| <b>DEPARTMENT</b>                                   |         |              |                                    |  |  |                        |
| DEPARTMENTAL ADMINISTRATION.....                    | 1981-82 | 5,751        | 23                                 | 313  | 86   | 6,127                  |
|   | 1980-81 | 5,418        | 407                                | 162  | 50   | 5,223                  |
| <b>CANADA EMPLOYMENT AND IMMIGRATION COMMISSION</b> |         |              |                                    |  |  |                        |
| ADMINISTRATION .....                                | 1981-82 | 24,940       | 652                                | 1,550  | 424  | 26,262                 |
|   | 1980-81 | 25,582       | 847                                | 1,287  | 397  | 26,419                 |
| EMPLOYMENT AND INSURANCE .....                      | 1981-82 | 2,074,723    | 3,517                              | 3,575  | 1,068  | 2,075,849              |
|   | 1980-81 | 3,420,315    | 3,532                              | 2,145  | 745  | 3,419,673              |
| IMMIGRATION .....                                   | 1981-82 | 97,709       | 2,559                              | 6,762  | 2,981  | 104,893                |
|   | 1980-81 | 129,045      | 1,394                              | 5,654  | 3,086  | 136,391                |
| ANNUITIES .....                                     | 1981-82 | 2,876        | 2,798                              | 300  | 82   | 460                    |
|   | 1980-81 | 3,150        | 11                                 | 208  | 141  | 3,488                  |
| IMMIGRATION APPEAL BOARD .....                      | 1981-82 | 2,797        |                                    | 351  | 42   | 3,190                  |
|   | 1980-81 | 2,110        |                                    | 342  | 29   | 2,481                  |
| <b>Total</b> .....                                  | 1981-82 | 2,208,796    | 9,549                              | 12,851   | 4,683  | 2,216,781              |
|   | 1980-81 | 3,585,620    | 6,191                              | 9,798  | 4,448  | 3,593,675              |



**Programs by Activity—Budgetary**  
(in thousands of dollars)

|  | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|--|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|  | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>  |                |              |                |              |                          |              |                |              |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| General administration .....   | 4,099          | 3,653        | 9              | 101          |                          |              | 4,108          | 3,754        |
| Strategic policy and planning .....  | 8,188          | 7,650        | 13             | 4            |                          |              | 8,201          | 7,654        |
| Public affairs .....   | 5,179          | 4,866        | 45             | 137          |                          |              | 5,224          | 5,003        |
| Contributions to employee benefit plans .....  | 1,780          | 1,780        |                |              |                          |              | 1,780          | 1,780        |
|  | 19,246         | 17,949       | 67             | 242          |                          |              | 19,313         | 18,191       |
| Less: receipts and revenues credited to the vote .....   | 12,941         | 12,440       |                |              |                          |              | 12,941         | 12,440       |
|  | 6,305          | 5,509        | 67             | 242          |                          |              | 6,372          | 5,751        |
| Less: receipts credited to revenue .....   | 23             | 23           |                |              |                          |              | 23             | 23           |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments .....  | 313            | 313          |                |              |                          |              | 313            | 313          |
|  | 86             | 86           |                |              |                          |              | 86             | 86           |
| Total cost of program .....  | 6,681          | 5,885        | 67             | 242          |                          |              | 6,748          | 6,127        |
| <b>CANADA EMPLOYMENT AND IMMIGRATION COMMISSION</b>  |                |              |                |              |                          |              |                |              |
| <b>ADMINISTRATION PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| General administration .....   | 13,823         | 15,384       | 259            | 254          |                          |              | 14,082         | 15,638       |
| Finance and administration .....   | 135,799        | 118,658      | 959            | 1,334        |                          |              | 136,758        | 119,992      |
| Personnel services .....   | 17,762         | 19,436       | 46             | 147          |                          |              | 17,808         | 19,583       |
| Canada Employment and Immigration Advisory Council .....   | 422            | 417          | 1              | 9            |                          |              | 423            | 426          |
| National systems and services .....  | 14,651         | 15,956       | 306            | 1,338        |                          |              | 14,957         | 17,294       |
| Contributions to employee benefit plans .....  | 10,441         | 10,441       |                |              |                          |              | 10,441         | 10,441       |
|  | 192,898        | 180,292      | 1,571          | 3,082        |                          |              | 194,469        | 183,374      |
| Less: receipts and revenues credited to the vote .....   | 165,376        | 158,434      |                |              |                          |              | 165,376        | 158,434      |
|  | 27,522         | 21,858       | 1,571          | 3,082        |                          |              | 29,093         | 24,940       |
| Less: receipts credited to revenue .....   | 652            | 652          |                |              |                          |              | 652            | 652          |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments .....  | 1,550          | 1,550        |                |              |                          |              | 1,550          | 1,550        |
|  | 424            | 424          |                |              |                          |              | 424            | 424          |
| Total cost of program .....  | 28,844         | 23,180       | 1,571          | 3,082        |                          |              | 30,415         | 26,262       |
| <b>EMPLOYMENT AND INSURANCE PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Employment training .....  | 457,920        | 453,944      | 69             | 24           | 441,755                  | 234,621      | 899,744        | 688,589      |
| Benefits paid in accordance with Section 39 of the Unemployment Insurance Act, 1971 (Statutes of Canada 1970-71-72, c. 48) ..... |                |              |                |              | (200,000)                |              | (200,000)      |              |
| Direct job creation .....  | 43,207         | 45,599       | 44             | 19           | 272,749                  | 255,395      | 316,000        | 301,013      |
| Labour market development .....  | 17,817         | 18,971       | 4              | 12           | 36,981                   | 31,319       | 54,802         | 50,302       |
| Program administration .....   | 104,490        | 103,832      | 307            | 534          |                          |              | 104,797        | 104,366      |
| Employment services .....  | 112,214        | 104,140      | 775            | 25           |                          |              | 112,989        | 104,165      |
| Insurance benefits services .....  | 221,898        | 215,347      | 1,410          | 391          |                          |              | 223,308        | 215,738      |
| Social insurance number .....  | 4,963          | 4,846        | 83             | 25           |                          |              | 5,046          | 4,871        |
| Government's contribution to the Unemployment Insurance Account .....  |                |              |                |              | 956,916                  | 956,916      | 956,916        | 956,916      |
| Government's contribution in respect of fishermen's benefits .....   |                |              |                |              | 89,943                   | 89,943       | 89,943         | 89,943       |
| Contributions to employee benefit plans .....  | 56,015         | 56,015       |                |              |                          |              | 56,015         | 56,015       |
|  | 1,018,524      | 1,002,694    | 2,692          | 1,030        | 1,598,344                | 1,568,194    | 2,619,560      | 2,571,918    |
| Less: receipts and revenues credited to the vote .....   | 502,196        | 497,195      |                |              |                          |              | 502,196        | 497,195      |
|  | 516,328        | 505,499      | 2,692          | 1,030        | 1,598,344                | 1,568,194    | 2,117,364      | 2,074,723    |
| Less: receipts credited to revenue .....   | 3,517          | 3,517        |                |              |                          |              | 3,517          | 3,517        |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments .....  | 3,575          | 3,575        |                |              |                          |              | 3,575          | 3,575        |
|  | 1,068          | 1,068        |                |              |                          |              | 1,068          | 1,068        |
| Total cost of program .....  | 517,454        | 506,625      | 2,692          | 1,030        | 1,598,344                | 1,568,194    | 2,118,490      | 2,075,849    |
| <b>IMMIGRATION PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Program administration .....   | 17,269         | 15,769       | 28             | 400          |                          |              | 17,297         | 16,169       |
| Recruitment and selection .....  | 13,431         | 13,746       | 41             | 22           |                          |              | 13,472         | 13,768       |
| Enforcement and control .....  | 35,706         | 33,596       | 231            | 31           |                          |              | 35,937         | 33,627       |
| Settlement .....   | 1,870          | 2,187        | 11             | 8            | 32,233                   | 22,812       | 34,114         | 25,007       |
| Contributions to employee benefit plans .....  | 9,138          | 9,138        |                |              |                          |              | 9,138          | 9,138        |
|  | 77,414         | 74,436       | 311            | 461          | 32,233                   | 22,812       | 109,958        | 97,709       |
| Less: receipts credited to revenue .....   | 2,559          | 2,559        |                |              |                          |              | 2,559          | 2,559        |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments .....  | 6,762          | 6,762        |                |              |                          |              | 6,762          | 6,762        |
|  | 2,981          | 2,981        |                |              |                          |              | 2,981          | 2,981        |
| Total cost of program .....  | 84,598         | 81,620       | 311            | 461          | 32,233                   | 22,812       | 117,142        | 104,893      |

**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

|  | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|--|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|  | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>CANADA EMPLOYMENT AND IMMIGRATION COMMISSION—Concluded</b>  |                |              |                |              |                          |              |                |              |
| <b>ANNUITIES PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Administration of contracts entered into under the Government Annuities Act.....   | 3,062          | 2,782        | 3              | 94           |                          |              | 3,065          | 2,876        |
| Less: receipts credited to revenue .....   | 2,798          | 2,798        |                |              |                          |              | 2,798          | 2,798        |
| Add: accommodation provided without charge by Public Works other services provided without charge by other departments ..... | 300            | 300          |                |              |                          |              | 300            | 300          |
|  | 82             | 82           |                |              |                          |              | 82             | 82           |
| Total cost of program .....  | 646            | 366          | 3              | 94           |                          |              | 649            | 460          |
| <b>IMMIGRATION APPEAL BOARD</b>  |                |              |                |              |                          |              |                |              |
| Administration and support services .....  | 2,928          | 2,797        |                |              |                          |              | 2,928          | 2,797        |
| Add: accommodation provided without charge by Public Works other services provided without charge by other departments ..... | 351            | 351          |                |              |                          |              | 351            | 351          |
|  | 42             | 42           |                |              |                          |              | 42             | 42           |
| Total cost of program .....  | 3,321          | 3,190        |                |              |                          |              | 3,321          | 3,190        |



# Grants and Contributions

(in thousands of dollars)

|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|--|---------------------------|-------------------------|-------------------------|
| <b>CANADA EMPLOYMENT AND IMMIGRATION COMMISSION</b>  |                           |                         |                         |
| <b>EMPLOYMENT AND INSURANCE PROGRAM</b>  |                           |                         |                         |
| <b>Grants</b>  |                           |                         |                         |
| <i>Labour market development</i>   |                           |                         |                         |
| Frontier College of Canada .....   | 125                       | 125                     | 125                     |
| Voluntary organizations .....  | 454                       | 446                     | 365                     |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 25                      |
| <i>Direct job creation</i>   |                           |                         |                         |
| Local economic development assistance .....  | 1,325                     | 962                     |                         |
| Workers' compensation grants:  |                           |                         |                         |
| Grants to persons, injured in the course of their employment under Canada Employment and Immigration Commission who are being afforded occupational training under the Adult Occupational Training Act but not entitled to the appropriate provincial workers' compensation by reason of the kind or duration of their employment, in amounts that such persons would be entitled to receive if such employment were of the kind or duration as to allow for such compensation ..... | 30                        | 15                      | 3                       |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 446                     |
|  | 1,934                     | 1,548                   | 964                     |
| <b>Contributions</b>   |                           |                         |                         |
| <i>Employment training</i>   |                           |                         |                         |
| Payments of training allowances under Sections 7, 8 and 9 of the Adult Occupational Training Act to or in respect of persons who are being afforded occupational training under the Adult Occupational Training Act .....  | 100,158                   | 96,279                  | 96,562                  |
| Payments to employers under agreements entered into by the Canada Employment and Immigration Commission with employers, groups or associations of such employers, and provinces under Section 6 of the Adult Occupational Training Act .....   | 132,097                   | 128,957                 | 107,247                 |
| Payments to individuals under the Manpower Mobility Regulations, Section 6, Trainee Travel .....   | 9,500                     | 9,385                   | 7,071                   |
| <i>Direct job creation</i>   |                           |                         |                         |
| Payments to organizations or individuals in support of activities complementary to Labour Market Policy: Local Employment Assistance Program .....   | 57,655                    | 52,920                  | 58,863                  |
| Payments to municipal and other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purpose of providing employment to unemployed workers and contributing to the betterment of the community:   |                           |                         |                         |
| Community development projects .....   | 125,345                   | 123,915                 | 59,060                  |
| Community services projects .....  | 11,571                    | 10,531                  | 3,525                   |
| New Technology Employment Program .....  | 6,872                     | 6,377                   | 2,174                   |
| Local economic development assistance .....  | 1,331                     | 1,022                   | 251                     |
| Summer Youth Employment Program .....  | 46,178                    | 45,827                  |                         |
| Portable Wage Subsidy Program .....  | 848                       | 59                      |                         |
| Community Employment Program .....   | 3,744                     | 2,888                   |                         |
| Program for the Employment Disadvantaged .....   | 17,850                    | 10,877                  |                         |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 99,302                  |
| <i>Labour market development</i>   |                           |                         |                         |
| Payments to provinces, transportation companies and individuals under agreements entered into by the Minister of Employment and Immigration with the provinces subject to approval of the Governor in Council and with corporations or individuals acting as managers of farm labour pools for the organization and use of workers for farming and related industries, including undischarged commitments under previous agreements:   |                           |                         |                         |
| Federal-provincial agricultural agreements .....   | 600                       | 6                       | 511                     |
| Farm labour pools .....  | 4,406                     | 4,326                   | 3,748                   |
| Payments in accordance with regulations approved by the Governor in Council to provinces, employers and workers in respect of labour mobility and assessment incentives:   |                           |                         |                         |
| Manpower consultative services .....   | 4,477                     | 2,641                   |                         |
| Mobility labour adjustments .....  | 2,350                     | 86                      |                         |
| Payments in accordance with regulations approved by the Governor in Council, to or in respect of persons who are moved from one place in Canada to another place in Canada in connection with the Manpower Mobility Program .....  | 11,487                    | 10,784                  | 4,917                   |
| Payments to organizations or individuals in support of activities complementary to Labour Market Policy:   |                           |                         |                         |
| Co-operative education .....   | 9                         | 9                       | 196                     |
| Outreach .....   | 13,073                    | 12,898                  | 10,147                  |
| Government's contribution to the Unemployment Insurance Account .....  | 956,916                   | 956,916                 | 2,416,477               |
| Government's contribution in respect of fishermen's benefits .....   | 89,943                    | 89,943                  | 73,657                  |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 5,034                   |
|  | 1,596,410                 | 1,566,646               | 2,948,742               |
|  | 1,598,344                 | 1,568,194               | 2,949,706               |

**Grants and Contributions—Concluded**  
 (in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>CANADA EMPLOYMENT AND IMMIGRATION COMMISSION—Concluded</b> |                           |                         |                         |
| <b>IMMIGRATION PROGRAM</b>                                    |                           |                         |                         |
|   | <b>Grants</b>             |                         |                         |
| Settlement  |                           |                         |                         |
| Expenditures not required for the current year .....          |                           |                         | 300                     |
|   | <b>Contributions</b>      |                         |                         |
| Settlement  |                           |                         |                         |
| Adjustment assistance .....                                   | 29,633                    | 20,298                  | 32,866                  |
| Immigrant settlement and adaptation .....                     | 2,600                     | 2,514                   | 2,033                   |
|   | 32,233                    | 22,812                  | 34,899                  |
|   | 32,233                    | 22,812                  | 35,199                  |
| <b>Total</b> .....  | <b>1,630,577</b>          | <b>1,591,006</b>        | <b>2,984,905</b>        |



**Budgetary Expenditure by Program and Standard Object**

(in thousands of dollars)

| STANDARD OBJECT  | Departmental<br>Adminis-<br>tration<br>Program | Adminis-<br>tration<br>Program              | Employ-<br>ment<br>and<br>Insurance<br>Program    | Immigra-<br>tion<br>Program                | Annuities<br>Program                  | Total<br>Canada<br>Employment<br>and<br>Immigration | Immigra-<br>tion<br>Appeal<br>Board   | Total   |
|--|--|---|---|--|---------------------------------------|---|---------------------------------------|---|
| (1) Salaries and wages .....                                   | 12,563<br><b>12,258</b><br><i>9,680</i>        | 74,042<br><b>67,416</b><br><i>55,907</i>    | 427,279<br><b>417,777</b><br><i>366,104</i>       | 53,806<br><b>53,814</b><br><i>57,393</i>   | 2,345<br><b>2,154</b><br><i>2,475</i> | 570,035<br><b>553,419</b><br><i>491,559</i>         | 2,192<br><b>2,018</b><br><i>1,589</i> | 572,227<br><b>555,437</b><br><i>493,148</i>       |
| (1) Other personnel costs .....                                | 1,891<br><b>1,925</b><br><i>1,538</i>          | 19,650<br><b>20,291</b><br><i>15,104</i>    | 56,451<br><b>60,002</b><br><i>48,367</i>          | 12,319<br><b>9,743</b><br><i>10,336</i>    | 378<br><b>424</b><br><i>389</i>       | 90,689<br><b>92,385</b><br><i>75,734</i>            | 330<br><b>330</b><br><i>212</i>       | 91,019<br><b>92,715</b><br><i>75,946</i>          |
| (2) Transportation and communications .....                    | 661<br><b>602</b><br><i>438</i>                | 14,403<br><b>13,738</b><br><i>11,828</i>    | 39,294<br><b>36,128</b><br><i>29,658</i>          | 4,333<br><b>4,903</b><br><i>19,565</i>     | 109<br><b>21</b><br><i>36</i>         | 58,800<br><b>55,392</b><br><i>61,525</i>            | 224<br><b>273</b><br><i>165</i>       | 59,024<br><b>55,665</b><br><i>61,690</i>          |
| (3) Information .....  | 338<br><b>178</b><br><i>219</i>                | 196<br><b>244</b><br><i>52</i>              | 6,641<br><b>10,237</b><br><i>6,651</i>            | 755<br><b>449</b><br><i>214</i>            | 4                                     | 7,934<br><b>11,108</b><br><i>7,136</i>              | 11                                    | 7,945<br><b>11,108</b><br><i>7,136</i>            |
| (4) Professional and special services .....                    | 3,208<br><b>2,417</b><br><i>1,936</i>          | 16,528<br><b>15,276</b><br><i>16,708</i>    | 468,053<br><b>459,014</b><br><i>428,813</i>       | 4,350<br><b>3,719</b><br><i>4,471</i>      | 134<br><b>124</b><br><i>44</i>        | 492,273<br><b>480,550</b><br><i>451,972</i>         | 77<br><b>67</b><br><i>59</i>          | 492,350<br><b>480,617</b><br><i>452,031</i>       |
| (5) Rentals.....   | 110<br><b>109</b><br><i>70</i>                 | 57,549<br><b>56,118</b><br><i>46,919</i>    | 8,670<br><b>5,083</b><br><i>5,995</i>             | 496<br><b>538</b><br><i>316</i>            | 12<br><b>2</b><br><i>107</i>          | 66,837<br><b>61,850</b><br><i>53,407</i>            | 12<br><b>14</b><br><i>9</i>           | 66,849<br><b>61,864</b><br><i>53,416</i>          |
| (6) Purchased repair and upkeep.....                           | <b>39</b><br><i>13</i>                         | 4,711<br><b>3,429</b><br><i>3,280</i>       | 1,894<br><b>1,731</b><br><i>1,331</i>             | 41<br><b>68</b><br><i>57</i>               |                                       | 6,646<br><b>5,267</b><br><i>4,681</i>               | 11<br><b>9</b><br><i>19</i>           | 6,657<br><b>5,276</b><br><i>4,700</i>             |
| (7) Utilities, materials and supplies .....                    | 473<br><b>418</b><br><i>332</i>                | 5,765<br><b>3,730</b><br><i>3,430</i>       | 9,984<br><b>12,471</b><br><i>10,122</i>           | 1,176<br><b>1,164</b><br><i>1,006</i>      | 80<br><b>57</b><br><i>27</i>          | 17,478<br><b>17,840</b><br><i>14,917</i>            | 63<br><b>62</b><br><i>49</i>          | 17,541<br><b>17,902</b><br><i>14,966</i>          |
| (9) Construction and acquisition of machinery and equipment .. | 67<br><b>242</b><br><i>92</i>                  | 1,571<br><b>3,082</b><br><i>2,537</i>       | 2,692<br><b>1,030</b><br><i>704</i>               | 311<br><b>461</b><br><i>372</i>            | 3<br><b>94</b><br><i>70</i>           | 4,644<br><b>4,909</b><br><i>3,775</i>               | 5<br><b>23</b><br><i>7</i>            | 4,649<br><b>4,932</b><br><i>3,782</i>             |
| (10) Grants, contributions and other transfer payments.....    |  |   | 1,598,344<br><b>1,568,194</b><br><i>2,949,706</i> | 32,233<br><b>22,812</b><br><i>35,199</i>   |                                       | 1,630,577<br><b>1,591,006</b><br><i>2,984,905</i>   |                                       | 1,630,577<br><b>1,591,006</b><br><i>2,984,905</i> |
| (12) All other expenditures .....                              | 2<br><b>3</b>                                  | 54<br><b>50</b><br><i>28</i>                | 258<br><b>251</b><br><i>105</i>                   | 138<br><b>38</b><br><i>116</i>             |                                       | 452<br><b>342</b><br><i>251</i>                     | 3<br><b>1</b><br><i>1</i>             | 455<br><b>343</b><br><i>252</i>                   |
| (1-12) Total.....  | 19,313<br><b>18,191</b><br><i>14,318</i>       | 194,469<br><b>183,374</b><br><i>155,793</i> | 2,619,560<br><b>2,571,918</b><br><i>3,847,556</i> | 109,958<br><b>97,709</b><br><i>129,045</i> | 3,065<br><b>2,876</b><br><i>3,150</i> | 2,946,365<br><b>2,874,068</b><br><i>4,149,862</i>   | 2,928<br><b>2,797</b><br><i>2,110</i> | 2,949,293<br><b>2,876,865</b><br><i>4,151,972</i> |
| (13) Less: receipts and revenues credited to the vote .....    | 12,941<br><b>12,440</b><br><i>8,900</i>        | 165,376<br><b>158,434</b><br><i>130,211</i> | 502,196<br><b>497,195</b><br><i>427,241</i>       |  |                                       | 680,513<br><b>668,069</b><br><i>566,352</i>         |                                       | 680,513<br><b>668,069</b><br><i>566,352</i>       |
| Total net expenditures .....                                   | 6,372<br><b>5,751</b><br><i>5,418</i>          | 29,093<br><b>24,940</b><br><i>25,582</i>    | 2,117,364<br><b>2,074,723</b><br><i>3,420,315</i> | 109,958<br><b>97,709</b><br><i>129,045</i> | 3,065<br><b>2,876</b><br><i>3,150</i> | 2,265,852<br><b>2,205,999</b><br><i>3,583,510</i>   | 2,928<br><b>2,797</b><br><i>2,110</i> | 2,268,780<br><b>2,208,796</b><br><i>3,585,620</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.Amounts in *italic* type are 1980-81 expenditures.

## Revenue

|   | 1981-82 | 1980-81 |
|---|---------|---------|
|   | \$      | \$      |
| <b>DEPARTMENT</b>                             |         |         |
| <b>Comparative Summary</b>                    |         |         |
| Non-Tax Revenue—                              |         |         |
| A Refunds of previous years' expenditure..... | 22,897  | 407,230 |
| B Miscellaneous.....                          | 200     |         |
| Total .....                                   | 23,097  | 407,230 |

## Details

|   |        |
|---|--------|
| Non-Tax Revenue—  |        |
| A Refunds of previous years' expenditure:   |        |
| Salaries, \$162; sundries, \$16,325; adjustment to prior year's Payables at Year End (PAYE), \$6,410..... | 22,897 |

|   | 1981-82   | 1980-81   |
|---|-----------|-----------|
|   | \$        | \$        |
| <b>CANADA EMPLOYMENT AND IMMIGRATION COMMISSION</b> |           |           |
| <b>Comparative Summary</b>                          |           |           |
| Non-Tax Revenue—                                    |           |           |
| A Return on investments.....                        | 129,096   | 113,187   |
| B Refunds of previous years' expenditure.....       | 4,212,944 | 3,162,459 |
| C Services and service fees .....                   | 8,857     | 20,079    |
| D Miscellaneous.....                                | 5,174,855 | 2,488,409 |
| Total .....   | 9,525,752 | 5,784,134 |

## Details

|   |         |
|---|---------|
| Non-Tax Revenue—                                    |         |
| A Return on investments:                            |         |
| Loans, investments and advances—                    |         |
| Other—  |         |
| Miscellaneous—                                      |         |
| Personnel posted abroad .....                       | 5,644   |
| Assisted passage scheme .....                       | 121,471 |
|   | 127,115 |
| Other accounts—                                     |         |
| Interest on loans to Czechoslovakian students ..... | 37      |
| Interest on loans to settlers .....                 | 114     |
| Rental of Crown—Owned housing .....                 | 1,830   |
|   | 1,981   |
|   | 129,096 |

## CANADA EMPLOYMENT AND IMMIGRATION COMMISSION—Concluded

## Details—Concluded

|   | 1981-82   |           |
|---|-----------|-----------|
|   | \$        | \$        |
| <b>B Refunds of previous years' expenditure:</b>  |           |           |
| Annuities—Sundries .....  | 161       |           |
| Commission Administration—Salaries, \$9,786; sundries, \$51,524 .....   | 61,310    |           |
| Immigration—Recovery of bad debt, \$9; salaries, \$1,257; Czechoslovakian student loans, \$120; recoverable adjustment assistance, \$8,464; settlers loans, \$1,623; sundries, \$285,181; recoverable adjustment assistance—Overpayments not reported, \$1,244 .....  | 297,898   |           |
| Employment and Insurance—Recovery of bad debts, \$6,308; salaries, \$16,276; sundries, \$442,761; Canada Manpower Industrial Training Program, \$101,973; Canada Manpower Training Program, \$553,456; Canada Manpower Mobility Program, \$32,605; Local Initiative Program, \$33,493; Local Employment Assistance Program, \$296,333; Outreach Program, \$36,891; Canada Works Program, \$126,027; Young Canada Works Program, \$19,399; Canada community services projects, \$10,296; Canada community development projects, \$39,839; Economic Development Assistance Program, \$27,324; Canada manpower training purchases, \$214; adjustment assistance, \$365 ..... | 1,743,560 |           |
|   |           | 2,102,929 |
| Annuities—Adjustment to prior year's Payables at Year End (PAYE).....   | 16,340    |           |
| Commission Administration—Adjustment to prior year's Payables at Year End (PAYE) .....  | 590,737   |           |
| Immigration—Adjustment to prior year's Payables at Year End (PAYE) .....  | 1,228,772 |           |
| Employment and Insurance—Adjustment to prior year's Payables at Year End (PAYE) .....   | 274,166   |           |
|   |           | 2,110,015 |
|   |           | 4,212,944 |
| <b>C Services and service fees:</b>   |           |           |
| Immigration—Certified copies of documents, \$17; prepaid cables and telegrams, \$5,605 ..   | 5,622     |           |
| Employment and Insurance—Special services .....   | 3,235     |           |
|   |           | 8,857     |
| <b>D Miscellaneous:</b>   |           |           |
| Annuities—Sundries .....  | 2,781,091 |           |
| Commission Administration—Sundries .....  | 62        |           |
| Immigration—Court costs, \$1,827; fines, \$140,743; forfeitures, \$588,029; deportation expenses, \$163,352; sundries, \$3,720 .....  | 897,671   |           |
| Employment and Insurance—Court costs, \$684; premiums on exchange, \$8; sundries, \$1,817; Crown housing, \$188,176; U.I. fines, \$1,305,346 .....  | 1,496,031 |           |
|   |           | 5,174,855 |



## Appendix 1

## Canada Employment and Immigration Commission

## Assisted Passage Scheme

## BALANCE SHEET AS AT MARCH 31, 1982

| ASSETS                  | 1982       | 1981       | LIABILITIES                  | 1982       | 1981       |
|-------------------------|------------|------------|------------------------------|------------|------------|
|                         | \$         | \$         |                              | \$         | \$         |
| Loans outstanding ..... | 43,023,396 | 40,554,137 | Working capital advance..... | 43,023,396 | 40,554,137 |

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982      |            | 1981      |            |
|--|-----------|------------|-----------|------------|
|  | \$        | \$         | \$        | \$         |
| Opening balance .....  |           | 40,554,137 |           | 18,654,980 |
| Loans granted .....  |           | 9,471,495  |           | 16,463,741 |
| Loans transferred from<br>Indochinese Refugee<br>Program (1980-81) ..... |           |            |           | 9,153,239  |
|  |           | 50,025,632 |           | 44,271,960 |
| Loan repayments .....  | 7,002,236 |            | 3,690,555 |            |
| Loans written-off .....  |           |            | 27,268    |            |
|  |           | 7,002,236  |           | 3,717,823  |
|  |           | 43,023,396 |           | 40,554,137 |

Note: Interest of \$121,471 was credited to return on investments. Interest receivable on loans at March 31, 1982 amounted to \$265,153. There were no loans written-off in 1981-82.

## Appendix 2

## Canada Employment and Immigration Commission

## Personnel Posted Abroad

## BALANCE SHEET AS AT MARCH 31, 1982

| ASSETS              | 1982 | 1981    | LIABILITIES                  | 1982 | 1981    |
|---------------------|------|---------|------------------------------|------|---------|
|                     | \$   | \$      |                              | \$   | \$      |
| Employee loans..... |      | 332,091 | Working capital advance..... |      | 332,091 |

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|                                       | 1982    | 1981    |
|---------------------------------------|---------|---------|
|                                       | \$      | \$      |
| Opening balance .....                 | 332,091 | 299,373 |
| Employee loans .....                  |         | 231,432 |
|                                       | 332,091 | 530,805 |
| Employee loan repayments .....        | 34,298  | 198,714 |
| Transferred to External Affairs ..... | 297,793 |         |
|                                       |         | 332,091 |

Note: Interest of \$5,644 was credited to return on investments.





# SECTION 6

## 1981-82 PUBLIC ACCOUNTS

### Energy, Mines and Resources

Department  
Atomic Energy Control Board  
Atomic Energy of Canada Limited  
National Energy Board  
Petro-Canada  
Eldorado Nuclear Limited

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## **ENERGY, MINES AND RESOURCES**

### **Department**

#### **Objectives**

##### **ADMINISTRATION PROGRAM**

- To ensure effective management and accountability in the federal programs of Energy, Minerals and Earth Sciences, and Administration, in the Department of Energy, Mines and Resources, and to maintain central services in support of these programs.

##### **ENERGY PROGRAM<sup>(1)</sup>**

###### **PROGRAM**

- To establish and maintain effective policies, strategies and programs for the supply and efficient use of energy resources with due regard for other social and economic goals.

##### **PETROLEUM COMPENSATION REVOLVING FUND**

- To provide incentives for the development of designated classes of high-cost domestic petroleum through the payment of compensation to first users of such petroleum, funded by a levy upon domestic and foreign petroleum used in Canada.

##### **MINERALS AND EARTH SCIENCES PROGRAM<sup>(2)</sup>**

- To ensure the availability of mineral policies and strategies, and timely earth science information, technology and expertise related to the landmass of Canada and its mineral and energy resources.

### **Atomic Energy Control Board**

#### **Objective**

- To control atomic energy in the interests of health and safety and national security.

### **Atomic Energy of Canada Limited**

#### **Objective**

- To develop the utilization of atomic energy for peaceful purposes.

### **National Energy Board**

#### **Objectives**

- To ensure that the best interests of Canada are served in the construction and operation of oil and gas pipelines and power lines subject to federal jurisdiction, in the exportation and importation of gas, in the exportation of electrical power, and in the exportation and importation of oil.
- To ensure the safe construction and operation of power lines and of oil and gas pipelines subject to federal jurisdiction.
- To advise on the control, supervision, conservation, use, marketing and development of energy and sources of energy.

### **Petro-Canada**

#### **Objective**

- To increase Canada's energy supply from competitive sources.

### **Eldorado Nuclear Limited**

#### **Objective**

- To look after the mining, refining and conversion of uranium fuel for the generation of electricity in Canada and other countries.

<sup>(1)</sup> Includes both the Canadian Home Insulation Program and the Home Insulation Program transferred from the Canada Mortgage and Housing Corporation of the Department of Public Works.

<sup>(2)</sup> Includes part of both the Administration Program and the Energy Program of the previous year and the former Minerals Program and Earth Science Services Program.



## Use of Appropriations

| Vote                          | Program   |                  |
|-------------------------------|---|------------------|
| <b>DEPARTMENT</b>             |   |                  |
| <b>ADMINISTRATION PROGRAM</b> |   |                  |
|                               | <b>Budgetary</b>  |                  |
| 1                             | Program expenditures and authority to spend revenue received during the year .....  | \$ 14,664,400    |
|                               | 1c .....  | 835,000          |
|                               | Transfer from: TB Vote 5 <sup>(1)</sup> .....   | 228,212          |
|                               | TB Vote 30 <sup>(1)</sup> .....   | 48,000           |
| Stat                          | Minister of Energy, Mines and Resources—Salary and motor car allowance .....  |                  |
| Stat                          | Contributions to employee benefit plans .....   |                  |
| Stat                          | Refunds of amounts credited to revenue in previous years .....  |                  |
|                               | <b>Total program—Budgetary</b> .....  |                  |
| <b>ENERGY PROGRAM</b>         |   |                  |
|                               | <b>Budgetary</b>  |                  |
| 5                             | Operating expenditures .....  |                  |
| 10                            | Capital expenditures .....  | \$ 11,136,000    |
|                               | 10c .....   | 706,000          |
| 15                            | The grants listed in the Estimates and contributions .....  | \$ 147,229,000   |
|                               | 15e .....   | 1                |
|                               | Transfer from TB Vote 10 <sup>(1)</sup> .....   | 44,034           |
| 20                            | Payments to refiners and other importers of crude oil and petroleum products for the purposes of Part IV of the Petroleum Administration Act .....  | \$ 3,015,400,000 |
|                               | 20a .....   | 2,143,300,000    |
| 25                            | Payment to Alberta, in accordance with terms and conditions approved by the Governor in Council, in respect of the maintenance of the domestic oil price ..   |                  |
| 30                            | Uranium Canada Limited—Operating expenditures .....   | \$ 35,000        |
|                               | 30c .....   | 150,000          |
| 35b <sup>(2)</sup>            | Canadian Home Insulation Program—Contributions in respect of a home insulation program in the provinces of Newfoundland, New Brunswick, Quebec, Ontario, Manitoba, Saskatchewan, Alberta, British Columbia, the Yukon and the Northwest Territories and, in respect thereto, to make a contribution in accordance with terms and conditions prescribed by regulations of the Governor in Council, to any person who during the period beginning on 1 September 1977 and ending on 31 December 1987 in the said provinces and territories applies for the contribution and purchases materials for the purpose of insulating against heat loss so as to reduce energy consumption of |                  |
|                               | (a) a family housing unit owned or leased by such person in a residential building of not more than three storeys in height, the construction of which was substantially completed and ready for occupancy prior to such date as may from time to time be prescribed by the Minister but in no event later than 1 September 1977, or  |                  |
|                               | (b) a residential building owned and operated by a non-profit corporation, a department or agency of the federal or a provincial government, or a municipality or agency thereof, or an institution providing post secondary education, being not more than three storeys in height, containing hostel accommodation, the construction of any part of which was substantially completed and ready for occupancy prior to such date as may from time to time be prescribed by the Minister but in no event later than 1 September 1977   |                  |
|                               | the said regulations to include inter alia the definitions of a "family housing unit" and "hostel accommodation", and establishment of the maximum amount of contributions payable with respect to a family housing unit or residential building; payment to Canada Mortgage and Housing Corporation for the costs and expenses of the Corporation in the administration of the program .....   |                  |
| Stat                          | Canadian Home Insulation Program (S.C. 1980-81, c. 57) .....  |                  |
| 40b <sup>(2)</sup>            | Home Insulation Program—Contributions in respect of a home insulation program in the provinces of Nova Scotia and Prince Edward Island and in respect thereto to make contributions in accordance with terms and conditions prescribed by regulations of the Governor in Council, to any person who during the period beginning on 1 January 1977 and ending on 31 December 1981 in the said provinces applies for a contribution in respect of the costs of insulating against heat loss so as to reduce energy consumption  |                  |
|                               | (a) a family housing unit, being in a residential building of not more than three storeys in height, that was occupied as a permanent residence before 1 January 1977, or   |                  |
|                               | (b) a residential building, being not more than three storeys in height, containing a hostel accommodation any part of which was occupied as a principal residence before 1 January 1977  |                  |
|                               | in respect of which no contribution was made under previous authority, the said regulations to include inter alia the definitions of a "family housing unit" and "hostel accommodation", and establishment of the maximum amount of contributions payable to any person; payment to Canada Mortgage and Housing Corporation for the costs and expenses of the Corporation in the administration of the program .....  |                  |
| Stat                          | Home Insulation (NS and PEI) Program (S.C. 1980-81, c. 58) .....  |                  |
| 45b <sup>(2)</sup>            | Canada Oil Substitution Program—Payments, in accordance with regulations made by the Governor in Council and payments pursuant to agreements with a province or a person, in respect of   |                  |
|                               | (a) the reduction of oil consumption by conversion to non-oil heating sources,  |                  |
|                               | (b) the reduction of oil consumption by conservation measures where conversion to non-oil heating sources is not practicable,   |                  |
|                               | (c) the expansion of distribution systems for natural gas and electricity, and  |                  |
|                               | (d) the development of distribution systems for sources of energy other than oil, natural gas and electricity as heating sources .....  |                  |
| Stat                          | Oil Substitution and Conservation (S.C. 1980-81, c. 59) .....   |                  |
| Stat                          | Payments to Interprovincial Pipe Line Limited in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line System .....  |                  |
| Stat                          | Contributions to employee benefit plans .....   |                  |
| Stat                          | Refunds of amounts credited to revenue in previous years .....  |                  |
|                               | <i>Use of appropriations not required for the current year</i> .....  |                  |

|                                     | <b>Appropriations</b>         |                      |                            |                        |   |                                  |                            |  |
|-------------------------------------|-------------------------------|----------------------|----------------------------|------------------------|---|----------------------------------|----------------------------|--|
|                                     | <b>Current year</b>           |                      |                            |                        |   | <b>Balances</b>                  |                            |  |
| <b>Authorities<br/>in Estimates</b> | <b>Authorized<br/>changes</b> | <b>Total</b>         | <b>Brought<br/>forward</b> | <b>Grand<br/>total</b> | <b>Used in<br/>the current<br/>year</b> | <b>Lapsed<br/>(overexpended)</b> | <b>Carried<br/>forward</b> | <b>Used in<br/>the previous<br/>year</b> |
| \$                                  | \$                            | \$                   | \$                         | \$                     | \$                                      | \$                               | \$                         | \$                                       |
| 15,775,612                          |                               | 15,775,612           |                            | 15,775,612             | 15,622,305                              | 153,307                          |                            | 12,266,804                               |
| 24,600                              | 18,375                        | 42,975               |                            | 42,975                 | 42,975                                  |                                  |                            | 24,975                                   |
| 1,443,000                           | 228,000                       | 1,671,000            |                            | 1,671,000              | 1,671,000                               |                                  |                            | 1,190,700                                |
|                                     |                               |                      |                            |                        |   |                                  |                            | 779                                      |
| <b>17,243,212</b>                   | <b>246,375</b>                | <b>17,489,587</b>    |                            | <b>17,489,587</b>      | <b>17,336,280</b>                       | <b>153,307</b>                   |                            | <b>13,483,258</b>                        |
|                                     |                               |                      |                            |                        |   |                                  |                            |  |
| 89,266,000                          |                               | 89,266,000           |                            | 89,266,000             | 69,271,418                              | 19,994,582                       |                            | 33,221,321                               |
| 11,842,000                          |                               | 11,842,000           |                            | 11,842,000             | 2,375,836                               | 9,466,164                        |                            | 1,331,434                                |
| 147,273,035                         |                               | 147,273,035          |                            | 147,273,035            | 93,747,198                              | 53,525,837                       |                            | 35,164,215                               |
| 5,158,700,000                       |                               | 5,158,700,000        |                            | 5,158,700,000          | 3,456,404,898                           | 1,702,295,102                    |                            | 3,161,707,159                            |
| 24,000,000                          |                               | 24,000,000           |                            | 24,000,000             | 24,000,000                              |                                  |                            | 24,000,000                               |
| 185,000                             |                               | 185,000              |                            | 185,000                | 55,205                                  | 129,795                          |                            | 26,174                                   |
|                                     |                               |                      |                            |                        |   |                                  |                            |  |
| 65,000,000                          |                               | 65,000,000           |                            | 65,000,000             | 42,995,000                              | 22,005,000                       |                            | 176,315,216                              |
| 125,000,000                         | 70,000,000 <sup>(3)</sup>     | 195,000,000          |                            | 195,000,000            | 95,295,478                              | 99,704,522                       |                            |  |
| 190,000,000                         | 70,000,000                    | 260,000,000          |                            | 260,000,000            | 138,290,478                             | 121,709,522                      |                            | 176,315,216                              |
|                                     |                               |                      |                            |                        |   |                                  |                            |  |
| 1,075,000                           |                               | 1,075,000            |                            | 1,075,000              | 1,005,000                               | 70,000                           |                            | 4,300,000                                |
| 3,225,000                           |                               | 3,225,000            |                            | 3,225,000              | 4,851,064                               | (1,626,064)                      |                            |  |
| 4,300,000                           |                               | 4,300,000            |                            | 4,300,000              | 5,856,064                               | (1,556,064)                      |                            | 4,300,000                                |
|                                     |                               |                      |                            |                        |   |                                  |                            |  |
| 67,625,000                          |                               | 67,625,000           |                            | 67,625,000             | 2,876                                   | 67,622,124                       |                            |  |
| 113,900,000                         | 88,975,000 <sup>(3)</sup>     | 202,875,000          |                            | 202,875,000            | 141,143,200                             | 61,731,800                       |                            |  |
| 181,525,000                         | 88,975,000                    | 270,500,000          |                            | 270,500,000            | 141,146,076                             | 129,353,924                      |                            |  |
| 8,400,000                           | 1,768,427                     | 10,168,427           |                            | 10,168,427             | 10,168,427                              |                                  |                            | 8,239,582                                |
| 3,480,000                           | 550,000                       | 4,030,000            |                            | 4,030,000              | 4,030,000                               |                                  |                            | 1,223,000                                |
|                                     | 10                            | 10                   |                            | 10                     | 10                                      |                                  |                            | 528                                      |
|                                     |                               |                      |                            |                        |   |                                  |                            | 23,677,771                               |
| <b>5,818,971,035</b>                | <b>161,293,437</b>            | <b>5,980,264,472</b> |                            | <b>5,980,264,472</b>   | <b>3,945,345,610</b>                    | <b>2,034,918,862</b>             |                            | <b>3,469,206,400</b>                     |



## Use of Appropriations—Continued

| Vote  | Program   |                |
|---|---|----------------|
| <b>DEPARTMENT—Concluded</b>                                 |   |                |
| <b>ENERGY PROGRAM—PETROLEUM COMPENSATION REVOLVING FUND</b> |   |                |
| <b>Budgetary</b>  |   |                |
| Stat  | Estimates 1981-82.....  |                |
|   | <b>Total program—Budgetary</b> .....  |                |
| <b>Non-budgetary</b>  |   |                |
| L50   | Loans in accordance with terms and conditions approved by the Governor in Council to assist in financing regional electrical interconnections. (Gross).....   |                |
| L51c  | Payments in respect of Canada's participation with the Government of Newfoundland in the development of the hydro-electric power potential of the Lower Churchill River in Labrador as provided for under Energy, Mines and Resources Vote L35, Appropriation Act No. 2, 1980-81. (Gross) .....             |                |
|   | <b>Total program—Non-budgetary</b> .....  |                |
| <b>MINERALS AND EARTH SCIENCES PROGRAM</b>                  |   |                |
| <b>Budgetary</b>  |   |                |
| 55  | Operating expenditures, the grants listed in the Estimates and contributions.....   | \$ 146,000,000 |
|   | 55c .....   | 2,468,000      |
|   | 55c .....   | 1,050,000      |
|   | Transfer from: TB Vote 5 <sup>(1)</sup> .....   | 1,774,592      |
|   | TB Vote 10 <sup>(1)</sup> .....   | 269,407        |
| 60  | Capital expenditures .....  | \$ 8,574,000   |
|   | 60c .....   | 2,740,000      |
| Stat  | Contributions to employee benefit plans .....   |                |
| Stat  | Refunds of amounts credited to revenue in previous years .....  |                |
|   | <b>Total program—Budgetary</b> .....  |                |
|   | <b>Total Budgetary</b> .....  |                |
|   | <b>Total Non-budgetary</b> .....  |                |
| <b>ATOMIC ENERGY CONTROL BOARD</b>                          |   |                |
| <b>Budgetary</b>  |   |                |
| 65  | Program expenditures .....  | \$ 15,110,000  |
|   | 65c The grants listed in the Estimates .....  | 1              |
| Stat  | Contributions to employee benefit plans .....   |                |
|   | <b>Total program—Budgetary</b> .....  |                |
| <b>ATOMIC ENERGY OF CANADA LIMITED</b>                      |   |                |
| <b>Budgetary</b>  |   |                |
| 70  | Operating expenditures .....  | \$ 249,198,000 |
|   | 70c .....   | 6,100,000      |
| 75  | Capital expenditures .....  | \$ 28,380,000  |
|   | 75c .....   | 2,277,000      |
|   | <b>Total program—Budgetary</b> .....  |                |
| <b>Non-budgetary</b>  |   |                |
| L80   | Loans to Atomic Energy of Canada Limited in accordance with terms and conditions approved by the Governor in Council to finance construction of new buildings. (Gross) .....  |                |
| L85   | Loans to Atomic Energy of Canada Limited in accordance with terms and conditions approved by the Governor in Council for the purchase of new equipment. (Gross) .....   |                |
|   | <i>Use of non-budgetary appropriations not required for the current year</i> .....  |                |
|   | <b>Total program—Non-budgetary</b> .....  |                |
| <b>NATIONAL ENERGY BOARD</b>                                |   |                |
| <b>Budgetary</b>  |   |                |
| 90  | Program expenditures .....  |                |
| Stat  | Contributions to employee benefit plans .....   |                |
|   | <b>Total program—Budgetary</b> .....  |                |
| <b>PETRO-CANADA</b>   |   |                |
| <b>Non-budgetary</b>  |   |                |
| Stat  | The authorized preferred shares of Petro-Canada and the principal amount outstanding of debentures or other securities guaranteed under Section 21 of the Petro-Canada Act (S. 1974-75-76) and the amount of loans outstanding under Section 22 shall not, at any time, exceed \$1,000,000,000. (Net) ..... |                |
| Stat  | Subscription of preferred shares of Petro-Canada (Petro-Canada Act, Statutes of Canada 1974-75-76 c. 61 s. 25 and P.C. 1981-1352) .....   |                |
| Stat  | Subscription of common shares of Petro-Canada (Petro-Canada Act, Statutes of Canada 1974-75-76 c. 61 s. 25 and P.C. 1981-1352) .....  |                |
| Stat  | Transfer of Panarctic Oils Ltd. shares to Petro-Canada in exchange for Petro-Canada shares (P.C. 1981-1352) .....   |                |
|   | <b>Total program—Non-budgetary</b> .....  |                |

| Appropriations           |                        |               |                 |               |                          |                       |                 |                           |
|--------------------------|------------------------|---------------|-----------------|---------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                        |               | Brought forward | Grand total   | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes     | Total         |                 |               |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                     | \$            | \$              | \$            | \$                       | \$                    | \$              | \$                        |
| (4,808,700,000)          | 4,808,700,000          |               | 760,589,780     | 760,589,780   | (3,054,523,593)          |                       | 3,815,113,373   | (477,790,068)             |
| 1,010,271,035            | 4,969,993,437          | 5,980,264,472 | 760,589,780     | 6,740,854,252 | 890,822,017              | 2,034,918,862         | 3,815,113,373   | 2,991,416,332             |
| 3,400,000                |                        | 3,400,000     |                 | 3,400,000     | 2,578,818                | 821,182               |                 | 1,491,945                 |
| 6,000,000                |                        | 6,000,000     |                 | 6,000,000     | 4,900,000                | 1,100,000             |                 | 1,990,000                 |
| 9,400,000                |                        | 9,400,000     |                 | 9,400,000     | 7,478,818                | 1,921,182             |                 | 3,481,945                 |
| 151,561,999              |                        | 151,561,999   |                 | 151,561,999   | 150,001,049              | 1,560,950             |                 | 132,741,396               |
| 11,314,000               | (4,179) <sup>(4)</sup> | 11,309,821    |                 | 11,309,821    | 10,944,860               | 364,961               |                 | 8,883,919                 |
| 10,988,000               | 1,737,000              | 12,725,000    |                 | 12,725,000    | 12,725,000               |                       |                 | 9,951,300                 |
|                          | 13,403                 | 13,403        |                 | 13,403        | 13,403                   |                       |                 | 17,161                    |
| 173,863,999              | 1,746,224              | 175,610,223   |                 | 175,610,223   | 173,684,312              | 1,925,911             |                 | 151,593,776               |
| 1,201,378,246            | 4,971,986,036          | 6,173,364,282 | 760,589,780     | 6,933,954,062 | 1,081,842,609            | 2,036,998,080         | 3,815,113,373   | 3,156,493,366             |
| 9,400,000                |                        | 9,400,000     |                 | 9,400,000     | 7,478,818                | 1,921,182             |                 | 3,481,945                 |
| 15,110,001               |                        | 15,110,001    |                 | 15,110,001    | 14,448,101               | 661,900               |                 | 13,263,717                |
| 978,000                  | 135,528                | 1,113,528     |                 | 1,113,528     | 1,113,528                |                       |                 | 733,791                   |
| 16,088,001               | 135,528                | 16,223,529    |                 | 16,223,529    | 15,561,629               | 661,900               |                 | 13,997,508                |
| 255,298,000              |                        | 255,298,000   |                 | 255,298,000   | 255,227,531              | 70,469                |                 | 823,974,896               |
| 30,657,000               |                        | 30,657,000    |                 | 30,657,000    | 28,707,000               | 1,950,000             |                 | 17,592,000                |
| 285,955,000              |                        | 285,955,000   |                 | 285,955,000   | 283,934,531              | 2,020,469             |                 | 841,566,896               |
| 16,700,000               |                        | 16,700,000    |                 | 16,700,000    | 3,200,000                | 13,500,000            |                 | 3,600,000                 |
| 2,500,000                |                        | 2,500,000     |                 | 2,500,000     |                          | 2,500,000             |                 | 65,000,000                |
| 19,200,000               |                        | 19,200,000    |                 | 19,200,000    | 3,200,000                | 16,000,000            |                 | 68,600,000                |
| 15,511,000               |                        | 15,511,000    |                 | 15,511,000    | 15,155,206               | 355,794               |                 | 12,752,821                |
| 1,646,000                | 261,000                | 1,907,000     |                 | 1,907,000     | 1,907,000                |                       |                 | 1,457,000                 |
| 17,157,000               | 261,000                | 17,418,000    |                 | 17,418,000    | 17,062,206               | 355,794               |                 | 14,209,821                |
| 100,000,000              | (100,000,000)          |               | 136,200,147     | 136,200,147   | 108,000,000              |                       | 28,200,147      | 440,000,000               |
|                          | (972,000)              | (972,000)     |                 | (972,000)     |                          |                       | (972,000)       |                           |
|                          | 20,000,000             | 20,000,000    |                 | 20,000,000    |                          |                       | 20,000,000      |                           |
|                          | (20,000,000)           | (20,000,000)  |                 | (20,000,000)  |                          |                       | (20,000,000)    |                           |
| 100,000,000              | (100,972,000)          | (972,000)     | 136,200,147     | 135,228,147   | 108,000,000              |                       | 27,228,147      | 440,000,000               |



## Use of Appropriations—Concluded

Vote

Program

**ELDORADO NUCLEAR LIMITED**

## Non-budgetary

- L107c To extend the purposes of Energy, Mines and Resources Vote L107a, Appropriation Act No. 1, 1980-81;  
 (c) subject to terms and conditions approved by the Governor in Council, to authorize:  
 (i) the transfer by the Minister to Eldorado Nuclear Limited of the title in the uranium stockpiles recorded in the Accounts of Canada at a value of \$76,000,000, including any outstanding obligations under the loan agreement between Uranium Canada Ltd., and Eldor Resources Ltd. and any interest accrued under such agreement; and  
 (ii) in consideration of the transfer referred to in paragraph (i), the issue by Eldorado Nuclear Limited of shares valued at \$300,000,000, to the Minister to be held in trust for Her Majesty in right of Canada (P.C. 1981-4/1422, May 28, 1981) .....
- L107e To extend the purposes of Energy, Mines and Resources Vote L107c, Appropriation Act No. 4, 1980-81:  
 (a) to authorize Eldorado Nuclear Limited to increase its total borrowing under paragraphs (a) and (b) of said vote to an amount outstanding from time to time not to exceed the sum of \$600,000,000; and  
 (b) to provide that this authority expires on December 31, 1988 .....
- Use of the authority outside the government entity (foreign borrowing) .....

Total program—Non-budgetary .....

Total Budgetary .....

Total Non-budgetary .....

(1) Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

(2) Related to a vote included in the Main Estimates but deleted therefrom as per House of Commons Speaker's ruling of June 12, 1981.

(3) Adjustment required to report maximum limit of authorization as specified in appropriate legislation for the period from July 1, 1981 to March 31, 1982.

(4) Reserved allotment established to provide payment authority for the overexpenditure of the previous year's appropriation which resulted from Payables at Year End (PAYE).

| Appropriations           |                    |               |                 |               |                          |                       |                 |                           |
|--------------------------|--------------------|---------------|-----------------|---------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |               | Brought forward | Grand total   | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total         |                 |               |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$            | \$              | \$            | \$                       | \$                    | \$              | \$                        |
|                          |                    |               | 300,000,000     | 300,000,000   | 300,000,000              |                       |                 |                           |
| 1                        | 319,999,999        | 320,000,000   | 160,780,000     | 480,780,000   |                          |                       |                 |                           |
|                          | (125,973,880)      | (125,973,880) |                 | (125,973,880) |                          |                       |                 |                           |
| 1                        | 194,026,119        | 194,026,120   | 160,780,000     | 354,806,120   |                          |                       | 354,806,120     |                           |
| 1                        | 194,026,119        | 194,026,120   | 460,780,000     | 654,806,120   | 300,000,000              |                       | 354,806,120     |                           |
| 1,520,578,247            | 4,972,382,564      | 6,492,960,811 | 760,589,780     | 7,253,550,591 | 1,398,400,975            | 2,040,036,243         | 3,815,113,373   | 4,026,267,591             |
| 128,600,001              | 93,054,119         | 221,654,120   | 596,980,147     | 818,634,267   | 418,678,818              | 17,921,182            | 382,034,267     | 512,081,945               |

**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

| PROGRAM   | Year    | Expenditures | Less: Receipts credited to revenue | Add: Accommodation provided without charge by this department | Add: Accommodation provided without charge by Public Works | Add: Other services provided without charge by other departments | Total cost of programs |
|---|---------|--------------|------------------------------------|---|--|--|------------------------|
| <b>DEPARTMENT</b>   |         |              |                                    |   |  |  |                        |
| <b>ADMINISTRATION</b> .....                               | 1981-82 | 17,336       | 3                                  |   | 1,789  | 253  | 19,375                 |
|   | 1980-81 | 13,483       | 44                                 |   | 2,306  | 225  | 15,970                 |
| <b>ENERGY</b> .....                                       | 1981-82 | 3,945,346    | 407,496*                           | 47  | 3,220  | 709  | 3,541,826              |
|   | 1980-81 | 3,469,206    | 110,812*                           | 22  | 2,642  | 421  | 3,361,479              |
| <b>ENERGY—PETROLEUM COMPENSATION REVOLVING FUND</b> ..... | 1981-82 | (3,054,524)  |                                    |   |  |  | (3,054,524)            |
|   | 1980-81 | (477,790)    |                                    |   |  |  | (477,790)              |
| <b>MINERALS AND EARTH SCIENCES</b> .....                  | 1981-82 | 173,684      | 5,995                              | 351   | 8,422  | 1,786  | 178,248                |
|   | 1980-81 | 151,594      | 5,488                              | 583   | 8,654  | 1,146  | 156,489                |
|   | 1981-82 | 1,081,842    | 413,494                            | 398   | 13,431   | 2,748  | 684,925                |
|   | 1980-81 | 3,156,493    | 116,344                            | 605   | 13,602   | 1,792  | 3,056,148              |
| <b>ATOMIC ENERGY CONTROL BOARD</b> .....                  | 1981-82 | 15,562       | 169                                |   | 612  | 129  | 16,134                 |
|   | 1980-81 | 13,998       | 1,372                              |   | 485  | 92   | 13,203                 |
| <b>ATOMIC ENERGY OF CANADA LIMITED</b> .....              | 1981-82 | 283,935      |                                    |   |  |  | 283,935                |
|   | 1980-81 | 841,567      |                                    |   |  |  | 841,567                |
| <b>NATIONAL ENERGY BOARD</b> .....                        | 1981-82 | 17,062       | 429                                |   | 780  | 226  | 17,639                 |
|   | 1980-81 | 14,210       | 343                                |   | 754  | 155  | 14,776                 |
| <b>Total</b> .....  | 1981-82 | 1,398,401    | 414,092                            | 398   | 14,823   | 3,103  | 1,002,633              |
|   | 1980-81 | 4,026,268    | 118,059                            | 605   | 14,841   | 2,039  | 3,925,694              |

\* Includes "Return on investments"—Atomic Energy of Canada Limited and Eldorado Nuclear Limited, \$45,131 in 1981-82 (\$71,406 in 1980-81).



# **Programs by Activity—Budgetary** (in thousands of dollars)

|  | Operating      |              | Capital        |              | Grants and Contributions |              | Total          |              |
|--|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|  | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>  |                |              |                |              |                          |              |                |              |
| <b>ADMINISTRATION PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Corporate management .....   | 6,043          | 5,924        | 145            | 143          |                          |              | 6,188          | 6,067        |
| Common services .....  | 13,894         | 13,862       | 749            | 748          |                          |              | 14,643         | 14,610       |
| Contributions to employee benefit plans .....                              | 1,671          | 1,671        |                |              |                          |              | 1,671          | 1,671        |
|  | 21,608         | 21,457       | 894            | 891          |                          |              | 22,502         | 22,348       |
| Less: receipts and revenues credited to the vote .....                     | 5,012          | 5,012        |                |              |                          |              | 5,012          | 5,012        |
|  | 16,596         | 16,445       | 894            | 891          |                          |              | 17,490         | 17,336       |
| Less: receipts credited to revenue .....                                   |                | 3            |                |              |                          |              |                | 3            |
| Add: accommodation provided without charge by Public Works .....           | 1,789          | 1,789        |                |              |                          |              | 1,789          | 1,789        |
| other services provided without charge by other departments .....          | 253            | 253          |                |              |                          |              | 253            | 253          |
| Total cost of program .....  | 18,638         | 18,484       | 894            | 891          |                          |              | 19,532         | 19,375       |
| <b>ENERGY PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Energy policy .....  | 13,916         | 11,530       | 408            | 394          | 206                      | 202          | 14,530         | 12,126       |
| Petroleum sources: supply, demand and substitution .....                   | 12,034         | 6,267        | 24             | 22           | 89,328                   | 3,204        | 101,386        | 9,493        |
| Non-petroleum sources: supply, demand and substitution .....               | 4,394          | 3,417        | 3,443          | 9            | 83,388                   | 66,376       | 91,225         | 69,802       |
| Energy conservation .....  | 18,777         | 15,593       | 7,191          | 1,268        | 494,031                  | 302,480      | 519,999        | 319,341      |
| Energy research and development .....                                      | 28,512         | 8,972        | 122            | 5,902        | 24,000                   | 24,000       | 52,634         | 38,874       |
| Management of federal interests in non-renewable resources .....           | 2,974          | 2,641        | 27             | 111          |                          |              | 3,001          | 2,752        |
| Pricing and compensation, including the Petroleum Compensation Board ..... | 4,774          | 4,299        | 232            | 221          | 5,168,868                | 3,466,573    | 5,173,874      | 3,471,093    |
| Petroleum Monitoring Agency .....  | 4,177          | 3,182        | 224            | 211          |                          |              | 4,401          | 3,393        |
| Emergency planning, including the Energy Supplies Allocation Board .....   | 1,768          | 1,483        | 38             | 32           |                          |              | 1,806          | 1,515        |
| Energy public information .....  | 13,200         | 12,787       | 134            | 108          | 44                       | 32           | 13,378         | 12,927       |
| Contributions to employee benefit plans .....                              | 4,030          | 4,030        |                |              |                          |              | 4,030          | 4,030        |
|  | 108,556        | 74,201       | 11,843         | 8,278        | 5,859,865                | 3,862,867    | 5,980,264      | 3,945,346    |
| Less: receipts credited to revenue .....                                   | 4,075          | 407,496*     |                |              |                          |              | 4,075          | 407,496*     |
| Add: accommodation provided without charge by this department .....        | 47             | 47           |                |              |                          |              | 47             | 47           |
| accommodation provided without charge by Public Works .....                | 3,220          | 3,220        |                |              |                          |              | 3,220          | 3,220        |
| other services provided without charge by other departments .....          | 709            | 709          |                |              |                          |              | 709            | 709          |
|  | 108,457        | (329,319)    | 11,843         | 8,278        | 5,859,865                | 3,862,867    | 5,980,165      | 3,541,826    |
| <b>ENERGY PROGRAM—PETROLEUM COMPENSATION REVOLVING FUND</b>                |                |              |                |              |                          |              |                |              |
| Payment of compensation .....  | 3,815,114      |              |                |              | 737,139                  | 737,139      | 4,552,253      | 737,139      |
| Less: receipts credited to the Fund .....                                  | 3,791,663      | 3,791,663    |                |              |                          |              | 3,791,663      | 3,791,663    |
|  | 23,451         | (3,791,663)  |                |              | 737,139                  | 737,139      | 760,590        | (3,054,524)  |
| Total cost of program .....  | 131,908        | (4,120,982)  | 11,843         | 8,278        | 6,597,004                | 4,600,006    | 6,740,755      | 487,302      |
| <b>MINERALS AND EARTH SCIENCES PROGRAM</b>                                 |                |              |                |              |                          |              |                |              |
| Mineral development .....  | 5,596          | 5,551        | 10             | 9            | 1,598                    | 1,589        | 7,204          | 7,149        |
| Administration of the Canada Explosives Act .....                          | 1,421          | 1,393        | 51             | 50           |                          |              | 1,472          | 1,443        |
| Minerals technology .....  | 13,919         | 13,918       | 659            | 641          | 6                        | 6            | 14,584         | 14,565       |
| Energy technology .....  | 15,156         | 15,147       | 2,504          | 1,493        | 348                      | 301          | 18,008         | 16,941       |
| Geological surveys .....   | 36,779         | 36,746       | 1,579          | 1,578        | 43                       | 43           | 38,401         | 38,367       |
| Earth physics .....  | 9,870          | 9,861        | 381            | 380          | 24                       | 23           | 10,275         | 10,264       |
| Polar continental shelf .....  | 5,434          | 5,411        | 31             | 30           |                          |              | 5,465          | 5,441        |
| Remote sensing .....   | 12,723         | 12,701       | 5,241          | 4,997        | 1,498                    | 1,295        | 19,462         | 18,993       |
| Surveying and mapping .....  | 39,413         | 39,345       | 1,659          | 1,604        | 78                       | 78           | 41,150         | 41,027       |
| Minerals and earth sciences public information .....                       | 2,468          | 2,454        |                |              |                          |              | 2,468          | 2,454        |
| Program management and support .....                                       | 2,803          | 2,756        | 195            | 161          | 1,398                    | 1,398        | 4,396          | 4,315        |
| Contributions to employee benefit plans .....                              | 12,725         | 12,725       |                |              |                          |              | 12,725         | 12,725       |
|  | 158,307        | 158,008      | 12,310         | 10,943       | 4,993                    | 4,733        | 175,610        | 173,684      |
| Less: receipts credited to revenue .....                                   | 7,133          | 5,995        |                |              |                          |              | 7,133          | 5,995        |
| Add: accommodation provided without charge by this department .....        | 351            | 351          |                |              |                          |              | 351            | 351          |
| accommodation provided without charge by Public Works .....                | 8,422          | 8,422        |                |              |                          |              | 8,422          | 8,422        |
| other services provided without charge by other departments .....          | 1,786          | 1,786        |                |              |                          |              | 1,786          | 1,786        |
| Total cost of program .....  | 161,733        | 162,572      | 12,310         | 10,943       | 4,993                    | 4,733        | 179,036        | 178,248      |

**Programs by Activity—Budgetary—Concluded**

(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>ATOMIC ENERGY CONTROL BOARD</b>                                |                |              |                |              |                          |              |                |              |
| Administration of atomic energy control regulations .....         | 11,393         | 10,817       | 219            | 214          | 10                       | 8            | 11,622         | 11,039       |
| Special safeguards development .....                              | 2,330          | 2,298        |                |              |                          |              | 2,330          | 2,298        |
| Radioactive decontamination of sites in Canada .....              | 2,271          | 2,224        | 1              | 1            |                          |              | 2,272          | 2,225        |
|   | 15,994         | 15,339       | 220            | 215          | 10                       | 8            | 16,224         | 15,562       |
| Less: receipts credited to revenue .....                          | 640            | 169          |                |              |                          |              | 640            | 169          |
| Add: accommodation provided without charge by Public Works .....  | 612            | 612          |                |              |                          |              | 612            | 612          |
| other services provided without charge by other departments ..... | 129            | 129          |                |              |                          |              | 129            | 129          |
| Total cost of program .....                                       | 16,095         | 15,911       | 220            | 215          | 10                       | 8            | 16,325         | 16,134       |
| <b>ATOMIC ENERGY OF CANADA LIMITED</b>                            |                |              |                |              |                          |              |                |              |
| Nuclear research and development .....                            | 131,491        | 132,327      | 13,388         | 13,388       |                          |              | 144,879        | 145,715      |
| Commercial operations .....                                       | 106,000        | 106,996      | 17,269         | 15,319       |                          |              | 123,269        | 122,315      |
| Demonstration and other supported facilities .....                | 17,807         | 15,905       |                |              |                          |              | 17,807         | 15,905       |
| Total cost of program .....                                       | 255,298        | 255,228      | 30,657         | 28,707       |                          |              | 285,955        | 283,935      |
| <b>NATIONAL ENERGY BOARD</b>                                      |                |              |                |              |                          |              |                |              |
| Energy regulation and advice .....                                | 17,206         | 16,858       | 212            | 204          |                          |              | 17,418         | 17,062       |
| Less: receipts credited to revenue .....                          | 350            | 429          |                |              |                          |              | 350            | 429          |
| Add: accommodation provided without charge by Public Works .....  | 780            | 780          |                |              |                          |              | 780            | 780          |
| other services provided without charge by other departments ..... | 226            | 226          |                |              |                          |              | 226            | 226          |
| Total cost of program .....                                       | 17,862         | 17,435       | 212            | 204          |                          |              | 18,074         | 17,639       |

\* Includes "Return on investments"—Atomic Energy of Canada Limited and Eldorado Nuclear Limited, \$45,131 in 1981-82.



**Grants and Contributions**

(in thousands of dollars)

|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|--|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>  |                           |                         |                         |
| <b>ENERGY PROGRAM</b>  |                           |                         |                         |
| <b>Grants</b>  |                           |                         |                         |
| <i>Energy policy</i>   |                           |                         |                         |
| University of Calgary for the Energy Resources Institute .....   | 125                       | 125                     | 125                     |
| Grant to Memorial University for an Oil and Gas Camp .....   | 2                         | 2                       |                         |
| <i>Non-petroleum sources: supply, demand and substitution</i>  |                           |                         |                         |
| Hydro Quebec Research Institute to aid in electrical energy research .....   | 163                       | 162                     | 325                     |
| Solar Energy Society of Canada .....   | 10                        | 10                      | 10                      |
| Brace Research Institute of McGill University .....  | 5                         | 5                       | 5                       |
| Biomass Energy Institute Inc. ....   | 5                         | 5                       | 5                       |
| <i>Energy research and development</i>   |                           |                         |                         |
| Alberta for energy research and development projects in accordance with terms and conditions approved by the Governor in Council .....   | 24,000                    | 24,000                  | 24,000                  |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 59                      |
|  | <b>24,310</b>             | <b>24,309</b>           | <b>24,529</b>           |
| <b>Contributions</b>   |                           |                         |                         |
| <i>Energy policy</i>   |                           |                         |                         |
| Canada's share of the expenses of the International Executive Council, World Energy Conference .....   | 24                        | 22                      | 17                      |
| Contribution to the Summer Canada Project Enercentre Extension .....   | 55                        | 53                      |                         |
| <i>Petroleum sources: supply, demand and substitution</i>  |                           |                         |                         |
| Membership in the World Petroleum Congress Canadian Association .....  | 1                         | 1                       | 1                       |
| Joint Canada-Saskatchewan program for the development of heavy oil recovery technology .....   | 5,383                     |                         | 418                     |
| Oil substitution—Conversion assistance .....   | 14,375                    | 3,200                   |                         |
| Oil substitution—Distribution system expansion .....   | 69,565                    |                         |                         |
| In support of a workshop on "Frontier Oil and Gas Development—The Decade Ahead" .....  | 4                         | 3                       |                         |
| <i>Non-petroleum sources: supply, demand and substitution</i>  |                           |                         |                         |
| Petro-Can for purpose of participating in the study of special coal liquefaction option in Cape Breton .....   | 250                       |                         |                         |
| In support of the development and commercialization of new coal utilization technology .....   | 1,700                     | 373                     |                         |
| Payment to New Brunswick Power Commission re: Colson Cove Plant .....  | 25,000                    | 13,668                  | 2,950                   |
| Federal share of the Canadian Electrical Association research and development program .....  | 1,700                     | 1,700                   | 1,341                   |
| Nova Scotia Tidal Power Corporation Annapolis River Tidal Power Project .....  | 12,500                    | 12,500                  | 12,500                  |
| In support of commercial vehicle owners to stimulate the use of propane as a motor fuel in place of gasoline or diesel .....   | 3,200                     | 1,552                   |                         |
| In support of solar heating demonstration projects .....   | 3,700                     | 3,002                   |                         |
| In support of a utility off-oil fund to finance up to 75% of the cost of environmentally acceptable conversions of oil-fired electricity plants to coal .....  | 2,000                     | 244                     |                         |
| Contribution to New Brunswick Electric Power Commission representing payment of interest paid to Canada under a loan to the Commission in support of construction of the Lepreau Nuclear Power Station .....   | 33,145                    | 33,145                  |                         |
| Contribution to the International Energy Agency in support of an international conference on coal science .....  | 10                        | 10                      |                         |
| <i>Energy conservation</i>   |                           |                         |                         |
| In support of renewable energy and energy conservation demonstration projects .....  | 52                        | 32                      | 1,911                   |
| In support of federal-provincial agreements for the development and demonstration of new technologies related to renewable and non-conventional sources of energy and energy conservation .....  | 13,000                    | 5,723                   | 3,888                   |
| Canadian Home Insulation Program .....   |                           |                         | 176,315                 |
| Contribution payments to individuals .....   | 237,000                   | 130,095                 |                         |
| Contribution payments to provinces .....   | 10,500                    |                         |                         |
| Contribution payments to CMHC for administration .....   | 12,500                    | 8,195                   |                         |
| Home Insulation Program .....  |                           |                         | 4,300                   |
| Contribution payments to individuals .....   | 3,855                     | 5,548                   |                         |
| Contribution payments to CMHC for administration .....   | 445                       | 308                     |                         |
| In support of super efficient housing demonstrations .....   | 2,840                     |                         |                         |
| In support of low cost energy conservation initiatives by private sector organizations .....   | 450                       | 370                     |                         |
| In support of assisting industrial and commercial establishments and institutions to improve efficiency of energy use .....  | 4,480                     | 142                     |                         |
| In support of organizations to stimulate the use of biomass residue as a fuel in place of conventional fuels and to cogenerate electricity and heat .....  | 31,950                    | 19,419                  | 11,606                  |
| In support of the Atlantic provinces to assist industrial and commercial establishments and institutions to finance a portion of the capital investments in energy conservation .....  | 3,500                     | 57                      |                         |
| In support of stimulating the wider application of conservation and renewable energy opportunities in Prince Edward Island .....   | 1,400                     | 1,017                   |                         |
| In support of a program to develop and demonstrate technology for the production of ethanol from cellulose at the pilot plant scale .....  | 200                       | 173                     |                         |
| In support of the development and demonstration of a pressurized oxygen fluidized bed for wood gasification .....  | 325                       | 151                     |                         |
| Contribution to the Secondary Resources Development Council in support of improved advisory and communications services to the community-based-at-source recycling sector in Canada .....  | 50                        | 50                      |                         |
| Oil Substitution—Conversion assistance .....   | 171,484                   | 131,200                 |                         |
| <i>Pricing and compensation, including the Petroleum Compensation Board</i>  |                           |                         |                         |
| Payments to Interprovincial Pipe Line Limited in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line System (Statutes of Canada 1974-75-76, c. 2) ..... | 10,168                    | 10,168                  | 8,240                   |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 5,464                   |

**Grants and Contributions—Concluded**

(in thousands of dollars)

| DEPARTMENT—Concluded   | 1981-82        | 1981-82      | 1980-81      |
|--|----------------|--------------|--------------|
| ENERGY PROGRAM—Concluded   | Appropriations | Expenditures | Expenditures |
| <b>Contributions—Concluded</b>   |                |              |              |
| <i>Oil import compensation</i>   |                |              |              |
| Increased payments to refiners and other importers of crude oil and petroleum products .....   | 5,158,700      | 3,456,405    | 3,161,707    |
| <i>Energy public information</i>   |                |              |              |
| In support of student summer and youth employment in respect of the Summer Canada student program .....  | 44             | 32           | 3            |
|  | 5,835,555      | 3,838,558    | 3,390,661    |
| <b>ENERGY PROGRAM—PETROLEUM COMPENSATION REVOLVING FUND</b>  |                |              |              |
| <b>Contributions</b>   |                |              |              |
| Compensation payable to first users of designated classes of high-cost domestic petroleum to bring the price obtained for such petroleum to international crude price levels (Petroleum Administration Act, Part IV) ..... | 737,139        | 737,139      | 905,086      |
|  | 6,597,004      | 4,600,006    | 4,320,276    |
| <b>MINERALS AND EARTH SCIENCES PROGRAM</b>   |                |              |              |
| <b>Grants</b>  |                |              |              |
| <i>Mineral development</i>   |                |              |              |
| Queen's University for the Centre for Resource Studies .....   | 50             | 50           | 50           |
| <i>Minerals technology</i>   |                |              |              |
| Canadian National Committee of the World Mining Congress .....   | 2              | 2            | 2            |
| Canadian Advisory Committee on Rock Mechanics .....  | 3              | 3            | 3            |
| Canadian Mineral Processors .....  | 1              | 1            | 1            |
| <i>Expenditures not required for the current year</i> .....  |                |              | 500          |
| <i>Geological surveys</i>  |                |              |              |
| Grants to assist in defraying the costs of scientific conferences in the geological sciences .....   | 20             | 20           | 18           |
| Canadian Geoscience Council .....  | 11             | 11           | 5            |
| Canadian Committee of the International Geological Correlation Program .....   | 12             | 12           | 12           |
| <i>Remote sensing</i>  |                |              |              |
| Canadian Society for remote sensing .....  | 10             | 10           | 10           |
| <i>Surveying and mapping</i>   |                |              |              |
| Canadian Institute of Surveying .....  | 30             | 30           | 30           |
| Pan-American Institute of Geography and History .....  | 1              | 1            |              |
| <i>Program management and support</i>  |                |              |              |
| In aid of earth sciences, energy and minerals research .....   | 1,398          | 1,398        | 1,248        |
| <i>Expenditures not required for the current year</i> .....  |                |              | 11           |
|  | 1,538          | 1,538        | 1,890        |
| <b>Contributions</b>   |                |              |              |
| <i>Mineral development</i>   |                |              |              |
| Province of Newfoundland in respect of the Mineral Development Agreement with the province in accordance with terms and conditions approved by the Governor in Council .....   | 1,373          | 1,373        | 1,468        |
| Queen's University to conduct studies in resource policy analysis .....  | 75             | 75           | 75           |
| Nova Scotia mineral development program .....  | 100            | 91           |              |
| <i>Expenditures not required for the current year</i> .....  |                |              | 30           |
| <i>Energy technology</i>   |                |              |              |
| I.E.A. Services Ltd. of Great Britain in support of Canada's share of the cost of research to be conducted pursuant to the Coal Research Implementing Agreement of the International Energy Agency .....                   | 133            | 86           | 156          |
| United States Department of Energy in support of the IEA Implementing Agreement on coal/oil and coal/liquid mixtures Technology Utilization .....  | 55             | 55           |              |
| Alberta Oil Sands Technology and Research Authority (AOSTRA) in support of the Federal Government's share of a technical and economic evaluation of several heavy oil upgrading processes .....                            | 10             | 10           |              |
| Alberta Oil Sands Technology and Research Authority (AOSTRA) in support of a study that might lead to the establishment of a Tar Sand Demonstration Centre .....   | 150            | 150          |              |
| <i>Geological surveys</i>  |                |              |              |
| <i>Expenditures not required for the current year</i> .....  |                |              | 63           |
| <i>Remote sensing</i>  |                |              |              |
| European Space Agency .....  | 1,488          | 1,285        | 632          |
| <i>Earth physics</i>   |                |              |              |
| International Seismological Centre .....   | 20             | 20           | 17           |
| Canadian Committee for the Inter Union Commission on the Lithosphere .....   | 4              | 3            |              |
| <i>Surveying and mapping</i>   |                |              |              |
| Membership, Pan-American Institute of Geography and History .....  | 37             | 37           | 36           |
| In support of Summer Canada Project in St. John's, Newfoundland .....  | 10             | 10           |              |
|  | 3,455          | 3,195        | 2,477        |
|  | 4,993          | 4,733        | 4,367        |
|  | 6,601,997      | 4,604,739    | 4,324,643    |
| <b>ATOMIC ENERGY CONTROL BOARD</b>   |                |              |              |
| <b>Grants</b>  |                |              |              |
| <i>Administration of atomic energy control regulations</i>   |                |              |              |
| Grants to selected national and international non-profit organizations which are furthering the development of nuclear safety .....  | 10             | 8            |              |
| <b>Total</b> .....   | 6,602,007      | 4,604,747    | 4,324,643    |



# **Budgetary Expenditure by Program and Standard Object** (in thousands of dollars)

| STANDARD OBJECT  | Adminis-<br>tration<br>Program           | Energy  |   |  | Subtotal   | Atomic<br>Energy<br>Control<br>Board     | Atomic<br>Energy<br>of<br>Canada<br>Limited | National<br>Energy<br>Board              | Total  |
|--|--|---|---|--|--|--|---|--|--|
|  |  | Program   | Petroleum<br>Compensa-<br>tion<br>Revolving<br>Fund | Minerals<br>and Earth<br>Sciences<br>Program |  |  |   |  |  |
| (1) Salaries and wages .....   | 11,343<br><b>11,404</b><br><i>8,810</i>  | 26,770<br><b>24,895</b><br><i>10,291</i>          |   | 87,789<br><b>87,624</b><br><i>74,778</i>     | 125,902<br><b>123,923</b><br><i>93,879</i>         | 7,529<br><b>7,023</b><br><i>5,595</i>    |   | 12,662<br><b>12,534</b><br><i>10,627</i> | 146,093<br><b>143,480</b><br><i>110,101</i>        |
| (1) Other personnel costs .....  | 1,807<br><b>1,671</b><br><i>1,370</i>    | 4,222<br><b>4,030</b><br><i>1,434</i>             |   | 13,307<br><b>12,725</b><br><i>11,301</i>     | 19,336<br><b>18,426</b><br><i>14,105</i>           | 1,114<br><b>1,114</b><br><i>734</i>      |   | 1,907<br><b>1,907</b><br><i>1,457</i>    | 22,357<br><b>21,447</b><br><i>16,296</i>           |
| (2) Transportation and communications .....                              | 1,023<br><b>1,148</b><br><i>882</i>      | 8,013<br><b>4,542</b><br><i>2,058</i>             |   | 7,382<br><b>8,673</b><br><i>6,573</i>        | 16,418<br><b>14,363</b><br><i>9,513</i>            | 1,118<br><b>1,055</b><br><i>764</i>      |   | 1,075<br><b>915</b><br><i>905</i>        | 18,611<br><b>16,333</b><br><i>11,182</i>           |
| (3) Information .....  | 22<br><b>25</b><br><i>18</i>             | 13,681<br><b>9,903</b><br><i>9,817</i>            |   | 1,325<br><b>1,084</b><br><i>1,122</i>        | 15,028<br><b>11,012</b><br><i>10,957</i>           | 97<br><b>87</b><br><i>127</i>            |   | 166<br><b>165</b><br><i>77</i>           | 15,291<br><b>11,264</b><br><i>11,161</i>           |
| (4) Professional and special services .....                              | 2,724<br><b>2,646</b><br><i>2,276</i>    | 50,856<br><b>28,649</b><br><i>9,878</i>           |   | 29,530<br><b>27,005</b><br><i>26,822</i>     | 83,110<br><b>58,300</b><br><i>38,976</i>           | 5,743<br><b>5,681</b><br><i>6,278</i>    |   | 941<br><b>901</b><br><i>613</i>          | 89,794<br><b>64,882</b><br><i>45,867</i>           |
| (5) Rentals .....  | 1,222<br><b>1,447</b><br><i>1,825</i>    | 634<br><b>633</b><br><i>306</i>                   |   | 6,156<br><b>6,820</b><br><i>5,141</i>        | 8,012<br><b>8,900</b><br><i>7,272</i>              | 80<br><b>76</b><br><i>67</i>             |   | 129<br><b>122</b><br><i>127</i>          | 8,221<br><b>9,098</b><br><i>7,466</i>              |
| (6) Purchased repair and upkeep .....                                    | 2,772<br><b>2,311</b><br><i>632</i>      | 59<br><b>59</b><br><i>26</i>                      |   | 2,411<br><b>2,527</b><br><i>2,253</i>        | 5,242<br><b>4,897</b><br><i>2,911</i>              | 41<br><b>38</b><br><i>77</i>             |   | 67<br><b>66</b><br><i>90</i>             | 5,350<br><b>5,001</b><br><i>3,078</i>              |
| (7) Utilities, materials and supplies .....                              | 680<br><b>793</b><br><i>632</i>          | 4,245<br><b>1,464</b><br><i>653</i>               |   | 10,087<br><b>10,968</b><br><i>10,001</i>     | 15,012<br><b>13,225</b><br><i>11,286</i>           | 267<br><b>261</b><br><i>210</i>          |   | 258<br><b>248</b><br><i>194</i>          | 15,537<br><b>13,734</b><br><i>11,690</i>           |
| (8) Construction and acquisition of land, build-<br>ings and works ..... |  | 2,700   |   | 23<br><b>23</b><br><i>75</i>                 | 2,723<br><b>23</b><br><i>1,113</i>                 |  |   |  | 2,723<br><b>23</b><br><i>1,113</i>                 |
| (9) Construction and acquisition of machinery<br>and equipment .....     | 894<br><b>892</b><br><i>330</i>          | 9,142<br><b>8,277</b><br><i>1,331</i>             |   | 12,287<br><b>10,922</b><br><i>8,809</i>      | 22,323<br><b>20,091</b><br><i>10,470</i>           | 220<br><b>215</b><br><i>148</i>          |   | 212<br><b>204</b><br><i>120</i>          | 22,755<br><b>20,510</b><br><i>10,738</i>           |
| (10) Grants, contributions and other transfer<br>payments .....          |  | 5,859,865<br><b>3,862,867</b><br><i>3,415,190</i> | 737,139<br><b>737,139</b><br><i>905,086</i>         | 4,993<br><b>4,733</b><br><i>4,367</i>        | 6,601,997<br><b>4,604,739</b><br><i>4,324,643</i>  | 10<br><b>8</b>                           |   |  | 6,602,007<br><b>4,604,747</b><br><i>4,324,643</i>  |
| (12) All other expenditures .....  | 15<br><b>11</b><br><i>14</i>             | 77<br><b>27</b><br><i>18,222</i>                  | 3,815,114<br><b>580</b><br><i>9,893</i>             | 320<br><b>580</b><br><i>352</i>              | 3,815,526<br><b>618</b><br><i>28,481</i>           | 5<br><b>4</b><br><i>(2)</i>              | 285,955<br><b>283,935</b><br><i>841,567</i> | 1  | 4,101,487<br><b>284,557</b><br><i>870,046</i>      |
| (1-12) Total .....   | 22,502<br><b>22,348</b><br><i>17,827</i> | 5,980,264<br><b>3,945,346</b><br><i>3,469,206</i> | 4,552,253<br><b>737,139</b><br><i>914,979</i>       | 175,610<br><b>173,684</b><br><i>151,594</i>  | 10,730,629<br><b>4,878,517</b><br><i>4,553,606</i> | 16,224<br><b>15,562</b><br><i>13,998</i> | 285,955<br><b>283,935</b><br><i>841,567</i> | 17,418<br><b>17,062</b><br><i>14,210</i> | 11,050,226<br><b>5,195,076</b><br><i>5,423,381</i> |
| (13) Less: receipts and revenues credited to the<br>vote .....           | 5,012<br><b>5,012</b><br><i>4,344</i>    |   | 3,791,663<br><b>3,791,663</b><br><i>1,392,769</i>   |  | 3,796,675<br><b>3,796,675</b><br><i>1,397,113</i>  |  |   |  | 3,796,675<br><b>3,796,675</b><br><i>1,397,113</i>  |
| Total net expenditures .....   | 17,490<br><b>17,336</b><br><i>13,483</i> | 5,980,264<br><b>3,945,346</b><br><i>3,469,206</i> | 760,590<br><b>(3,054,524)</b><br><i>(477,790)</i>   | 175,610<br><b>173,684</b><br><i>151,594</i>  | 6,933,954<br><b>1,081,842</b><br><i>3,156,493</i>  | 16,224<br><b>15,562</b><br><i>13,998</i> | 285,955<br><b>283,935</b><br><i>841,567</i> | 17,418<br><b>17,062</b><br><i>14,210</i> | 7,253,551<br><b>1,398,401</b><br><i>4,026,268</i>  |

Amounts in roman type are 1981-82 appropriations.  
Amounts in **bold face** type are 1981-82 expenditures.  
Amounts in *italic* type are 1980-81 expenditures.

**Budgetary Expenditure of Major Capital Projects**

(in thousands of dollars)

|  | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>                          |                         |                      |                         |                         |
| <b>MINERALS AND EARTH SCIENCES PROGRAM</b> |                         |                      |                         |                         |
| <i>Topographic service</i>                 |                         |                      |                         |                         |
| Ontario—                                   |                         |                      |                         |                         |
| Digital mapping system .....               | 595                     | 700                  | 162                     | 509                     |
| <i>Remote sensing</i>                      |                         |                      |                         |                         |
| Ontario—                                   |                         |                      |                         |                         |
| Computer assisted analysis .....           | 1,017                   | 415                  | 355                     | 713                     |
| Radar satellite.....                       | 13,600                  | 1,230                | 792                     | 792                     |
| Landsat—D image analysis system .....      | 3,768                   | 710                  | 704                     | 704                     |
| British Columbia—                          |                         |                      |                         |                         |
| Solid state scanner .....                  | 426                     | 159                  | 264                     | 496                     |
| Saskatchewan—                              |                         |                      |                         |                         |
| Landsat—D station upgrade .....            | 8,477                   | 832                  | 681                     | 681                     |



## Revenue

|   | 1981-82            | 1980-81            |
|---|--------------------|--------------------|
|   | \$                 | \$                 |
| <b>DEPARTMENT</b>                             |                    |                    |
| <b>Comparative Summary</b>                    |                    |                    |
| Tax Revenue—                                  |                    |                    |
| A Special petroleum compensation charge ..... | 472,720,743        |                    |
| Non-Tax Revenue—                              |                    |                    |
| B Return on investments.....                  | 61,752,798         | 89,894,542         |
| C Refunds of previous years' expenditure..... | 32,134,203         | 12,125,667         |
| D Services and service fees .....             | 649,563            | 676,585            |
| E Privileges, licences and permits .....      | 5,171,588          | 4,423,522          |
| F Proceeds from sales .....                   | 4,555,171          | 4,144,043          |
| G Miscellaneous.....                          | 309,230,350        | 5,079,853          |
|   | <u>413,493,673</u> | <u>116,344,212</u> |
| Total .....                                   | <u>886,214,416</u> | <u>116,344,212</u> |
|   | 1981-82            |                    |
|   | \$                 | \$                 |
| <b>Details</b>                                |                    |                    |
| Non-Tax Revenue—                              |                    |                    |
| B Return on investments:                      |                    |                    |
| Loans, investments and advances—              |                    |                    |
| Crown corporations and agencies—              |                    |                    |
| Atomic Energy of Canada Limited—              |                    |                    |
| Interest .....                                | 42,971,005         |                    |
| Eldorado Nuclear Limited—                     |                    |                    |
| Interest .....                                | 2,160,190          |                    |
| Other—  |                    |                    |
| Provincial and territorial governments—       |                    |                    |
| Regional electrical interconnections—         |                    |                    |
| Interest—                                     |                    |                    |
| Prince Edward Island .....                    | 882,200            |                    |
| Nova Scotia .....                             | 326,949            |                    |
| New Brunswick .....                           | 2,077,614          |                    |
| Manitoba .....                                | 11,927,379         |                    |
| Private sector enterprises—                   |                    |                    |
| Coleman Collieries Limited—                   |                    |                    |
| Interest .....                                | 12,299             |                    |
| Miscellaneous—                                |                    |                    |
| Hydro Quebec Research Institute—              |                    |                    |
| Interest .....                                | 1,395,162          |                    |
|   | <u>61,752,798</u>  |                    |
| C Refunds of previous years' expenditure:     |                    |                    |
| Refunds of previous years' expenditure.....   | 30,441,622         |                    |
| Adjustments to prior year's Payables at Year  |                    |                    |
| End (PAYE) .....                              | 1,692,581          |                    |
|   | <u>32,134,203</u>  |                    |
| D Services and service fees:                  |                    |                    |
| Assays and analyses.....                      | 260,036            |                    |
| Treatment of metal .....                      | 154,528            |                    |
| Other services.....                           | 226,481            |                    |
| Sundries .....                                | 8,518              |                    |
|   | <u>649,563</u>     |                    |
| E Privileges, licences and permits:           |                    |                    |
| Return from natural resources—                |                    |                    |
| Public lands oil and gas royalties .....      | 2,414,917          |                    |
| Public lands oil and gas lease—Rental .....   | 97,508             |                    |
| Public lands oil and gas lease—Bonus.....     | 262,515            |                    |
| Offshore oil and gas permit—Fees.....         | 392,000            |                    |
| Offshore oil and gas permit—Transfer .....    | 16,025             |                    |
| Offshore oil and gas lease—Rental .....       | 1,788,042          |                    |
| Sundries .....                                | 8,750              |                    |
|   | <u>4,979,757</u>   |                    |
| Revenue from public services of a regulatory  |                    |                    |
| nature—                                       |                    |                    |
| Explosives—Factory licences .....             | 11,621             |                    |
| Examination fees .....                        | 167,063            |                    |
| Sundries .....                                | 13,147             |                    |
|   | <u>191,831</u>     |                    |
|   | <u>5,171,588</u>   |                    |

## DEPARTMENT—Concluded

## Details—Concluded

## Non-Tax Revenue—Concluded

|                                 | 1981-82            |    |
|---------------------------------|--------------------|----|
|                                 | \$                 | \$ |
| <b>F Proceeds from sales:</b>   |                    |    |
| Survey data, gazetteers .....   | 26,671             |    |
| Charts, maps and plans.....     | 2,876,480          |    |
| Landsat products .....          | 417,576            |    |
| Sample supplies .....           | 31,499             |    |
| Rock and mineral sets .....     | 29,468             |    |
| Cartographic information .....  | 24,571             |    |
| Air photos and prints.....      | 1,021,506          |    |
| Sundries .....                  | 127,400            |    |
|                                 | <u>4,555,171</u>   |    |
| <b>G Miscellaneous:</b>         |                    |    |
| Nelson River Project .....      | 6,096,000          |    |
| Sale of uranium stockpile ..... | 300,000,000        |    |
| Sundries .....                  | 3,134,350          |    |
|                                 | <u>309,230,350</u> |    |

## ATOMIC ENERGY CONTROL BOARD

## Comparative Summary

## Non-Tax Revenue—

|  | 1981-82        | 1980-81          |
|--|----------------|------------------|
|  | \$             | \$               |
| A Refunds of previous years' expenditure ..... | 93,321         | 25,906           |
| B Miscellaneous.....                           | 75,683         | 1,346,551        |
| Total .....                                    | <u>169,004</u> | <u>1,372,457</u> |

## Details

## Non-Tax Revenue—

|  | 1981-82       |    |
|--|---------------|----|
|  | \$            | \$ |
| <b>A Refunds of previous years' expenditure:</b> |               |    |
| Refunds of previous years' expenditure.....      | 40,324        |    |
| Adjustment to prior year's Payables at Year      |               |    |
| End (PAYE) .....                                 | 52,997        |    |
|  | <u>93,321</u> |    |
| <b>B Miscellaneous:</b>                          |               |    |
| Cost-sharing revenue.....                        | 65,209        |    |
| Fines and penalties .....                        | 2,500         |    |
| Sundry .....                                     | 7,974         |    |
|  | <u>75,683</u> |    |

## NATIONAL ENERGY BOARD

## Comparative Summary

## Tax Revenue—

|  | 1981-82            | 1980-81            |
|--|--------------------|--------------------|
|  | \$                 | \$                 |
| A Oil export charges .....                     | 518,537,357        | 841,694,142        |
| Non-Tax Revenue—                               |                    |                    |
| B Refunds of previous years' expenditure ..... | 38,462             | 12,487             |
| C Services and service fees .....              | 385,971            | 328,571            |
| D Proceeds from sales .....                    | 3,034              |                    |
| E Miscellaneous.....                           | 1,246              | 1,939              |
|  | <u>428,713</u>     | <u>342,997</u>     |
| Total .....                                    | <u>518,966,070</u> | <u>842,037,139</u> |

**Revenue—Concluded**

|  | 1981-82       |                    |
|--|---------------|--------------------|
|  | \$            | \$                 |
| <b>NATIONAL ENERGY BOARD—Concluded</b>       |               |                    |
| <b>Details</b>                               |               |                    |
| <b>Tax Revenue—</b>                          |               |                    |
| A Oil export charges .....                   | 1,642,935,145 |                    |
| Less: remissions/exemptions/reductions       |               |                    |
| granted by Order-in-Council .....            | 580,591,682   |                    |
| remissions/exemptions/reductions             |               |                    |
| pending Order-in-Council .....               | 97,697,127    |                    |
| share to producing provinces .....           | 444,770,771*  |                    |
| refund of overpayments .....                 | 1,338,208     |                    |
|  |               | <u>518,537,357</u> |
| <b>Non-Tax Revenue—</b>                      |               |                    |
| B Refunds of previous years' expenditure:    |               |                    |
| Refunds of previous years' expenditure ..... | 32,710        |                    |
| Adjustment to prior year's Payables at Year  |               |                    |
| End (PAYE) .....                             | 5,752         |                    |
|  |               | <u>38,462</u>      |
| C Services and service fees:                 |               |                    |
| Recovery of costs in accordance with the     |               |                    |
| Northern Pipeline Act .....                  | 385,971       |                    |

\* Represents the share of the oil export charges payable to oil producing provinces in accordance with Section 10 of an Act to amend the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 and to provide for payments to certain provinces. The share is in respect of oil produced in and exported from the provinces of Alberta, Manitoba and Saskatchewan during the period November 1, 1980 to January 31, 1982. Of the amount of \$444,770,771 an amount of \$100,243,113 was taken into revenue in 1980-81.



## Appendix

## Petroleum Compensation Revolving Fund

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Petroleum Compensation Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements were prepared in accordance with the stated accounting policies, as set out in Note 2, on a basis consistent with that of the preceding year. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the departmental statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The departmental Financial Administration Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The accounting system for the Fund is operated by the Comptroller, Petroleum Pricing and Compensation (PP&C) of the Energy Program Financial Division. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and to safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs and frequent contacts are maintained between the staff of the Comptroller, PP&C and of the Auditor General's office. The Comptroller, PP&C, in coordination with the managers of the Fund, also seeks to assure the objectivity and integrity of data in the Fund's financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communications programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the passage of the Energy Administration Act (Bill C-103), the provisions implementing the Petroleum Compensation Revolving Fund have been revoked.

Approved by:

S. MENSFORTH

*Assistant Deputy Minister, Finance and Administration  
(Senior financial officer)*

R. SORENSON

*Director, Financial Administration Branch  
(Senior full-time financial officer)*

A. D. HUNT

*Assistant Deputy Minister  
Petroleum Prices and Compensation*

August 20, 1982

STATEMENT OF NET INCOME  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|  | 1982      |           | 1981      |           |
|--|-----------|-----------|-----------|-----------|
|  | Estimates | Actual    | Estimates | Actual    |
| Net profit for the year .....          | 4,808,700 | 3,082,000 | 268,000   | 705,838   |
| Operating requirements .....           | 4,808,700 | 3,082,000 | 268,000   | 705,838   |
| Adjusted working capital changes ..... |           | (27,476)  |           | (228,048) |
| Net income .....                       | 4,808,700 | 3,054,524 | 268,000   | 477,790   |

## BALANCE SHEET AS AT MARCH 31, 1982

| FUND ASSETS                           | 1982        | 1981        | FUND LIABILITIES                              | 1982            | 1981          |
|---------------------------------------|-------------|-------------|---|-----------------|---------------|
|                                       | \$          | \$          |   | \$              | \$            |
| Current assets                        |             |             | Current liabilities                           |                 |               |
| Levy receivable—Outside parties ..... | 603,533,723 | 518,851,803 | Accounts payable and accrued liabilities—     |                 |               |
| Other current assets .....            | 167,549     | 891,964     | Outside parties .....                         | 85,987,781      | 51,131,549    |
|                                       |             |             | EQUITY OF CANADA                              |                 |               |
|                                       |             |             | Accumulated net charge against the Fund's au- |                 |               |
|                                       |             |             | thority .....                                 | (3,327,725,817) | (294,827,154) |
|                                       |             |             | Accumulated surplus .....                     | 3,845,439,308   | 763,439,372   |
|                                       |             |             |   | 517,713,491     | 468,612,218   |
|                                       | 603,701,272 | 519,743,767 |   | 603,701,272     | 519,743,767   |

The accompanying notes are an integral part of the financial statements.

## Appendix—Continued

## Petroleum Compensation Revolving Fund—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982          | 1981          |
|--|---------------|---------------|
|  | \$            | \$            |
| Revenue                                |               |               |
| Petroleum levy .....                   | 3,850,685,749 | 1,614,802,579 |
| Late payment penalty .....             | 322,047       | 43,293        |
|  | 3,851,007,796 | 1,614,845,872 |
| Expenses                               |               |               |
| Compensation—Syncrude production ..... | 696,397,450   | 664,137,555   |
| Compensation—Suncor production .....   | 41,268,047    | 234,976,777   |
| Compensation—NORP production .....     | 31,342,363    |               |
|  | 769,007,860   | 899,114,332   |
| Interest charges .....                 |               | 9,893,214     |
|  | 769,007,860   | 909,007,546   |
| Net profit .....                       | 3,081,999,936 | 705,838,326   |

STATEMENT OF ACCUMULATED SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1982

|                                  | 1982          | 1981        |
|----------------------------------|---------------|-------------|
|                                  | \$            | \$          |
| Balance, beginning of year ..... | 763,439,372   | 57,601,046  |
| Net profit for the year .....    | 3,081,999,936 | 705,838,326 |
| Balance, end of year .....       | 3,845,439,308 | 763,439,372 |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982          | 1981        |
|---|---------------|-------------|
|   | \$            | \$          |
| Source of working capital   |               |             |
| Operations  |               |             |
| Net profit for the year .....   | 3,081,999,936 | 705,838,326 |
| Use of working capital  |               |             |
| Decrease in the accumulated net charge against the Fund's authority account ..... | 3,032,898,663 | 283,937,309 |
| Increase in working capital .....   | 49,101,273    | 421,901,017 |
| Working capital, beginning of year .....  | 468,612,218   | 46,711,201  |
| Working capital, end of year .....  | 517,713,491   | 468,612,218 |
| Changes in working capital components:  |               |             |
| Increase in levy receivable .....   | 84,681,920    | 418,992,267 |
| (Decrease) in other current assets .....  | (724,415)     | (697,794)   |
| (Increase) decrease in accounts payable and accrued liabilities .....             | (34,856,232)  | 3,606,544   |
|   | 49,101,273    | 421,901,017 |

RECONCILIATION WITH AUTHORITY USED  
MARCH 31, 1982

|  | 1982          | 1981        |
|--|---------------|-------------|
|  | \$            | \$          |
| Debit balance in the accumulated net charge against the Fund's authority account ..... | 3,327,725,817 | 294,827,154 |
| Deduct: PAYE charges against the appropriation account after March 31 .....            | 6,781,389     | 2,895,065   |
| Add: amounts credited to the appropriation account after March 31 .....                | 269,168,946   | 243,657,691 |
| Net authority provided, end of year .....  | 3,590,113,374 | 535,589,780 |
| Authority limit .....  | 225,000,000   | 225,000,000 |
| Unused authority carried forward .....   | 3,815,113,374 | 760,589,780 |

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Purpose and authority

This account, established for the purpose of raising sufficient funds through a levy to provide for the payment of any compensation payable with respect to classes of petroleum which are designated in accordance with the provisions of Subsection 72(4) of the Petroleum Administration Act, was authorized by Vote L26a, Appropriation Act No. 3, 1978-79.

Section 3 of the Adjustment of Accounts Act, assented to July 10, 1980, deleted from the Accounts of Canada the Petroleum Compensation Revolving Fund and the amount outstanding as at March 31, 1981.

Section 24 of the Adjustment of Accounts Act re-established the Revolving Fund and authorized the Minister to make expenditures up to \$200 million out of the Consolidated Revenue Fund for synthetic petroleum and to spend the revenue received in respect of the petroleum compensation charge and penalty revenue.

The authority to make expenditures out of the Consolidated Revenue Fund was increased to \$225 million by Appropriation Act No. 3, 1980-81, PC 1980-3423. An amount of \$57,799,712 representing net assets assumed by the Fund was charged to this authority when the Fund became budgetary in 1981.

## 2. Significant accounting policies

## (a) Revenue

Under Part 111.1, Section 65, 12 of the Petroleum Administration Act, as amended, a levy is imposed upon (1) domestic petroleum received for processing or consumption in Canada and (2) foreign petroleum or petroleum products imported into Canada for processing, consumption, sale or other use in Canada at a rate prescribed by order of the Governor in Council.

## (b) Compensation payments

Under Part IV of the Petroleum Administration Act, as amended, compensation is payable to first users of designated classes of high cost domestic petroleum to reduce the cost to domestic price levels.

## (c) Administration expenses

Administration expenses (exclusive of audit and collection fees) are not charged to the Revolving Fund. They are paid from the Energy Administration Vote.



**Appendix—Concluded****Petroleum Compensation Revolving Fund—Concluded****NOTES TO FINANCIAL STATEMENTS****MARCH 31, 1982—Concluded****2. Significant accounting policies—Concluded****(c) Administration expenses—Concluded**

Audit and collection fees are not charged by the Department of National Revenue—Customs and Excise in accordance with the agreement between Energy, Mines and Resources and the Department of National Revenue—Customs and Excise.

**3. Subsequent event to the end of the year**

With the passage of the Energy Administration Act (Bill C-103) on June 9, 1982, the provisions implementing the Petroleum Compensation Revolving Fund have been revoked. They will be replaced by a statutory vote under this Act for the year 1982-83.

**4. Restatement of prior year figures**

For comparative purposes, the 1981 figures in the Statement of Net Income have been restated to conform to the 1982 presentation.

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# SECTION 7

## 1981-82 PUBLIC ACCOUNTS

### Environment

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| Use of appropriations .....                               | 7.4         |
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## **ENVIRONMENT**

### **Objectives**

#### **ADMINISTRATION PROGRAM**

- To provide policy direction, management and services to the Department and to provide for environmental assessment review.

#### **ENVIRONMENTAL SERVICES PROGRAM**

- To promote and undertake programs to protect and enhance the quality of the environment, and programs designed to improve the management and sustained economic utilization of the forest, wildlife and inland water resources of the nation.

#### **PARKS CANADA PROGRAM**

- To acquire and develop representative areas of the country, for use by the public consistent with the preservation of such areas in their natural state; to preserve, restore and operate sites, structures and travel routes of importance to Canadian history.



## Use of Appropriations

| Vote                                  | Program   |           |             |
|---------------------------------------|---|-----------|-------------|
| <b>ADMINISTRATION PROGRAM</b>         |   |           |             |
|                                       | <b>Budgetary</b>  |           |             |
| 1                                     | Program expenditures, the grants listed in the Estimates and contributions .....  | \$        | 31,359,440  |
|                                       | 1c .....  |           | 543,000     |
|                                       | 1e To authorize the transfer of \$362,999 from Environment Vote 10, Appropriation Act No. 2, 1981-82 for the purposes of this Vote .....  |           | 1           |
|                                       | Transfer from: Vote 10 .....  |           | 362,999     |
|                                       | TB Vote 10 <sup>(1)</sup> .....   |           | 67,670      |
|                                       | TB Vote 30 <sup>(1)</sup> .....   |           | 1,425,000   |
| Stat                                  | Minister of the Environment—Salary and motor car allowance .....  |           |             |
| Stat                                  | Contributions to employee benefit plans .....   |           |             |
|                                       | <b>Total program—Budgetary</b> .....  |           |             |
| <b>ENVIRONMENTAL SERVICES PROGRAM</b> |   |           |             |
|                                       | <b>Budgetary</b>  |           |             |
| 5                                     | Operating expenditures including recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appelle Basin Study Board, the St. John River Basin Board, and authority for the Minister to engage such consultants as may be required by the above Boards at such remuneration as the Boards may determine; recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories, authority to make recoverable advances not exceeding the aggregate of the amount of the shares of the provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys, and authority to spend revenue received during the year ..... | \$        | 257,826,000 |
|                                       | 5c .....  |           | 3,463,800   |
|                                       | 5e .....  |           | 702,000     |
|                                       | Transfer from: TB Vote 5 <sup>(1)</sup> .....   |           | 2,788,826   |
|                                       | TB Vote 10 <sup>(1)</sup> .....   |           | 1,442,727   |
| 10                                    | Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property .....  | \$        | 23,652,000  |
|                                       | 10c .....   |           | 1,731,000   |
|                                       |   |           | 25,383,000  |
|                                       | Less transfer to: Vote 1 .....  | \$362,999 |             |
|                                       | Vote 15 .....   | 649,999   | 1,012,998   |
| 15                                    | The grants listed in the Estimates and contributions .....  | \$        | 16,244,200  |
|                                       | 15e To authorize the transfer of \$649,999 from Environment Vote 10, Appropriation Act No. 2, 1981-82 for the purposes of this Vote .....   |           | 1           |
|                                       | Transfer from: Vote 10 .....  |           | 649,999     |
|                                       | TB Vote 10 <sup>(1)</sup> .....   |           | 951,973     |
| Stat                                  | Contributions to employee benefit plans .....   |           |             |
| Stat                                  | Refunds of amounts credited to revenue in previous years .....  |           |             |
|                                       | <i>Use of appropriations not required for the current year</i> .....  |           |             |
|                                       | <b>Total program—Budgetary</b> .....  |           |             |
|                                       | <b>Non-budgetary</b>  |           |             |
| 539                                   | Appropriation Act No. 4, 1954, established authority to provide for a continuing special account in the Consolidated Revenue Fund to which shall be charged expenditures incurred by the Lake of the Woods Control Board in respect of the regulation of waters in the Winnipeg River Watershed and expenditures incurred under the terms of the Lac Seul Conservation Act, 1928. The balance outstanding in the account at any time is not to exceed \$35,000 .....  |           |             |
| <b>PARKS CANADA PROGRAM</b>           |   |           |             |
|                                       | <b>Budgetary</b>  |           |             |
| 20                                    | Operating expenditures, the grants listed in the Estimates and contributions; expenditures on other than federal property; expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance .....   | \$        | 143,562,000 |
|                                       | 20c .....   |           | 1,180,000   |
|                                       | 20e .....   |           | 80,000      |
|                                       | Transfer from TB Vote 10 <sup>(1)</sup> .....   |           | 1,102,623   |
| 25                                    | Capital expenditures including payments to provinces or municipalities as contributions toward the cost of undertakings carried out by those bodies; expenditures on other than federal property; and expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance .....  | \$        | 87,344,000  |
|                                       | 25c .....   |           | 13,340,000  |
| 30                                    | Payments to the National Battlefields Commission for the purposes and subject to the provisions of an act respecting the National Battlefields at Quebec .....  |           |             |
| Stat                                  | Contributions to employee benefit plans .....   |           |             |
| Stat                                  | Refunds of amounts credited to revenue in previous years .....  |           |             |
|                                       | <i>Use of appropriations not required for the current year</i> .....  |           |             |
|                                       | <b>Total program—Budgetary</b> .....  |           |             |
|                                       | <b>Total Budgetary</b> .....  |           |             |
|                                       | <b>Total Non-budgetary</b> .....  |           |             |

<sup>(1)</sup> Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

| Appropriations           |                    |             |                 |             |                          |                       |                 |                           |
|--------------------------|--------------------|-------------|-----------------|-------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |             | Brought forward | Grand total | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total       |                 |             |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$          | \$              | \$          | \$                       | \$                    | \$              | \$                        |
| 33,758,110               |                    | 33,758,110  |                 | 33,758,110  | 33,662,486               | 95,624                |                 | 24,422,774                |
| 24,600                   | 18,535             | 43,135      |                 | 43,135      | 43,135                   |                       |                 | 24,975                    |
| 3,005,425                | 474,575            | 3,480,000   |                 | 3,480,000   | 3,480,000                |                       |                 | 2,242,000                 |
| 36,788,135               | 493,110            | 37,281,245  |                 | 37,281,245  | 37,185,621               | 95,624                |                 | 26,689,749                |
|                          |                    |             |                 |             |                          |                       |                 |                           |
| 266,223,353              |                    | 266,223,353 |                 | 266,223,353 | 263,023,520              | 3,199,833             |                 | 229,440,732               |
|                          |                    |             |                 |             |                          |                       |                 |                           |
| 24,370,002               |                    | 24,370,002  |                 | 24,370,002  | 22,404,630               | 1,965,372             |                 | 16,634,157                |
|                          |                    |             |                 |             |                          |                       |                 |                           |
| 17,846,173               |                    | 17,846,173  |                 | 17,846,173  | 17,319,701               | 526,472               |                 | 20,112,442                |
| 21,600,000               | 3,413,050          | 25,013,050  |                 | 25,013,050  | 25,013,050               |                       |                 | 18,924,000                |
|                          | 1,799              | 1,799       |                 | 1,799       | 1,799                    |                       |                 | 7,000                     |
| 330,039,528              | 3,414,849          | 333,454,377 |                 | 333,454,377 | 327,762,700              | 5,691,677             |                 | 4,773,685                 |
|                          |                    |             |                 |             |                          |                       |                 | 289,892,016               |
|                          |                    |             |                 |             |                          |                       |                 |                           |
|                          |                    |             | 35,000          | 35,000      |                          |                       | 35,000          |                           |
|                          |                    |             |                 |             |                          |                       |                 |                           |
| 145,924,623              |                    | 145,924,623 |                 | 145,924,623 | 145,631,914              | 292,709               |                 | 125,761,540               |
|                          |                    |             |                 |             |                          |                       |                 |                           |
| 100,684,000              |                    | 100,684,000 |                 | 100,684,000 | 99,760,529               | 923,471               |                 | 80,173,748                |
| 1,413,000                |                    | 1,413,000   |                 | 1,413,000   | 1,413,000                |                       |                 | 1,194,000                 |
| 13,086,000               | 2,068,000          | 15,154,000  |                 | 15,154,000  | 15,154,000               |                       |                 | 11,849,000                |
|                          | 4,351              | 4,351       |                 | 4,351       | 4,351                    |                       |                 | 1,743                     |
| 261,107,623              | 2,072,351          | 263,179,974 |                 | 263,179,974 | 261,963,794              | 1,216,180             |                 | 1,737,282                 |
| 627,935,286              | 5,980,310          | 633,915,596 |                 | 633,915,596 | 626,912,115              | 7,003,481             |                 | 220,717,313               |
|                          |                    |             | 35,000          | 35,000      |                          |                       | 35,000          | 537,299,078               |



### Total Cost of Programs—Budgetary

(in thousands of dollars)

| PROGRAM                      | Year    | Expenditures | Less: Receipts credited to revenue | Add: Accommodation provided without charge by this department | Add: Accommodation provided without charge by Public Works | Add: Other services provided without charge by other departments | Total cost of programs |
|------------------------------|---------|--------------|------------------------------------|---|--|--|------------------------|
| ADMINISTRATION .....         | 1981-82 | 37,185       | 91                                 |   | 1,873  | 589  | 39,556                 |
|                              | 1980-81 | 26,690       | 13                                 |   | 7,280  | 384  | 34,341                 |
| ENVIRONMENTAL SERVICES ..... | 1981-82 | 327,763      | 8,717                              | 7,994   | 11,724   | 4,510  | 343,274                |
|                              | 1980-81 | 289,892      | 7,325                              | 15,674  | 16,016   | 3,842  | 318,099                |
| PARKS CANADA .....           | 1981-82 | 261,964      | 19,692                             | 2,166   | 3,341  | 3,383  | 251,162                |
|                              | 1980-81 | 220,717      | 16,871                             | 2,166   | 3,341  | 3,225  | 212,578                |
| Total .....                  | 1981-82 | 626,912      | 28,500                             | 10,160  | 16,938   | 8,482  | 633,992                |
|                              | 1980-81 | 537,299      | 24,209                             | 17,840  | 26,637   | 7,451  | 565,018                |

### Programs by Activity—Budgetary

(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>ADMINISTRATION PROGRAM</b>                                       |                |              |                |              |                          |              |                |              |
| Administration .....  | 34,797         | 34,772       | 372            | 370          | 185                      | 136          | 35,354         | 35,278       |
| Federal Environmental Assessment Review Office .....                | 1,923          | 1,901        | 4              | 6            |                          |              | 1,927          | 1,907        |
|   | 36,720         | 36,673       | 376            | 376          | 185                      | 136          | 37,281         | 37,185       |
| Less: receipts credited to revenue .....                            |                | 91           |                |              |                          |              |                | 91           |
| Add: accommodation provided without charge by Public Works ..       | 1,873          | 1,873        |                |              |                          |              | 1,873          | 1,873        |
| other services provided without charge by other departments .....   |                |              |                |              |                          |              |                |              |
|   | 589            | 589          |                |              |                          |              | 589            | 589          |
| Total cost of program .....   | 39,182         | 39,044       | 376            | 376          | 185                      | 136          | 39,743         | 39,556       |
| <b>ENVIRONMENTAL SERVICES PROGRAM</b>                               |                |              |                |              |                          |              |                |              |
| Environmental protection .....                                      | 38,921         | 38,541       | 1,655          | 1,649        | 162                      | 156          | 40,738         | 40,346       |
| Atmospheric environment .....                                       | 124,829        | 123,198      | 12,131         | 10,322       | 1,016                    | 991          | 137,976        | 134,511      |
| Environmental conservation .....                                    | 75,760         | 74,607       | 7,478          | 7,383        | 12,176                   | 11,714       | 95,414         | 93,704       |
| Forestry .....  | 48,116         | 48,080       | 3,233          | 3,178        | 4,492                    | 4,459        | 55,841         | 55,717       |
| Contributions to employee benefit plans .....                       | 25,013         | 25,013       |                |              |                          |              | 25,013         | 25,013       |
|   | 312,639        | 309,439      | 24,497         | 22,532       | 17,846                   | 17,320       | 354,982        | 349,291      |
| Less: receipts and revenues credited to the vote .....              | 21,401         | 21,401       | 127            | 127          |                          |              | 21,528         | 21,528       |
|   | 291,238        | 288,038      | 24,370         | 22,405       | 17,846                   | 17,320       | 333,454        | 327,763      |
| Less: receipts credited to revenue .....                            | 8,367          | 8,717        |                |              |                          |              | 8,367          | 8,717        |
| Add: accommodation provided without charge by this department ..... | 7,994          | 7,994        |                |              |                          |              | 7,994          | 7,994        |
| accommodation provided without charge by Public Works .....         | 11,724         | 11,724       |                |              |                          |              | 11,724         | 11,724       |
| other services provided without charge by other departments .....   | 4,510          | 4,510        |                |              |                          |              | 4,510          | 4,510        |
| Total cost of program .....   | 307,099        | 303,549      | 24,370         | 22,405       | 17,846                   | 17,320       | 349,315        | 343,274      |
| <b>PARKS CANADA PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Administration .....  | 22,653         | 21,211       | 2,315          | 5,732        |                          |              | 24,968         | 26,943       |
| National parks .....  | 76,541         | 76,536       | 63,551         | 58,575       | 672                      | 672          | 140,764        | 135,783      |
| Historic parks and sites .....                                      | 28,381         | 29,107       | 19,898         | 20,501       | 1,355                    | 1,351        | 49,634         | 50,959       |
| Agreements for recreation and conservation .....                    | 17,740         | 18,172       | 14,920         | 14,953       |                          |              | 32,660         | 33,125       |
| Contributions to employee benefit plans .....                       | 15,154         | 15,154       |                |              |                          |              | 15,154         | 15,154       |
|   | 160,469        | 160,180      | 100,684        | 99,761       | 2,027                    | 2,023        | 263,180        | 261,964      |
| Less: receipts credited to revenue .....                            | 13,525         | 19,692       |                |              |                          |              | 13,525         | 19,692       |
| Add: accommodation provided without charge by this department ..... | 2,166          | 2,166        |                |              |                          |              | 2,166          | 2,166        |
| accommodation provided without charge by Public Works .....         | 3,341          | 3,341        |                |              |                          |              | 3,341          | 3,341        |
| other services provided without charge by other departments .....   | 3,383          | 3,383        |                |              |                          |              | 3,383          | 3,383        |
| Total cost of program .....   | 155,834        | 149,378      | 100,684        | 99,761       | 2,027                    | 2,023        | 258,545        | 251,162      |

**Grants and Contributions**

(in thousands of dollars)

|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|--|---------------------------|-------------------------|-------------------------|
| <b>ADMINISTRATION PROGRAM</b>  |                           |                         |                         |
| <b>Grants</b>  |                           |                         |                         |
| <i>Administration</i>  |                           |                         |                         |
| Canadian Association of Geographers .....  | 7                         | 6                       | 7                       |
| Grant to the International Geographical Union .....  | 2                         | 2                       | 1                       |
|  | 9                         | 8                       | 8                       |
| <b>Contributions</b>   |                           |                         |                         |
| <i>Administration</i>  |                           |                         |                         |
| Contribution to the Canadian Council of Resource and Environment Ministers in an amount equal to one-third of its operating budget ..... | 133                       | 86                      | 121                     |
| Contribution to the Summer Canada Student Employment Program—Federal Projects Stream .....   | 43                        | 42                      | 91                      |
|  | 176                       | 128                     | 212                     |
|  | 185                       | 136                     | 220                     |
| <b>ENVIRONMENTAL SERVICES PROGRAM</b>  |                           |                         |                         |
| <b>Grants</b>  |                           |                         |                         |
| <i>Environmental protection</i>  |                           |                         |                         |
| Federation of Associations on the Canadian Environment .....   | 5                         | 5                       | 5                       |
| <i>Atmospheric environment</i>   |                           |                         |                         |
| Meteorological research .....  | 359                       | 356                     | 327                     |
| Canadian Meteorological and Oceanographic Society .....  | 16                        | 16                      | 16                      |
| <i>Environmental conservation</i>  |                           |                         |                         |
| Water resources research .....   | 250                       | 250                     | 250                     |
| Canadian Committee of the International Association of Water Pollution Research .....  | 2                         | 2                       | 2                       |
| Canadian Wildlife Federation .....   | 10                        | 10                      | 10                      |
| Canadian Nature Federation .....   | 10                        | 10                      | 10                      |
| Creston Valley Wildlife Management .....   | 75                        | 75                      | 55                      |
| Scholarships .....   | 10                        | 10                      | 10                      |
| Grant to the Federal-Provincial Committee on Humane Trapping .....   | 25                        | 25                      | 120                     |
| <i>Forestry</i>  |                           |                         |                         |
| Canadian Forestry Association .....  | 50                        | 50                      | 50                      |
| Commonwealth Forestry Institute .....  | 8                         | 8                       | 8                       |
| Festival of Forestry .....   | 5                         | 5                       | 5                       |
| Grants to universities for specific forestry research projects .....   | 292                       | 292                     | 292                     |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 1                       |
|  | 1,117                     | 1,114                   | 1,161                   |
| <b>Contributions</b>   |                           |                         |                         |
| <i>Environmental protection</i>  |                           |                         |                         |
| Contribution to the Summer Canada Student Employment Program—Federal Projects Stream .....   | 105                       | 102                     | 132                     |
| Contribution to the Organization for Economic Co-operation and Development .....   | 52                        | 49                      |                         |
| <i>Atmospheric environment</i>   |                           |                         |                         |
| Membership fee—World Meteorological Organization .....   | 580                       | 569                     | 563                     |
| Contribution to the Summer Canada Student Employment Program—Federal Projects Stream .....   | 61                        | 50                      | 85                      |
| <i>Environmental conservation</i>  |                           |                         |                         |
| Contributions to provinces for implementation of water planning recommendations:   |                           |                         |                         |
| British Columbia—  |                           |                         |                         |
| Fraser River flood control .....   | 4,368                     | 4,368                   | 4,353                   |
| Okanagan River Basin .....   | 370                       | 348                     | 573                     |
| Saskatchewan—Qu'Appelle Valley .....   | 631                       | 631                     | 605                     |
| Quebec—Montreal area flood control .....   | 850                       | 850                     | 1,004                   |
| Contribution to the Province of Quebec—Basse Côte Nord Ecological Studies .....  | 252                       | 251                     | 68                      |
| Contributions to provinces towards other Federal-Provincial water resources projects .....   | 266                       | 229                     | 147                     |
| Contributions to provinces for flood damage reduction studies and flood-risk mapping .....   | 1,859                     | 1,654                   | 1,978                   |
| Contributions to the Province of Quebec—Hydrometric Agreement .....  | 872                       | 871                     | 833                     |
| Contributions to the Province of Ontario under the Canada/Ontario Agreement on Great Lakes Water Quality .....                           | 1,200                     | 1,198                   | 1,176                   |
| Contribution to the Province of Quebec—James Bay Agreement .....   | 80                        | 48                      | 35                      |
| Contribution to the Summer Canada Student Employment Program—Federal Projects Stream .....   | 374                       | 368                     | 508                     |
| Contributions to the provinces for waterfowl crop depredation .....  | 650                       | 494                     | 700                     |
| Contribution to the United Nations for the Convention in Trade of Rare and Endangered Species .....                                      | 22                        | 22                      | 17                      |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 1,536                   |
| <i>Forestry</i>  |                           |                         |                         |
| Forest Engineering Research Institute of Canada .....  | 1,400                     | 1,400                   | 1,000                   |
| Contribution to the National Swedish Board for Energy Source Development .....   | 25                        |                         | 25                      |
| Contribution to FORINTEK Canada Corporation .....  | 2,300                     | 2,300                   | 2,300                   |
| Contribution to the Summer Canada Student Employment Program—Federal Projects Stream .....   | 412                       | 404                     | 891                     |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 422                     |
|  | 16,729                    | 16,206                  | 18,951                  |
|  | 17,846                    | 17,320                  | 20,112                  |



# **Grants and Contributions—Concluded**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>PARKS CANADA PROGRAM</b>   |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>National parks</i>   |                           |                         |                         |
| In aid of the development of the International Peace Garden in Manitoba .....   | 30                        | 30                      | 30                      |
| National and Provincial Parks Association of Canada .....   | 15                        | 15                      | 15                      |
| <i>Historic parks and sites</i>   |                           |                         |                         |
| Grant to Heritage Canada Foundation Endowment Fund .....  | 1,180                     | 1,180                   |                         |
|   | 1,225                     | 1,225                   | 45                      |
| Contributions   |                           |                         |                         |
| <i>National parks</i>   |                           |                         |                         |
| Federal-Provincial Parks Conference towards the cost of a co-ordinating office for the activities of the conference ..... | 12                        | 12                      | 12                      |
| International Union for Conservation of Nature and Natural Resources .....  | 90                        | 90                      | 53                      |
| Aurora and District Historical Society .....  | 10                        | 10                      | 5                       |
| Contributions to the Province of Saskatchewan for oil and gas explorations in the Grasslands National Park .....          | 330                       | 330                     |                         |
| Blackstone Park—Northwest Territories .....   | 10                        | 10                      |                         |
| Banff Townsite Committee .....  | 10                        | 10                      |                         |
| Jasper Townsite Committee .....   | 10                        | 10                      |                         |
| Co-operating associations .....   | 155                       | 155                     |                         |
| <i>Historic parks and sites</i>   |                           |                         |                         |
| Canadian contribution to World Heritage Fund .....  | 80                        | 76                      | 50                      |
| Co-operating associations .....   | 95                        | 95                      | 250                     |
| <i>Expenditures not required for the current year</i> .....   |                           |                         | 87                      |
|   | 802                       | 798                     | 457                     |
|   | 2,027                     | 2,023                   | 502                     |
| <b>Total</b> .....  | 20,058                    | 19,479                  | 20,834                  |

# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | Adminis-<br>tration<br>Program           | Environ-<br>mental<br>Services<br>Program   | Parks<br>Canada<br>Program                  | Total                                       |
|---|--|---|---|---|
| (1) Salaries and wages .....  | 23,436<br><b>22,908</b><br><i>16,586</i> | 170,681<br><b>168,797</b><br><i>146,892</i> | 117,622<br><b>107,157</b><br><i>93,612</i>  | 311,739<br><b>298,862</b><br><i>257,090</i> |
| (1) Other personnel costs .....                                     | 3,482<br><b>3,529</b><br><i>2,264</i>    | 27,202<br><b>27,821</b><br><i>21,445</i>    | 17,068<br><b>18,017</b><br><i>14,375</i>    | 47,752<br><b>49,367</b><br><i>38,084</i>    |
| (2) Transportation and communications .....                         | 2,564<br><b>2,650</b><br><i>2,484</i>    | 20,472<br><b>20,259</b><br><i>21,647</i>    | 8,651<br><b>9,332</b><br><i>7,532</i>       | 31,687<br><b>32,241</b><br><i>31,663</i>    |
| (3) Information .....   | 541<br><b>201</b><br><i>115</i>          | 2,720<br><b>2,530</b><br><i>2,234</i>       | 2,549<br><b>1,832</b><br><i>1,888</i>       | 5,810<br><b>4,563</b><br><i>4,237</i>       |
| (4) Professional and special services .....                         | 4,461<br><b>4,403</b><br><i>3,123</i>    | 43,293<br><b>42,610</b><br><i>39,083</i>    | 19,598<br><b>22,623</b><br><i>18,876</i>    | 67,352<br><b>69,636</b><br><i>61,082</i>    |
| (5) Rentals .....   | 789<br><b>985</b><br><i>452</i>          | 22,387<br><b>22,333</b><br><i>12,962</i>    | 5,658<br><b>5,466</b><br><i>4,862</i>       | 28,834<br><b>28,784</b><br><i>18,276</i>    |
| (6) Purchased repair and upkeep .....                               | 288<br><b>321</b><br><i>121</i>          | 5,709<br><b>4,863</b><br><i>4,081</i>       | 18,759<br><b>17,726</b><br><i>12,543</i>    | 24,756<br><b>22,910</b><br><i>16,745</i>    |
| (7) Utilities, materials and supplies .....                         | 1,065<br><b>1,605</b><br><i>1,151</i>    | 19,999<br><b>21,382</b><br><i>18,426</i>    | 17,192<br><b>19,969</b><br><i>17,584</i>    | 38,256<br><b>42,956</b><br><i>37,161</i>    |
| (8) Construction and acquisition of land, buildings and works ..... | <b>2</b>                                 | 3,946<br><b>4,233</b><br><i>3,991</i>       | 40,715<br><b>45,745</b><br><i>38,289</i>    | 44,661<br><b>49,980</b><br><i>42,280</i>    |
| (9) Construction and acquisition of machinery and equipment .....   | 423<br><b>443</b><br><i>166</i>          | 20,428<br><b>16,404</b><br><i>11,899</i>    | 8,929<br><b>8,312</b><br><i>5,421</i>       | 29,780<br><b>25,159</b><br><i>17,486</i>    |
| (10) Grants, contributions and other transfer payments .....        | 185<br><b>136</b><br><i>220</i>          | 17,846<br><b>17,320</b><br><i>20,112</i>    | 2,027<br><b>2,023</b><br><i>502</i>         | 20,058<br><b>19,479</b><br><i>20,834</i>    |
| (12) All other expenditures .....                                   | 47<br><b>2</b><br><i>8</i>               | 299<br><b>739</b><br><i>5,276</i>           | 4,412<br><b>3,762</b><br><i>5,233</i>       | 4,758<br><b>4,503</b><br><i>10,517</i>      |
| (1-12) Total .....  | 37,281<br><b>37,185</b><br><i>26,690</i> | 354,982<br><b>349,291</b><br><i>308,048</i> | 263,180<br><b>261,964</b><br><i>220,717</i> | 655,443<br><b>648,440</b><br><i>555,455</i> |
| (13) Less: receipts and revenues credited to the vote .....         |  | 21,528<br><b>21,528</b><br><i>18,156</i>    |   | 21,528<br><b>21,528</b><br><i>18,156</i>    |
| Total net expenditures .....  | 37,281<br><b>37,185</b><br><i>26,690</i> | 333,454<br><b>327,763</b><br><i>289,892</i> | 263,180<br><b>261,964</b><br><i>220,717</i> | 633,915<br><b>626,912</b><br><i>537,299</i> |

Amounts in roman type are 1981-82 appropriations.  
 Amounts in **bold face** type are 1981-82 expenditures.  
 Amounts in *italic* type are 1980-81 expenditures.



# Budgetary Expenditure of Major Capital Projects

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>ENVIRONMENTAL SERVICES PROGRAM</b>   |                         |                      |                         |                         |
| <i>Atmospheric environment</i>  |                         |                      |                         |                         |
| Energy research and development .....   | 1,324                   | 166                  | 157                     | 485                     |
| Lighthouse automatic stations .....   | 2,050                   | 66                   | 66                      | 547                     |
| Meteorological automatic reporting stations .....                                       | 2,132                   | 129                  | 129                     | 1,992                   |
| Pacific weathership replacement .....   | 7,680                   | 2,812                | 2,786                   | 3,811                   |
| Ceilmeter program .....   | 1,428                   |                      |                         |                         |
| Long range transport of air pollutants .....  | 607                     | 86                   | 88                      | 309                     |
| Medium range radar .....  | 1,571                   | 1,497                | 1,497                   | 1,497                   |
| Construction of upper air buildings, Fort Nelson, BC .....                              | 1,155                   | 43                   | 34                      | 64                      |
| Replacement of life support facilities, Eureka, NWT .....                               | 916                     | 466                  | 466                     | 847                     |
| Construction of upper air buildings, Norman Wells, NWT .....                            | 1,105                   | 66                   | 43                      | 94                      |
| Replacement of life support facilities, Mould Bay, NWT .....                            | 911                     | 506                  | 469                     | 795                     |
| Construction of life support systems, Inouedjouac, Que .....                            | 600                     | 52                   | 10                      | 10                      |
| Construction of new dwellings and life support systems, Sable Island, NS .....          | 900                     | 41                   | 45                      | 62                      |
| New hydrogen building, Sachs Harbour, NWT .....   | 350                     | 66                   | 58                      | 58                      |
| Rehabilitation of weather station, Trout Lake, Ont .....                                | 650                     | 31                   | 30                      | 30                      |
| New hydrogen building, Baker Lake, NWT .....  | 318                     | 27                   | 27                      | 318(f)                  |
| Monitoring the protective ozone layer .....   | 975                     | 98                   | 98                      | 98                      |
| Numerical computational facility, Dorval, Que .....                                     | 1,966                   | 200                  | 200                     | 200                     |
| Meteorological satellite research program .....   | 1,228                   | 262                  | 262                     | 262                     |
| <i>Environmental conservation</i>   |                         |                      |                         |                         |
| Sewage treatment facilities, Cap Tourmente, Que .....                                   | 1,018                   | 755                  | 755                     | 1,021                   |
| Habitat land acquisition .....  | 20,000                  | 200                  | 200                     | 12,566                  |
| National Wildlife Research Centre, Hull, Que .....                                      | 520                     |                      |                         |                         |
| Laboratory, Vancouver, BC .....   | 10,000                  | 1                    | 1                       | 41                      |
| Facility maintenance program .....  | 1,260                   | 278                  | 285                     | 285                     |
| <i>Forestry</i>   |                         |                      |                         |                         |
| Pacific Forest Research Centre, Victoria, BC .....                                      | 4,000                   | 34                   | 33                      | 33                      |
| Forest Pest Management Institute, Cameron Bldg, replacement, Sault Ste Marie, Ont ..... | 4,500                   | 33                   | 32                      | 32                      |
| Newfoundland Forest Research Centre, St John's, Nfld (new facility) .....               | 4,500                   |                      |                         | 9                       |
| Northern Forest Research Centre, Edmonton, Alta .....                                   | 7,000                   |                      |                         | 27                      |
| Acadia Forest Experimental Station, Sunbury County, NS .....                            | 560                     | 250                  | 230                     | 239                     |
| Workshop and hangar, Sault Ste Marie, Ont .....   | 380                     | 75                   | 74                      | 275                     |
| Maritime Forest Research Centre, Fredericton, NB .....                                  | 20,000                  | 25                   | 18                      | 87                      |
| Newfoundland Forest Research Centre, St John's, Nfld (upgrading greenhouses) .....      | 750                     | 265                  | 265                     | 265                     |
| Facility maintenance program .....  | 1,723                   | 222                  | 222                     | 222                     |
| <b>PARKS CANADA PROGRAM*</b>  |                         |                      |                         |                         |
| <i>National parks</i>   |                         |                      |                         |                         |
| Newfoundland—   |                         |                      |                         |                         |
| Gros Morne—Property acquisition .....   | 6,347                   |                      |                         | 4,255                   |
| Gros Morne—Reconstruct Highway 430 North .....  | 21,013                  | 1,680                | 3,007                   | 20,979                  |
| Gros Morne—Maintenance compound .....   | 2,438                   | 862                  | 577                     | 1,220                   |
| Gros Morne—Reconstruction Highway 430 South .....                                       | 25,848                  | 415                  | 449                     | 4,761                   |
| Gros Morne—Reconstruct Highway 431 .....  | 17,499                  | 4,185                | 4,145                   | 4,753                   |
| Gros Morne—Rock stabilization 430 South .....   | 3,722                   |                      | 659                     | 3,722(f)                |
| Gros Morne—Visitor Reception Centre .....   | 1,314                   |                      |                         | 1,314(f)                |
| Terra Nova—Golf course .....  | 3,114                   | 1,037                | 483                     | 1,056                   |
| Nova Scotia—  |                         |                      |                         |                         |
| Cape Breton Highlands—Reconstruct Cabot Trail .....                                     | 19,286                  | 24                   | 805                     | 6,582                   |
| Cape Breton Highlands—Administrative Complex .....                                      | 825                     |                      |                         |                         |
| Prince Edward Island—   |                         |                      |                         |                         |
| PEI—Cavendish Development .....   | 3,073                   | 272                  | 411                     | 2,582                   |
| New Brunswick—  |                         |                      |                         |                         |
| Kouchibouguac—Administration Building .....   | 973                     | 795                  | 333                     | 333                     |
| Kouchibouguac—Upgrade Highway 117 .....   | 7,995                   | 1,170                | 825                     | 921                     |
| Fundy—Highway 114 improvements .....  | 362                     |                      |                         |                         |
| Quebec—   |                         |                      |                         |                         |
| Forillon—Roads .....  | 5,734                   | 260                  | 327                     | 5,750                   |
| Forillon—Group camping and pedestrian camping—Petit Gaspé .....                         | 258                     | 134                  | 107                     | 125                     |
| Forillon—Service and Interpretation Unit—Le Havre .....                                 | 1,133                   | 12                   | 51                      | 51                      |
| Forillon—Littoral road—Stabilization .....  | 1,566                   | 1,021                | 1,033                   | 1,262                   |
| Forillon—Development—Grande Grève .....   | 1,850                   | 74                   | 146                     | 542                     |
| La Mauricie—Development—Lac Édouard .....   | 1,218                   | 55                   | 149                     | 1,161                   |
| La Mauricie—Residences .....  | 496                     | 89                   | 84                      | 241                     |
| La Mauricie—Interpretation Information Centre .....                                     | 1,308                   | 548                  | 410                     | 623                     |
| La Mauricie—Administration Centre .....   | 1,664                   | 77                   | 11                      | 11                      |
| La Mauricie—Parkway .....   | 16,162                  |                      | 173                     | 16,080                  |
| La Mauricie—Rivière La Pêche—Camping .....  | 902                     |                      | 364                     | 364                     |
| Ontario—  |                         |                      |                         |                         |
| Point Pelee—Erosion control .....   | 543                     | 105                  |                         | 420                     |
| St. Lawrence Islands—Land acquisition .....   | 7,300                   | 500                  | 697                     | 2,188                   |
| St. Lawrence Islands—Development .....  | 3,759                   | 96                   | 38                      | 38                      |
| Pukaskwa—Construct roads and bridges .....  | 5,488                   | 770                  | 937                     | 4,804                   |
| Pukaskwa—Park minimum development .....   | 7,487                   | 1,123                | 893                     | 1,457                   |

**Budgetary Expenditure of Major Capital Projects—Continued**

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>PARKS CANADA PROGRAM*—Continued</b>                          |                         |                      |                         |                         |
| <i>National parks—Concluded</i>                                 |                         |                      |                         |                         |
| Manitoba-Saskatchewan—  |                         |                      |                         |                         |
| Riding Mountain—Reconstruct Highway 10 .....                    | 14,806                  | 2,115                | 1,507                   | 10,863                  |
| Riding Mountain—Clear Lake campground redevelopment .....       | 1,485                   | 187                  | 153                     | 228                     |
| Prince Albert—Road reconstruction .....                         | 12,061                  | 1,390                | 1,169                   | 2,509                   |
| Prince Albert—Waskesiu Day Use Area .....                       | 1,852                   | 740                  | 265                     | 853                     |
| Prince Albert—Redevelop seasonal campground .....               | 960                     | 453                  | 426                     | 426                     |
| Prince Albert—Resurface Highway 263 .....                       | 3,965                   | 1,426                | 953                     | 1,116                   |
| Grasslands—Property acquisition .....                           | 83,300                  | 500                  |                         |                         |
| Riding Mountain—Townsite improvements .....                     | 1,569                   | 70                   |                         |                         |
| Grasslands—Oil exploration .....                                | 6,440                   |                      | 330                     | 330                     |
| Alberta—  |                         |                      |                         |                         |
| Banff—Townsite water supply .....                               | 279                     | 270                  | 204                     | 204                     |
| Banff—Bow Valley Parkway .....                                  | 17,231                  | 1,703                | 1,715                   | 5,880                   |
| Banff—Develop Lower Lake Louise .....                           | 46,377                  | 1,742                | 1,582                   | 2,360                   |
| Jasper—Whistler's IMU .....                                     | 311                     | 149                  | 143                     | 194                     |
| Banff—Bow Valley IMU development .....                          | 335                     | 66                   | 33                      | 33                      |
| Banff—Johnson Canyon Trail .....                                | 1,199                   | 172                  | 163                     | 766                     |
| Banff—Upper Hot Springs .....                                   | 8,276                   | 175                  | 54                      | 300                     |
| Elk Island—Construct trade shop .....                           | 419                     | 59                   | 55                      | 420(f)                  |
| Elk Island—Interpretive Theatre .....                           | 392                     | 15                   | 13                      | 16                      |
| Banff—Staff accommodation .....                                 | 679                     | 304                  | 314                     | 670                     |
| Banff—Tunnel Mountain Campground rehabilitation .....           | 3,089                   | 857                  | 767                     | 1,297                   |
| Banff—Cave and basin IMU .....                                  | 14,077                  | 717                  | 554                     | 914                     |
| Jasper—Campground renovations .....                             | 2,374                   | 640                  | 578                     | 1,074                   |
| Jasper—Maligne Canyon Day Use Area .....                        | 480                     | 183                  | 182                     | 492(f)                  |
| Jasper—Fiddle River Development .....                           | 10,309                  | 600                  | 497                     | 613                     |
| Jasper—Maligne Valley IMU .....                                 | 298                     | 85                   | 58                      | 268                     |
| Jasper—Columbia Icefields IMU .....                             | 748                     | 86                   | 36                      | 88                      |
| Banff—Icefields Parkway .....                                   | 7,797                   | 2,041                | 1,853                   | 2,835                   |
| Waterton Lakes—Red Rock Day Use Area .....                      | 280                     | 256                  | 250                     | 256                     |
| Banff—Morraine Lake Day Use Area .....                          | 281                     | 220                  | 219                     | 219                     |
| Banff—Replace sewer mains .....                                 | 1,291                   | 325                  | 250                     | 250                     |
| Elk Island—Anomaly Island IMU .....                             | 287                     | 43                   | 43                      | 56                      |
| Jasper—Icefields Parkway .....                                  | 4,209                   | 135                  | 79                      | 104                     |
| Banff—Interpretive Centre, Bow Summit .....                     | 387                     | 15                   | 8                       | 387(f)                  |
| Banff—Johnson Canyon Campground improvements .....              | 834                     |                      |                         | 1                       |
| Jasper—Rock cut stabilization .....                             | 644                     |                      |                         | 513                     |
| Jasper—Road Maligne Lake .....                                  | 7,886                   |                      |                         | 1,840                   |
| Waterton Lakes—Marina Area redevelopment .....                  | 449                     | 225                  | 221                     | 299                     |
| British Columbia—   |                         |                      |                         |                         |
| Yoho—Townsite improvements .....                                | 341                     | 50                   | 46                      | 282                     |
| Kootenay—Redstreak Campground improvements .....                | 280                     | 111                  | 105                     | 268                     |
| Revelstoke/Glacier—Rogers Pass Centre .....                     | 1,856                   | 1,299                | 1,304                   | 1,455                   |
| Pacific Rim—Wickaninnish Centre .....                           | 2,744                   | 12                   | 15                      | 1,419                   |
| Yoho—Yoho Corridor IMU .....                                    | 260                     | 159                  | 160                     | 165                     |
| Yoho—Sewage treatment plant .....                               | 735                     | 65                   | 58                      | 58                      |
| Kootenay—Banff/Windermere Highway—Mile 30-63 .....              | 6,273                   | 2,655                | 2,638                   | 2,644                   |
| Yoho—Mobile Home Court .....                                    | 456                     | 154                  | 154                     | 315                     |
| Yoho—Trans-Canada Highway paving .....                          | 499                     | 498                  | 499                     | 499(f)                  |
| Pacific Rim—Land acquisition .....                              | 15,793                  | 1,397                | 1,289                   | 7,757                   |
| Pacific Rim—Roads .....   | 8,398                   |                      |                         | 28                      |
| Revelstoke/Glacier—Major maintenance Trans-Canada Highway ..... | 275                     |                      |                         | 26                      |
| Kootenay—Major renovations Aqua Court .....                     | 450                     | 322                  | 288                     | 377                     |
| Revelstoke/Glacier—Rogers Pass Recreation Building .....        | 260                     | 16                   | 15                      | 260(f)                  |
| Revelstoke/Glacier—Compound redevelopment .....                 | 2,262                   | 35                   | 43                      | 89                      |
| Revelstoke/Glacier—Bridge Beaver Pit .....                      | 275                     | 3                    | 3                       | 276(f)                  |
| Revelstoke/Glacier—Resource inventory .....                     | 500                     | 165                  | 155                     | 187                     |
| Revelstoke/Glacier—Mount Fidelity redevelopment .....           | 419                     | 69                   | 65                      | 68                      |
| Revelstoke/Glacier—Traffic improvement Summit .....             | 653                     | 17                   | 10                      | 10                      |
| Revelstoke/Glacier—Major maintenance snow shed .....            | 428                     | 10                   | 10                      | 135                     |
| Revelstoke/Glacier—Rogers Pass—Sewage .....                     | 340                     | 6                    | 6                       | 340(f)                  |
| <i>Historic parks and sites</i>                                 |                         |                      |                         |                         |
| Newfoundland—   |                         |                      |                         |                         |
| L'Anse aux Meadows—Visitors Reception Centre .....              | 3,550                   | 210                  | 292                     | 1,084                   |
| Cape Spear—Restore lighthouse .....                             | 612                     |                      |                         | 368                     |
| Cape Spear—Visitor Reception Centre .....                       | 1,411                   | 390                  | 715                     | 715                     |
| Red Bay—Underwater archaeology excavation .....                 | 1,072                   |                      |                         |                         |
| Queen's Battery—Restoration .....                               | 999                     |                      |                         |                         |
| Nova Scotia—  |                         |                      |                         |                         |
| Louisbourg—Displays—Period buildings .....                      | 383                     | 112                  | 125                     | 125                     |
| Louisbourg—Period furnishing .....                              | 473                     |                      |                         |                         |
| Halifax—Conservation laboratory .....                           | 450                     |                      |                         |                         |
| Fort Anne—Development .....                                     | 3,600                   |                      |                         |                         |
| Halifax Citadel—Development .....                               | 29,616                  | 1,571                | 1,562                   | 6,654                   |
| Fortress of Louisbourg—Period building reconstruction .....     | 5,910                   | 398                  | 381                     | 5,736                   |



# **Budgetary Expenditure of Major Capital Projects—Concluded** (in thousands of dollars)

|  | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| <b>PARKS CANADA PROGRAM*—Concluded</b>                   |                         |                      |                         |                         |
| <i>Historic parks and sites—Concluded</i>                |                         |                      |                         |                         |
| Prince Edward Island—                                    |                         |                      |                         |                         |
| Province House—Restoration .....                         | 3,390                   | 565                  | 996                     | 2,349                   |
| Pope House—Restoration .....                             | 484                     | 265                  | 296                     | 433                     |
| Quebec—  |                         |                      |                         |                         |
| Quebec City—Urseline bastion and courtine .....          | 9,115                   | 213                  |                         |                         |
| Quebec City—Terrasse Dufferin .....                      | 3,480                   | 415                  | 502                     | 1,381                   |
| Artillery Park—Restoration .....                         | 42,167                  | 666                  | 1,053                   | 15,668                  |
| Fort Lennox—Development .....                            | 9,246                   | 80                   | 51                      | 1,526                   |
| Fort Chambly—Restoration .....                           | 3,874                   | 1,719                | 2,119                   | 2,994                   |
| Fort Chambly—Expositions .....                           | 1,122                   | 382                  | 231                     | 366                     |
| Fort Levis—Development .....                             | 2,478                   | 859                  | 760                     | 2,137                   |
| Cartier House—Restoration .....                          | 2,749                   | 170                  | 56                      | 413                     |
| Restigouche—Visitor Centre .....                         | 3,489                   | 94                   | 51                      | 73                      |
| Hudson's Bay Warehouse—Restoration .....                 | 779                     | 33                   | 66                      | 304                     |
| Maison St-Laurent—Restoration .....                      | 887                     | 282                  | 439                     | 655                     |
| Forges St-Maurice—Haut Fourneau .....                    | 4,583                   | 1,149                | 291                     | 781                     |
| Forges St-Maurice—Grande Maison .....                    | 3,188                   | 284                  | 28                      | 35                      |
| Quebec City—Bastion Coteau de la Potasse .....           | 3,562                   |                      | 34                      | 552                     |
| Ontario—   |                         |                      |                         |                         |
| Niagara Frontier—Development .....                       | 3,016                   | 328                  | 208                     | 1,870                   |
| Fort Wellington—Land acquisition .....                   | 360                     | 150                  |                         |                         |
| Bellevue House—Administration operational facility ..... | 967                     | 37                   | 56                      | 56                      |
| Saskatchewan—  |                         |                      |                         |                         |
| Motherwell Homestead—Development .....                   | 1,792                   | 470                  | 357                     | 517                     |
| Batoche—Administration/Maintenance facility .....        | 3,706                   |                      | 10                      | 10                      |
| Batoche—Period landscaping .....                         | 746                     |                      |                         |                         |
| Fort Walsh—Cost-sharing Agreement .....                  | 1,198                   |                      |                         | 1,194(f)                |
| British Columbia—  |                         |                      |                         |                         |
| Fort Rodd Hill—Period restoration .....                  | 1,738                   | 189                  | 157                     | 509                     |
| Fort Rodd Hill—Interpretive development .....            | 263                     | 45                   | 37                      | 90                      |
| Yukon Territory—   |                         |                      |                         |                         |
| Dawson City—Stabilization .....                          | 2,094                   | 376                  | 361                     | 793                     |
| <i>Agreements for recreation and conservation</i>        |                         |                      |                         |                         |
| Quebec—  |                         |                      |                         |                         |
| Chambly Canal—Restore locks 1 to 7 .....                 | 11,361                  | 20                   |                         | 1,405                   |
| Chambly Canal—Canal structures .....                     | 3,840                   | 590                  | 679                     | 1,015                   |
| Chambly Canal—Dredging river and canal .....             | 1,255                   | 30                   |                         |                         |
| Chambly Canal—Maintenance compound .....                 | 460                     | 160                  | 230                     | 448                     |
| Old Port of Quebec .....                                 | 5,383                   | 290                  | 99                      | 1,969                   |
| Lachine Canal—Bridge No. 8 .....                         | 3,976                   | 1,794                | 61                      | 352                     |
| Lachine Canal—Development of security equipment .....    | 1,913                   | 200                  | 180                     | 360                     |
| Cyclo-loisir—Bicycle path .....                          | 1,294                   | 77                   | 78                      | 371                     |
| Lachine Canal—Sanitary services .....                    | 495                     |                      | 61                      | 61                      |
| Ontario—   |                         |                      |                         |                         |
| Trent-Severn—Rebuild navigational dams .....             | 8,670                   | 380                  | 365                     | 8,508                   |
| Trent-Severn—Canal and Mitchell Lakes dredging .....     | 682                     | 264                  | 65                      | 65                      |
| Rideau Canal—Restore canal banks and walls .....         | 14,925                  | 1,315                | 1,746                   | 2,499                   |
| Rideau Canal—Dams and weirs .....                        | 3,724                   | 695                  | 499                     | 499                     |
| Rideau Canal—Restore locks .....                         | 5,000                   | 2,775                | 1,971                   | 2,217                   |
| Rideau Canal—Pretoria Avenue Bridge .....                | 571                     | 71                   | 76                      | 584                     |
| Rideau Canal—Perth bridges .....                         | 396                     | 226                  | 77                      | 281                     |
| CORTS—Planning, acquisition and development .....        | 14,392                  | 8,555                | 272                     | 4,133                   |
| Sault Ste-Marie—Locks .....                              | 1,821                   | 408                  | 470                     | 470                     |
| Sault Ste-Marie—Heritage development .....               | 1,904                   | 10                   | 7                       | 214                     |
| Trent-Severn—Marine railroad .....                       | 3,065                   |                      | 2                       | 3,030(f)                |
| Manitoba—  |                         |                      |                         |                         |
| Canada-Manitoba—Red River Agreement .....                | 6,990                   | 1,160                | 358                     | 831                     |
| Saskatchewan—  |                         |                      |                         |                         |
| Canada-Saskatchewan—Qu'Appelle Agreement .....           | 1,200                   | 154                  | 407                     | 792                     |
| British Columbia—  |                         |                      |                         |                         |
| Alexander Mackenzie Grease Trail—New agreement .....     | 1,500                   | 200                  |                         |                         |

(f) Project completed.

\* Due to major regrouping in capital projects, figures have been adjusted to reflect amendments to present reporting.

## Revenue

|   | 1981-82    | 1980-81    |
|---|------------|------------|
|   | \$         | \$         |
| <b>Comparative Summary</b>                                    |            |            |
| Non-Tax Revenue—  |            |            |
| A Return on investments .....                                 |            | 92         |
| B Refunds of previous years' expenditure .....                | 2,395,986  | 1,307,579  |
| C Services and service fees .....                             | 5,511,362  | 5,339,264  |
| D Privileges, licences and permits .....                      | 12,335,829 | 11,161,957 |
| E Proceeds from sales .....                                   | 1,713,263  | 1,041,450  |
| F Miscellaneous .....   | 6,543,398  | 5,358,430  |
| Total .....   | 28,499,838 | 24,208,772 |
|   | 1981-82    |            |
|   | \$         | \$         |
| <b>Details</b>  |            |            |
| Non-Tax Revenue—  |            |            |
| B Refunds of previous years' expenditure:                     |            |            |
| Cancelled cheques .....                                       | 11,549     |            |
| Reimbursement of operating and maintenance expenditures ..... | 142,320    |            |
| Reimbursement of capital expenditures .....                   | 126,153    |            |
| Sundries .....  | 1,137,410  |            |
| Adjustment to prior year's Payables at Year End (PAYE) .....  | 978,554    |            |
|   |            | 2,395,986  |
| C Services and service fees:                                  |            |            |
| Rental of buildings .....                                     | 30,256     |            |
| Airport services including landing, parking .....             | 51,000     |            |
| Special meteorological data .....                             | 480,420    |            |
| Room, board and meals .....                                   | 405,022    |            |
| Laboratory tests and analyses .....                           | 141,766    |            |
| Other services .....  | 878,912    |            |
| Utilities .....   | 21,715     |            |
| Fines and penalties .....                                     | 40,160     |            |
| Park entrance fees .....                                      | 3,426,412  |            |
| Sundries .....  | 35,699     |            |
|   |            | 5,511,362  |
| D Privileges, licences and permits:                           |            |            |
| Rental of buildings .....                                     | 20,505     |            |
| Rental of land .....  | 4,273,803  |            |
| Rental of land adjacent to canals .....                       | 420,589    |            |
| Living accommodations .....                                   | 891,018    |            |
| Bird hunting permits .....                                    | 1,463,220  |            |
| Timber permits .....  | 89,010     |            |
| Taxidermist and business licences .....                       | 14,260     |            |
| Other licences and permits .....                              | 5,025,993  |            |
| Sundries .....  | 137,431    |            |
|   |            | 12,335,829 |
| E Proceeds from sales:  |            |            |
| Publications, maps and charts .....                           | 180,792    |            |
| Public utility services .....                                 | 864,452    |            |
| Fuel and lubricants .....                                     | 17,865     |            |
| Meteorological equipment .....                                | 44,424     |            |
| Special meteorological data .....                             | 140,788    |            |
| Sundries .....  | 464,942    |            |
|   |            | 1,713,263  |
| F Miscellaneous:  |            |            |
| Rental of lands .....   | 29,694     |            |
| Rental of buildings .....                                     | 165,588    |            |
| Timber permits .....  | 15,097     |            |
| Other fines .....   | 32,359     |            |
| Meals .....   | 49,266     |            |
| Room and board .....  | 44,999     |            |
| Contributions from provincial governments .....               | 1,879,820  |            |
| Concessions .....   | 472,467    |            |
| Swimming revenues .....                                       | 1,458,986  |            |
| Golf revenues .....   | 762,510    |            |
| Sundries .....  | 1,632,612  |            |
|   |            | 6,543,398  |





# SECTION 8

## 1981-82 PUBLIC ACCOUNTS

### External Affairs

**Department**  
**Canadian International Development Agency**  
**International Development Research Centre**  
**International Joint Commission**

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## **EXTERNAL AFFAIRS**

### **Department**

#### **Objectives**

##### **CANADIAN INTERESTS ABROAD PROGRAM PROGRAM**

- To promote in their international dimensions the national objectives of economic growth, sovereignty and independence, peace and security, the promotion of social justice, quality of life and a harmonious natural environment.

##### **PASSPORT OFFICE REVOLVING FUND**

- To provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin.

##### **WORLD EXHIBITIONS PROGRAM**

- To present an image of Canada that portrays Canada's industrial, cultural and social development, through participation in World Exhibitions approved by the International Bureau of Expositions.

### **Canadian International Development Agency**

#### **Objective**

- To support the efforts of developing countries in fostering their economic growth and the evolution of their social systems in a way that will produce a wide distribution of the benefits of development among the populations of these countries, enhance the quality of life and improve the capacity of all sectors of their population to participate in national development efforts.

### **International Development Research Centre**

#### **Objective**

- To initiate, encourage, support and conduct research into the problems of the developing regions of the world and into the means of applying and adapting scientific, technical and other knowledge to the economic and social advancement of those regions.

### **International Joint Commission**

#### **Objective**

- To implement the powers, responsibilities and functions assigned to the Commission by international agreements; to investigate and recommend upon any questions or matters of difference along the common frontier referred to it by the Governments of Canada and the United States; and to consider and, if appropriate, approve in accordance with the Boundary Waters Treaty of 1909, uses, diversions, or obstructions of waters on either side of the boundary affecting the natural level or flow of waters on the other side.



## Use of Appropriations

| Vote  | Program  |                              |
|---|--|------------------------------|
| <b>DEPARTMENT</b>   |  |                              |
| <b>CANADIAN INTERESTS ABROAD PROGRAM</b>                                |  |                              |
|   | Budgetary  |                              |
| 1   | Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations, and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and persons of Canadian domicile abroad, including their dependents; cultural relations and academic exchange programs with other countries..... | \$ 286,520,400<br>18,622,500 |
|   | 1c.....  | 305,142,900                  |
|   | Less: transfer to Vote 10.....   | 602,845                      |
| 5   | Capital expenditures.....  | \$ 42,986,000                |
|   | 5c.....  | 793,000                      |
| 10  | The grants listed in the Estimates, contributions and authority to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of October, 1980 which is.....  | \$ 111,140,864               |
|   | 10c.....   | 427,500                      |
|   | 10e To authorize the transfer of \$602,845 from External Affairs Vote 1, Appropriation Act No. 2, 1981-82 for the purposes of this Vote.....   | 1                            |
|   | Transfer from Vote 1.....  | 602,845                      |
| Stat  | Secretary of State for External Affairs—Salary and motor car allowance.....  |                              |
| Stat  | Payments under the Diplomatic Service (Special) Superannuation Act (R.S. c. D-5).....  |                              |
| Stat  | Contributions to employee benefit plans.....   |                              |
| Stat  | Contributions to Diplomatic Service (Special) Supplementary Retirement Benefits Plan.....  |                              |
| Stat  | Refunds of amounts credited to revenue in previous years.....  |                              |
| Stat  | Federal Court awards.....  |                              |
|   | Use of appropriations not required for the current year.....   |                              |
| <b>CANADIAN INTERESTS ABROAD PROGRAM—PASSPORT OFFICE REVOLVING FUND</b> |  |                              |
| Stat  | Estimates 1981-82.....   |                              |
|   | Total program—Budgetary.....   |                              |
|   | Non-budgetary  |                              |
| L17c  | To increase from \$4,500,000 to \$6,500,000 the amount that may be outstanding at any time against the Working Capital Advance Account for loans and advances to personnel posted abroad established by Vote L12c, Appropriation Act. No. 1, 1971, additional amount required. (Purpose transferred from Vote L115a, Employment and Immigration). (Net).....   |                              |
| L15   | Advance to the Working Capital Fund of the Berne Union of the World Intellectual Property Organization in the amount of 9,363 Swiss Francs, notwithstanding that payment may exceed the equivalent in Canadian dollars, estimated as of October, 1980 which is (Gross).....  |                              |
| L16a  | To increase from \$14,000,000 to \$19,500,000 the amount that may be outstanding at any time against the Working Capital Advance Account for advances to posts abroad established by Loans, Investments and Advances Vote 630, Appropriation Act No. 2, 1954; and to charge the said account with expenditures in an amount not exceeding \$5,500,000, payment of which was authorized for the purposes of the said account under Governor General's special warrants issued pursuant to PC 1979-1196 and 1345; additional amount required. (Net).....   |                              |
| L16c  | Advance to the Working Capital Fund of the United Nations Educational, Scientific and Cultural Organization (UNESCO) as provided for under External Affairs Vote L17d, Appropriation Act, No. 1, 1977 in the amount of \$142,320 (US) notwithstanding that payment may exceed the equivalent in Canadian dollars, estimated as of October, 1981 which is (Gross).....  |                              |
| L20   | Advance to the Working Capital Fund of the Paris Union of the World Intellectual Property Organization in the amount of 11,297 Swiss Francs, notwithstanding that payment may exceed the equivalent in Canadian dollars, estimated as of October, 1980 which is (Gross).....   |                              |
|   | Use of non-budgetary appropriations not required for the current year.....   |                              |
|   | Total program—Non-budgetary.....   |                              |
| <b>WORLD EXHIBITIONS PROGRAM</b>  |  |                              |
|   | Budgetary  |                              |
| 25  | Program expenditures and contributions.....  | \$ 381,000                   |
|   | 25c.....   | 2,000,000                    |
| Stat  | Contributions to employee benefit plans.....   |                              |
|   | Total program—Budgetary.....   |                              |
|   | Total Budgetary.....   |                              |
|   | Total Non-budgetary.....   |                              |

| Appropriations           |                    |             |                 |             |                          |                       |                 |                           |
|--------------------------|--------------------|-------------|-----------------|-------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |             | Brought forward | Grand total | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total       |                 |             |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$          | \$              | \$          | \$                       | \$                    | \$              | \$                        |
| 304,540,055              |                    | 304,540,055 |                 | 304,540,055 | 278,525,609              | 26,014,446            |                 | 242,647,231               |
| 43,779,000               |                    | 43,779,000  |                 | 43,779,000  | 41,059,600               | 2,719,400             |                 | 31,233,951                |
| 112,171,210              |                    | 112,171,210 |                 | 112,171,210 | 99,780,530               | 12,390,680            |                 | 89,510,730                |
| 24,600                   | 18,375             | 42,975      |                 | 42,975      | 42,975                   |                       |                 | 24,975                    |
| 80,000                   | 22,410             | 102,410     |                 | 102,410     | 102,410                  |                       |                 | 48,000                    |
| 9,758,000                | 1,542,000          | 11,300,000  |                 | 11,300,000  | 11,300,000               |                       |                 | 8,476,000                 |
|                          | 1,704              | 1,704       |                 | 1,704       | 1,704                    |                       |                 | 986                       |
|                          | 29,537             | 29,537      |                 | 29,537      | 29,537                   |                       |                 | 2,624                     |
|                          | 5,686              | 5,686       |                 | 5,686       | 5,686                    |                       |                 |                           |
| 470,352,865              | 1,619,712          | 471,972,577 |                 | 471,972,577 | 430,848,051              | 41,124,526            |                 | 533,740                   |
| (457,000)                | 457,000            |             | 3,690,205       | 3,690,205   | (710,517)                |                       | 4,400,722       | (436,098)                 |
| 469,895,865              | 2,076,712          | 471,972,577 | 3,690,205       | 475,662,782 | 430,137,534              | 41,124,526            | 4,400,722       | 372,042,139               |
| 2,000,000                |                    | 2,000,000   | 1,454,432       | 3,454,432   | 477,884                  |                       | 2,976,548       | (263,591)                 |
| 6,730                    |                    | 6,730       |                 | 6,730       | 5,982                    | 748                   |                 | 12,523                    |
|                          |                    |             | 14,341,089      | 14,341,089  | 420,941                  |                       | 13,920,148      | 218,317                   |
| 170,784                  |                    | 170,784     |                 | 170,784     | 169,361                  | 1,423                 |                 |                           |
| 8,125                    |                    | 8,125       |                 | 8,125       | 7,218                    | 907                   |                 | 15,110                    |
| 2,185,639                |                    | 2,185,639   | 15,795,521      | 17,981,160  | 1,081,386                | 3,078                 | 16,896,696      | 114,946                   |
|                          |                    |             |                 |             |                          |                       |                 | 97,305                    |
| 2,381,000                |                    | 2,381,000   |                 | 2,381,000   | 2,352,687                | 28,313                |                 | 223,649                   |
| 29,000                   | 5,000              | 34,000      |                 | 34,000      | 34,000                   |                       |                 | 23,000                    |
| 2,410,000                | 5,000              | 2,415,000   |                 | 2,415,000   | 2,386,687                | 28,313                |                 | 246,649                   |
| 472,305,865              | 2,081,712          | 474,387,577 | 3,690,205       | 478,077,782 | 432,524,221              | 41,152,839            | 4,400,722       | 372,288,788               |
| 2,185,639                |                    | 2,185,639   | 15,795,521      | 17,981,160  | 1,081,386                | 3,078                 | 16,896,696      | 97,305                    |



## Use of Appropriations—Continued

| Vote   | Program   |
|--|---|
| <b>CANADIAN INTERNATIONAL DEVELOPMENT AGENCY</b> |   |
|  | <b>Budgetary</b>  |
| 30   | Operating expenditures and authority: <ul style="list-style-type: none"> <li>(a) to engage persons for service in developing countries; and</li> <li>(b) to provide education or training for persons from developing countries; in accordance with the Technical Assistance Regulations made by Order in Council PC 1978-1268 of 20th April, 1978, as may be amended or any other regulations that may be made by the Governor in Council with respect to:</li> <li>(c) the remuneration payable to persons for service in developing countries, and the payment of their expenses or of allowances in respect thereto;</li> <li>(d) the maintenance of persons from developing countries who are undergoing education or training, and the payment of their expenses or of allowances in respect thereto; and</li> <li>(e) the payment of special expenses directly or indirectly related to the service of persons in developing countries or the education or training of persons from developing countries.....</li> </ul> |
|  | \$ 43,064,000   |
| 30c  | 401,000   |
| 30e  | 206,200   |
| Transfer from: TB Vote 5 <sup>(1)</sup>          | 1,081,000   |
| TB Vote 30 <sup>(1)</sup>                        | 637,000   |
| 35   | The grants and contributions listed in the Estimates, provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services; and authority to pay amounts in the currency or unit of account indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of October, 1980 which is.....  |
|  | \$ 740,171,000  |
| 35c  | 14,500,000  |
| 35e  | 9,790,000   |
| Stat   | Contributions to employee benefit plans.....  |
|  | <i>Use of appropriations not required for the current year</i> .....  |
|  | <i>Total program—Budgetary</i> .....  |
|  | <b>Non-budgetary</b>  |
| L36a   | The total authority granted, to purchase, in the current and subsequent fiscal years, stock of the Asian Development Bank is for 8,740 paid-in shares and 36,403 callable shares for the amount of \$451,430,000 US of the weight and fineness in effect on January 31, 1966 which is equal to \$544,582,194 US, including authority to pay the paid-in shares in instalments in the current and subsequent fiscal years, as required in accordance with the undertakings given by Canada to subscribe to shares of the Bank, said instalments to be paid in cash or in non-interest-bearing, non-negotiable demand notes in such form as may be determined by the Minister of Finance, or in a combination of cash and notes, notwithstanding that the payment may exceed or fall short of the equivalent in Canadian dollars (Appropriation Act No. 3, 1977-78). (Gross)  |
|  | Amount brought forward in CDN\$.....  |
|  | Translation to US\$ at beginning (\$1.1844 CDN = \$1 US).....   |
|  | US\$ balance.....   |
|  | Translation to CDN\$ end of year (\$1.2271 CDN = \$1 US).....   |
| Stat   | Instalment, estimated at \$9,300,000, in respect of the purchase of paid-in shares of the 2nd Replenishment of the Asian Development Bank, pursuant to External Affairs Vote L36a, Appropriation Act No. 3, 1977-78; estimated cash required for this instalment (\$3,700,000); the remainder (\$5,600,000) of the instalment to be in the form of non-interest-bearing, non-negotiable demand notes.....   |
| L40  | Loans in accordance with terms and conditions approved by the Governor in Council, to developing countries and international development institutions for international development assistance. (Gross).....  |
|  | \$ 275,100,000  |
| L40c   | 18,000,000  |
| L40e   | 3,410,000   |
| L45  | Vote deleted from the Main Estimates on June 12, 1981.  |
| Stat   | Payments in respect of the encashment of notes issued to international financial institutions for international development assistance. (Proposed in External Affairs Vote L45 of the Main Estimates, 1981-82.).....  |
| Stat   | International Development (Financial Institutions) Assistance Act.<br>In the fiscal year 1981-82, the Secretary of State for External Affairs may <ul style="list-style-type: none"> <li>(a) make payments out of the Consolidated Revenue Fund in an amount not exceeding in the aggregate four million dollars, and</li> <li>(b) issue, in accordance with terms and conditions approved by the Governor in Council and in an amount not exceeding in the aggregate one hundred and twenty-one million, two hundred thousand dollars, non-interest-bearing, non-negotiable demand notes in a form determined by the Minister of Finance, to international financial institutions for international development assistance.....</li> </ul>   |
| L50  | To authorize a subscription for an additional 585 paid-in shares and 878 callable shares of the capital stock of the Caribbean Development Bank for the amount of \$7,315,000 US and to confirm and ratify any completed purchases of the said paid-in shares; to authorize the payment and issue of non-interest-bearing, non-negotiable demand notes in such form as the minister of Finance may determine in an amount not exceeding in the aggregate \$705,714 US, being the third instalment in respect of such subscription for 585 paid-in shares notwithstanding that the amount may exceed or fall short of the equivalent in Canadian dollars, estimated as of October, 1980, at \$829,000. (Gross)   |
|  | Amount brought forward in CDN\$.....  |
|  | Translation to US\$ at beginning (\$1.1844 CDN = \$1 US).....   |
|  | US\$ balance plus additional authority provided by Vote L50.....  |
|  | Translation to CDN\$ end of year (\$1.2271 CDN = \$1 US).....   |
| Stat   | Payment towards the purchase of 585 paid-in shares of the Caribbean Development Bank. (Approved by previous Appropriation Act and proposed in External Affairs Vote L50 of the Main Estimates, 1981-82).....  |
| L55  | To authorize the issue of non-interest-bearing, non-negotiable demand notes in such form as the minister of Finance may determine, in an amount not exceeding \$5,814,574 US being the third instalment in respect of Canada's subscription for 1,928 paid-in shares of the capital stock of the Inter-American Development Bank, notwithstanding that the amount may exceed or fall short of the equivalent in Canadian dollars, estimated as of October, 1980, at \$6,800,000; to confirm and ratify the completed purchases of paid-in shares of the capital stock of the Inter-American Development Bank. (Gross)   |
|  | Amount brought forward in CDN\$.....  |
|  | Translation to US\$ at beginning (\$1.1844 CDN = \$1 US).....   |
|  | US\$ balance plus additional authority provided by Vote L55.....  |
|  | Translation to CDN\$ end of year (\$1.2271 CDN = \$1 US).....   |

| Appropriations           |                          |              |                              |                |                          |                       |                 |                           |
|--------------------------|--------------------------|--------------|------------------------------|----------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                          |              | Brought forward              | Grand total    | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes       | Total        |                              |                |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                       | \$           | \$                           | \$             | \$                       | \$                    | \$              | \$                        |
| 45,389,200               |                          | 45,389,200   |                              | 45,389,200     | 44,677,576               | 711,624               |                 | 36,543,124                |
| 764,461,000              |                          | 764,461,000  |                              | 764,461,000    | 753,374,596              | 11,086,404            |                 | 626,257,837               |
| 3,903,000                | 617,000                  | 4,520,000    |                              | 4,520,000      | 4,520,000                |                       |                 | 3,305,000                 |
| 813,753,200              | 617,000                  | 814,370,200  |                              | 814,370,200    | 802,572,172              | 11,798,028            |                 | 1,509,665                 |
|                          |                          |              |                              |                |                          |                       |                 | 667,615,626               |
|                          |                          |              | 529,388,608<br>(82,420,854)  | 446,967,754 US | 7,820,164 US             |                       | 439,147,590 US  | 7,820,164 US              |
|                          |                          |              | 101,506,377                  | 101,506,377    | 1,775,959                |                       | 99,730,418      | 1,442,038                 |
| 3,700,000                | (3,700,000)              |              |                              |                |                          |                       |                 |                           |
| 3,700,000                | (3,700,000)              |              | 548,474,131                  | 548,474,131    | 9,596,123                |                       | 538,878,008     | 9,262,202                 |
| 296,510,000              | (659,142) <sup>(2)</sup> | 295,850,858  |                              | 295,850,858    | 295,872,080              | (21,222)              |                 | 246,836,141               |
| 19,300,000               | (19,300,000)             |              |                              |                |                          |                       |                 |                           |
|                          | 4,000,000                | 4,000,000    |                              | 4,000,000      |                          | 4,000,000             |                 |                           |
|                          | 121,200,000              | 121,200,000  |                              | 121,200,000    | 121,200,000              |                       |                 | 89,835,486                |
|                          | 125,200,000              | 125,200,000  |                              | 125,200,000    | 121,200,000              | 4,000,000             |                 | 89,835,486                |
|                          |                          |              | 31,983,709<br>(4,979,564)    | 27,004,145 US  | 705,714 US               |                       | 33,711,451 US   | 705,714 US                |
| 1                        | 7,413,019 US             | 7,413,020 US | 6,132,641                    | 7,816,138      | 160,268                  |                       | 7,655,870       | 130,134                   |
| 829,000                  | (829,000)                |              |                              |                |                          |                       |                 |                           |
| 829,001                  | 8,267,516                | 9,096,517    | 33,136,786                   | 42,233,303     | 865,982                  |                       | 41,367,321      | 835,848                   |
|                          |                          |              | 923,824,924<br>(143,830,898) | 779,994,026 US | 5,814,574 US             |                       | 774,179,452 US  | 5,814,574 US              |
| 1                        | (1)                      |              | 177,136,643                  | 177,136,643    | 1,320,490                |                       | 175,816,153     | 1,072,207                 |



## Use of Appropriations—Concluded

| Vote   | Program  |
|--|--|
| <b>CANADIAN INTERNATIONAL DEVELOPMENT AGENCY—Concluded</b> |  |
| Non-budgetary—Concluded                                    |  |
| Stat   | Payment towards the purchase of 1,928 paid-in shares in respect of the Fifth Replenishment of the Resources of the Inter-American Development Bank. (Approved by previous Appropriation Act and proposed in External Affairs Vote L55 of the Main Estimates, 1981-82) .....  |
| L60  | Vote deleted from the Main Estimates on June 12, 1981.   |
| Stat   | Payments towards the purchase of 4,200 paid-in shares in respect of Canada's initial subscription to the African Development Bank. (Proposed in External Affairs Vote L60 of the Main Estimates, 1981-82) .....\$ 12,000,000   |
|  | International Development (Financial Institutions) Assistance Act (S.C. 1980-81, C. 73). (Supplementary "C" Estimates) ..... (12,000,000)  |
| Stat   | International Development (Financial Institutions) Assistance Act.<br>As Canada's initial subscription for shares as a member of the African Development Bank, the Secretary of State for External Affairs may purchase<br>(a) 4,200 paid-in shares in five instalments, and<br>(b) 12,600 callable shares, of the African Development Bank, valued in the aggregate at one hundred and sixty-eight million Units of Account being equivalent to approximately two hundred and forty million dollars.<br>In respect of the first of the five instalments referred to in paragraph 4(a), the Secretary of State for External Affairs may issue to the African Development Bank, in a form determined by the Minister of Finance, non-interest-bearing, non-negotiable demand notes in an aggregate amount equivalent in Canadian dollars to eight million, four hundred thousand Units of Account (being equivalent to approximately twelve million dollars). (Gross) ..... |
|  | Use of non-budgetary appropriations not required for the current year .....  |
|  | Total program—Non-budgetary .....  |
| <b>INTERNATIONAL DEVELOPMENT RESEARCH CENTRE</b>           |  |
|  | Budgetary  |
| 65   | Payments to the International Development Research Centre .....  |
| <b>INTERNATIONAL JOINT COMMISSION</b>                      |  |
|  | Budgetary  |
| 70   | Salaries and expenses of the Canadian Section, expenses of studies, surveys and investigations by the Commission under international references and expenses of the Commission under the Canada-United States Agreement on Great Lakes Water Quality .....   |
| Stat   | Contributions to employee benefit plans .....  |
|  | Total program—Budgetary .....  |
|  | Total Budgetary .....  |
|  | Total Non-budgetary .....  |

(1) Treasury Board Vote 5 government contingencies.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

(2) Reserved allotment established to provide payment authority for the overexpenditure of the previous year's appropriation which resulted from Payables at Year End (PAYE).

| Appropriations           |                    |               |                 |               |                          |                       |                 |                           |
|--------------------------|--------------------|---------------|-----------------|---------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    | Total         | Brought forward | Grand total   | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes |               |                 |               |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$            | \$              | \$            | \$                       | \$                    | \$              | \$                        |
| 5,100,000                | (5,100,000)        |               |                 |               |                          |                       |                 |                           |
| 5,100,001                | (5,100,001)        |               | 957,130,669     | 957,130,669   | 7,135,064                |                       | 949,995,605     | 6,886,781                 |
|                          |                    |               |                 |               |                          |                       |                 |                           |
|                          | 240,000,000        | 240,000,000   |                 | 240,000,000   |                          |                       | 240,000,000     |                           |
| 325,439,002              | 344,708,373        | 670,147,375   | 1,538,741,586   | 2,208,888,961 | 434,669,249              | 3,978,778             | 1,770,240,934   | 21,445,090                |
|                          |                    |               |                 |               |                          |                       |                 | 375,101,548               |
|                          |                    |               |                 |               |                          |                       |                 |                           |
| 47,200,000               |                    | 47,200,000    |                 | 47,200,000    | 47,200,000               |                       |                 | 42,000,000                |
|                          |                    |               |                 |               |                          |                       |                 |                           |
| 2,592,000                |                    | 2,592,000     |                 | 2,592,000     | 2,115,169                | 476,831               |                 | 2,168,765                 |
| 179,000                  | 29,000             | 208,000       |                 | 208,000       | 208,000                  |                       |                 | 159,000                   |
| 2,771,000                | 29,000             | 2,800,000     |                 | 2,800,000     | 2,323,169                | 476,831               |                 | 2,327,765                 |
| 1,336,030,065            | 2,727,712          | 1,338,757,777 | 3,690,205       | 1,342,447,982 | 1,284,619,562            | 53,427,698            | 4,400,722       | 1,084,232,179             |
| 327,624,641              | 344,708,373        | 672,333,014   | 1,554,537,107   | 2,226,870,121 | 435,750,635              | 3,981,856             | 1,787,137,630   | 375,198,853               |



**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

| PROGRAM   | Year    | Expendi-<br>tures | Less:<br>Receipts<br>credited<br>to<br>revenue | Add:<br>Accommo-<br>dation<br>provided<br>without charge<br>by this<br>department | Add:<br>Accommo-<br>dation<br>provided<br>without charge<br>by<br>Public Works | Add:<br>Other<br>services<br>provided<br>without<br>charge<br>by other<br>depart-<br>ments | Total<br>cost of<br>programs |
|---|---------|-------------------|--|---|--|--|------------------------------|
| <b>DEPARTMENT</b>   |         |                   |  |   |  |  |                              |
| CANADIAN INTERESTS ABROAD .....                                   | 1981-82 | 430,848           | 12,647   | 17,226  | 6,329  | 1,739  | 443,495                      |
|   | 1980-81 | 372,478           | 10,309   | 15,750  | 5,979  | 1,447  | 385,345                      |
| CANADIAN INTERESTS ABROAD—PASSPORT<br>OFFICE REVOLVING FUND ..... | 1981-82 | (711)             |  |   |  |  | (711)                        |
|   | 1980-81 | (436)             |  |   |  |  | (436)                        |
| WORLD EXHIBITIONS .....   | 1981-82 | 2,387             |  |   |  | 4  | 2,391                        |
|   | 1980-81 | 247               |  |   |  | 3  | 250                          |
|   | 1981-82 | 432,524           | 12,647   | 17,226  | 6,329  | 1,743  | 445,175                      |
|   | 1980-81 | 372,289           | 10,309   | 15,750  | 5,979  | 1,450  | 385,159                      |
| <b>CANADIAN INTERNATIONAL DEVELOPMENT<br/>AGENCY .....</b>        |         |                   |  |   |  |  |                              |
|   | 1981-82 | 802,572           | 6,886  |   | 3,151  | 643  | 799,480                      |
|   | 1980-81 | 667,615           | 5,299  |   | 2,844  | 476  | 665,636                      |
| <b>INTERNATIONAL DEVELOPMENT RESEARCH<br/>CENTRE .....</b>        |         |                   |  |   |  |  |                              |
|   | 1981-82 | 47,200            |  |   |  |  | 47,200                       |
|   | 1980-81 | 42,000            |  |   |  |  | 42,000                       |
| INTERNATIONAL JOINT COMMISSION .....                              | 1981-82 | 2,323             | 209  |   | 82   | 31   | 2,227                        |
|   | 1980-81 | 2,328             | 603  |   | 75   | 36   | 1,836                        |
| Total .....   | 1981-82 | 1,284,619         | 19,742   | 17,226  | 9,562  | 2,417  | 1,294,082                    |
|   | 1980-81 | 1,084,232         | 16,211   | 15,750  | 8,898  | 1,962  | 1,094,631                    |

## Programs by Activity—Budgetary

(in thousands of dollars)

|  | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|--|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|  | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>  |                |              |                |              |                          |              |                |              |
| <b>CANADIAN INTERESTS ABROAD PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Relations with foreign governments and intergovernmental institutions.....                                 | 69,475         | 68,464       | 27,819         | 24,796       | 106,484                  | 94,178       | 203,778        | 187,438      |
| Assistance to Canadians.....   | 13,627         | 12,316       | 691            | 754          |                          |              | 14,318         | 13,070       |
| Information activities and cultural relations.....   | 33,157         | 31,060       | 1,336          | 1,452        | 5,688                    | 5,603        | 40,181         | 38,115       |
| Assistance to other programs.....  | 155,337        | 135,441      | 13,112         | 13,437       |                          |              | 168,449        | 148,878      |
| Headquarters administration and operational support.....   | 33,024         | 31,324       | 821            | 621          | 102                      | 102          | 33,947         | 32,047       |
| Contributions to employee benefit plans.....   | 11,300         | 11,300       |                |              |                          |              | 11,300         | 11,300       |
|  | 315,920        | 289,905      | 43,779         | 41,060       | 112,274                  | 99,883       | 471,973        | 430,848      |
| Less: receipts credited to revenue.....  | 12,647         | 12,647       |                |              |                          |              | 12,647         | 12,647       |
| Add: accommodation provided without charge by this department.....   | 17,226         | 17,226       |                |              |                          |              | 17,226         | 17,226       |
| accommodation provided without charge by Public Works  | 6,329          | 6,329        |                |              |                          |              | 6,329          | 6,329        |
| other services provided without charge by other departments.....   | 1,739          | 1,739        |                |              |                          |              | 1,739          | 1,739        |
|  | 328,567        | 302,552      | 43,779         | 41,060       | 112,274                  | 99,883       | 484,620        | 443,495      |
| <b>CANADIAN INTERESTS ABROAD PROGRAM—PASSPORT OFFICE REVOLVING FUND</b>                                    |                |              |                |              |                          |              |                |              |
| Operations.....  | 16,758         | 12,357       | 92             | 92           |                          |              | 16,850         | 12,449       |
| Less: receipts credited to the Fund.....   | 13,160         | 13,160       |                |              |                          |              | 13,160         | 13,160       |
|  | 3,598          | (803)        | 92             | 92           |                          |              | 3,690          | (711)        |
| Total cost of program.....   | 332,165        | 301,749      | 43,871         | 41,152       | 112,274                  | 99,883       | 488,310        | 442,784      |
| <b>WORLD EXHIBITIONS PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Future world exhibitions.....  | 269            | 264          |                |              | 12                       | 8            | 281            | 272          |
| Canadian participation—Energy Expo' 82.....  | 2,000          | 1,981        |                |              |                          |              | 2,000          | 1,981        |
| Transpo '86, Vancouver.....  | 134            | 134          |                |              |                          |              | 134            | 134          |
|  | 2,403          | 2,379        |                |              | 12                       | 8            | 2,415          | 2,387        |
| Add: other services provided without charge by other departments.....                                      | 4              | 4            |                |              |                          |              | 4              | 4            |
| Total cost of program.....   | 2,407          | 2,383        |                |              | 12                       | 8            | 2,419          | 2,391        |
| <b>CANADIAN INTERNATIONAL DEVELOPMENT AGENCY</b>   |                |              |                |              |                          |              |                |              |
| Bilateral development assistance.....  | 23,236         | 22,368       |                |              | 283,510                  | 281,751      | 306,746        | 304,119      |
| Multilateral development assistance.....   | 1,064          | 1,051        |                |              | 94,941                   | 94,894       | 96,005         | 95,945       |
| Food aid assistance.....   | 192            | 238          |                |              | 234,710                  | 225,738      | 234,902        | 225,976      |
| Special development assistance.....  | 2,258          | 2,803        |                |              | 120,535                  | 120,409      | 122,793        | 123,212      |
| International humanitarian assistance.....   |                |              |                |              | 26,650                   | 26,648       | 26,650         | 26,648       |
| Departmental administration.....   | 18,488         | 17,934       | 151            | 283          | 4,115                    | 3,935        | 22,754         | 22,152       |
| Contributions to employee benefit plans.....   | 4,520          | 4,520        |                |              |                          |              | 4,520          | 4,520        |
|  | 49,758         | 48,914       | 151            | 283          | 764,461                  | 753,375      | 814,370        | 802,572      |
| Less: receipts credited to revenue.....  |                | 6,886        |                |              |                          |              |                | 6,886        |
| Add: accommodation provided without charge by Public Works   | 3,151          | 3,151        |                |              |                          |              | 3,151          | 3,151        |
| other services provided without charge by other departments.....   | 643            | 643          |                |              |                          |              | 643            | 643          |
| Total cost of program.....   | 53,552         | 45,822       | 151            | 283          | 764,461                  | 753,375      | 818,164        | 799,480      |
| <b>INTERNATIONAL DEVELOPMENT RESEARCH CENTRE</b>   |                |              |                |              |                          |              |                |              |
| International Development Research Centre.....   |                |              |                |              | 47,200                   | 47,200       | 47,200         | 47,200       |
| <b>INTERNATIONAL JOINT COMMISSION</b>  |                |              |                |              |                          |              |                |              |
| Administration.....  | 1,021          | 888          | 5              | 18           |                          |              | 1,026          | 906          |
| Payment of Canada's share of joint studies, surveys and investigations under international references..... | 119            | 66           |                |              |                          |              | 119            | 66           |
| Responsibilities under the Canada-United States Agreement on Great Lakes Water Quality.....                | 1,441          | 1,126        | 6              | 17           |                          |              | 1,447          | 1,143        |
| Contributions to employee benefit plans.....   | 208            | 208          |                |              |                          |              | 208            | 208          |
|  | 2,789          | 2,288        | 11             | 35           |                          |              | 2,800          | 2,323        |
| Less: receipts credited to revenue.....  | 488            | 209          |                |              |                          |              | 488            | 209          |
| Add: accommodation provided without charge by Public Works   | 82             | 82           |                |              |                          |              | 82             | 82           |
| other services provided without charge by other departments.....   | 31             | 31           |                |              |                          |              | 31             | 31           |
| Total cost of program.....   | 2,414          | 2,192        | 11             | 35           |                          |              | 2,425          | 2,227        |



## Grants and Contributions

(in thousands of dollars)

|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|--|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>  |                           |                         |                         |
| <b>CANADIAN INTERESTS ABROAD PROGRAM</b>   |                           |                         |                         |
| Grants   |                           |                         |                         |
| <i>Relations with foreign governments and intergovernmental institutions</i>   |                           |                         |                         |
| Association des universités partiellement ou entièrement de langue française.....  | 150                       | 150                     | 125                     |
| Conseil international de la langue française (CILF).....   | 50                        | 50                      | 30                      |
| Grants in lieu of taxes on diplomatic, consular and international organizations' property in Canada in accordance with terms and conditions approved by the Governor in Council.....   | 1,880                     | 1,879                   | 1,550                   |
| International Commission on Radiological Protection.....   | 5                         | 5                       | 5                       |
| Payment of real estate taxes and local improvement costs on secondary diplomatic properties in Canada.....   | 11                        | 4                       |                         |
| United Nations Association in Canada.....  | 55                        | 55                      | 55                      |
| United Nations Trust Fund for South Africa.....  | 20                        | 20                      | 20                      |
| Canadian Council on International Law.....   | 8                         | 8                       |                         |
| <i>Information activities and cultural relations</i>   |                           |                         |                         |
| Atlantic Association of Young Political Leaders.....   | 1                         | 1                       |                         |
| Atlantic Council of Canada.....  | 8                         | 8                       | 7                       |
| Canadian-German Society of Hanover (70,000 Deutsche Marks).....  | 45                        | 36                      | 32                      |
| Canadian Institute of International Affairs.....   | 50                        | 50                      | 50                      |
| Centre québécois de relations internationales de l'Université Laval.....   | 35                        | 35                      | 35                      |
| Council of Ministers of Education of Canada.....   | 60                        | 60                      |                         |
| Grants in aid of academic relations.....   | 2,850                     | 2,822                   |                         |
| Grants in aid of cultural relations.....   | 2,454                     | 2,396                   |                         |
| International Baccalaureat Office.....   | 5                         | 5                       | 5                       |
| Maison des étudiants canadiens à Paris.....  | 100                       | 100                     | 100                     |
| Orchestre mondial des jeunesses musicales.....   | 50                        | 50                      | 50                      |
| Parliamentary Centre for Foreign Affairs and Foreign Trade.....  | 30                        | 30                      | 25                      |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 197                     |
| <i>Headquarters administration and operational support</i>   |                           |                         |                         |
| Payments under the Diplomatic Service (Special) Superannuation Act.....  | 102                       | 102                     | 48                      |
|  | 7,969                     | 7,866                   | 2,334                   |
| Contributions  |                           |                         |                         |
| <i>Relations with foreign governments and intergovernmental institutions</i>   |                           |                         |                         |
| Agency for Cultural and Technical Co-operation in Francophone Countries (21,142,750 French Francs).....  | 5,903                     | 4,606                   | 5,115                   |
| Canadian Council on International Law.....   | 2                         |                         | 2                       |
| Canadian Representative on the United Nations Human Rights Committee.....  | 2                         | 2                       | 2                       |
| Club des relations internationales.....  | 3                         | 3                       | 3                       |
| Commonwealth Air Transport Council (CATC) (£ 24,878).....  | 64                        | 58                      | 58                      |
| Commonwealth Foundation (£ 352,000).....   | 984                       | 681                     | 675                     |
| Commonwealth Science Council (£ 44,016).....   | 123                       | 98                      |                         |
| Commonwealth Secretariat (£ 694,056).....  | 1,941                     | 1,412                   | 1,616                   |
| Commonwealth Secretariat—Uganda (£ 300,000).....   | 300                       | 300                     | 200                     |
| Commonwealth Youth Program (£ 300,000).....  | 839                       | 550                     | 500                     |
| Conference on Security and Co-operation in Europe (CSCE) (404,396 Swiss Francs).....   | 288                       | 277                     | 325                     |
| Conference on the Mutual Reduction of Forces and Armaments and Associated Measures in Central Europe (1,488,116 Austrian Shillings).....   | 130                       | 99                      | 109                     |
| Conseil africain et malgache de l'enseignement supérieur (CAMES) (CFA 5,297,400).....  | 30                        | 16                      | 23                      |
| Customs Co-operation Council (9,717,740 Belgian Francs).....   | 392                       | 236                     | 331                     |
| Defence support assistance to Non-NATO countries.....  | 575                       | 575                     | 439                     |
| Financial assistance in the field of disarmament and arms control.....   | 110                       | 109                     | 60                      |
| Food and Agriculture Organization (\$6,660,610 US).....  | 7,804                     | 8,430                   | 6,476                   |
| General Agreement on Tariff and Trade (1,930,500 Swiss Francs).....  | 1,376                     | 1,165                   | 1,129                   |
| Hebrew University of Jerusalem.....  | 50                        | 50                      | 50                      |
| Inter-American Institute of Agricultural Sciences (\$1,428,000 US).....  | 1,673                     | 1,338                   | 1,141                   |
| Intergovernmental Committee for European Migration (ICEM).....   | 10                        | 10                      | 10                      |
| Intergovernmental Maritime Consultative Organization (\$228,090 US).....   | 267                       | 100                     | 136                     |
| International Atomic Energy Agency (\$3,147,046 US).....   | 3,687                     | 3,245                   | 3,360                   |
| International Civil Aviation Organization (\$713,940 US).....  | 837                       | 854                     | 802                     |
| International Civil Aviation Organization—Reimbursement for compensation paid its Canadian employees for provincial income tax for prior taxation years.....   | 236                       | 261                     | 155                     |
| International Energy Agency (IEA) (2,669,471 French Francs).....   | 745                       | 563                     | 674                     |
| International Institute of Administrative Sciences.....  | 36                        | 28                      | 12                      |
| International Labour Organization (\$4,100,000 US).....  | 4,804                     | 4,689                   | 3,779                   |
| International Perspectives.....  | 11                        | 11                      | 11                      |
| McMaster/Laval University.....   | 9                         | 9                       | 9                       |
| North Atlantic Treaty Organization—Cost of Civil Administration (115,930,423 Belgian Francs).....  | 4,681                     | 3,885                   | 4,283                   |
| North Atlantic Treaty Organization—Science Programs (30,972,000 Belgian Francs).....   | 1,251                     | 933                     | 993                     |
| Nuclear Energy Agency of the OECD (939,111 French Francs).....   | 262                       | 241                     | 262                     |
| Organization for Economic Co-operation and Development (19,894,511 French Francs).....   | 5,555                     | 3,891                   | 4,805                   |
| Organization for Economic Co-operation and Development (Centre for Education, Research and Innovation) (463,366 French Francs).....  | 129                       | 104                     | 120                     |
| Pan American Health Organization (\$2,789,499 US).....   | 3,268                     | 2,932                   | 2,863                   |
| Participation in activities of the International French-speaking Community.....  | 190                       | 189                     | 189                     |
| Payment to the Roosevelt Campobello International Park Commission for the purposes of and subject to the provisions of the Act respecting the Commission established to administer the Roosevelt Campobello International Park (\$366,850 US)..... | 430                       | 405                     | 378                     |
| Permanent Court of Arbitration (15,330 Dutch Florins).....   | 9                         | 7                       | 8                       |



**Grants and Contributions—Continued**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT—Concluded</b>   |                           |                         |                         |
| <b>CANADIAN INTERESTS ABROAD PROGRAM—Concluded</b>  |                           |                         |                         |
| Contributions—Concluded   |                           |                         |                         |
| <i>Relations with foreign governments and intergovernmental institutions—Concluded</i>  |                           |                         |                         |
| Reimbursement to international organizations for compensation paid to Canadian employees for their liability for Canadian income taxes.....   | 60                        | 101                     | 60                      |
| Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (STP) (7,627,860 CFA).....  | 43                        | 36                      | 36                      |
| Shastri Indo-Canadian Institute.....  | 80                        | 80                      | 80                      |
| Trilateral Commission.....  | 25                        | 25                      | 10                      |
| United Nations Committee on the Elimination of all Forms of Racial Discrimination (\$6,000 US).....   | 7                         | 6                       | 5                       |
| United Nations Educational, Scientific and Cultural Organization (\$6,720,762 US).....  | 7,875                     | 7,822                   | 7,725                   |
| United Nations High Commissioner for Refugees—Anti-piracy Thailand.....   | 150                       | 150                     |                         |
| United Nations Interim Force in Lebanon (\$4,939,252 US).....   | 5,787                     | 6,371                   | 4,857                   |
| United Nations Organization (\$24,600,000 US).....  | 28,824                    | 23,707                  | 22,452                  |
| United Nations Organization—Canada's assessed share of the expenses of the United Nations Disengagement Observer Force in the Middle East (UNDOF) (\$1,035,986 US).....   | 1,214                     | 1,209                   | 1,047                   |
| United Nations Voluntary Fund for the Environment (\$805,000 US).....   | 943                       | 956                     | 829                     |
| World Health Organization (\$8,250,011 US).....   | 9,667                     | 8,664                   | 8,326                   |
| World Intellectual Property Organization (476,263 Swiss Francs).....  | 339                       | 247                     | 222                     |
| International Law Association—Canadian Branch.....  | 70                        | 70                      |                         |
| Canadian Association for Future Studies.....  | 15                        | 15                      |                         |
| United Nations Enquiry into "Human Rights and Massive Exodus"   | 62                        | 58                      |                         |
| Canadian Council on European Affairs.....   | 3                         | 3                       |                         |
| United Nations Institute for Training and Research.....   | 135                       | 135                     |                         |
| Expenditures not required for the current year.....   | 104,305                   | 92,017                  | 473                     |
|   | 112,274                   | 99,883                  | 87,225                  |
|   |                           |                         | 89,559                  |
| <b>WORLD EXHIBITIONS PROGRAM</b>  |                           |                         |                         |
| Contributions   |                           |                         |                         |
| Future world exhibitions  |                           |                         |                         |
| Canada's fees for membership in the International Bureau of Expositions.....  | 12                        | 8                       | 10                      |
|   | 112,286                   | 99,891                  | 89,569                  |
| <b>CANADIAN INTERNATIONAL DEVELOPMENT AGENCY</b>  |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Bilateral development assistance</i>   |                           |                         |                         |
| Development assistance to developing countries and their agencies, institutions in such countries and to or on behalf of persons in or from such countries and for special administrative expenses directly related thereto.....  | 283,510                   | 281,751                 | 258,028                 |
| <i>Multilateral development assistance</i>  |                           |                         |                         |
| United Nations Development Program.....   | 47,000                    | 47,000                  | 41,000                  |
| United Nations Children's Fund.....   | 11,000                    | 11,000                  | 9,000                   |
| International Institute of Tropical Agriculture.....  | 1,425                     | 1,425                   | 1,300                   |
| International Rice Research Institute.....  | 1,425                     | 1,425                   | 1,300                   |
| International Maize and Wheat Improvement Centre.....   | 1,425                     | 1,425                   | 1,300                   |
| United Nations Fund for Population Activities.....  | 8,700                     | 8,700                   | 7,000                   |
| Commonwealth Fund for Technical Co-operation.....   | 11,000                    | 11,000                  | 10,000                  |
| International Centre of Tropical Agriculture.....   | 1,275                     | 1,275                   | 1,150                   |
| International Crops Research Institute for the Semi-arid Tropics.....   | 1,175                     | 1,175                   |                         |
| Agency for Cultural and Technical Co-operation.....   | 1,000                     | 1,000                   |                         |
| Onchocerciasis Control Program.....   | 1,100                     | 1,100                   |                         |
| Development assistance to international development institutions for operations and general programs and specific programs and projects.....  | 6,941                     | 6,930                   | 9,477                   |
| Expenditures not required for the current year.....   |                           |                         | 3,750                   |
| <i>Food aid assistance</i>  |                           |                         |                         |
| World Food Program.....   | 10,000                    | 10,000                  | 10,000                  |
| Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian and international non-governmental organizations for the benefit of recipients in developing countries, or to international development institutions.....   | 222,710                   | 213,738                 | 169,500                 |
| <i>Special development assistance</i>   |                           |                         |                         |
| International Planned Parenthood Federation.....  | 4,200                     | 4,200                   | 3,642                   |
| North-South Institute.....  | 375                       | 375                     |                         |
| Grants to Canadian non-governmental organizations, developing country governments, their organizations and agencies, developing country local and regional institutions and international development institutions, in support of a Canadian program in applied public administration for developing countries..... | 108                       | 108                     | 224                     |
| Development assistance to international non-governmental organizations in support of programs and projects.....   | 1,968                     | 1,968                   | 1,160                   |
| <i>International emergency relief</i>   |                           |                         |                         |
| Expenditures not required for the current year.....   |                           |                         | 4,991                   |
| <i>International humanitarian assistance</i>  |                           |                         |                         |
| United Nations Relief and Works Agency for Palestine Refugees in the Near East.....   | 2,900                     | 2,900                   | 2,200                   |
| United Nations High Commissioner for Refugees.....  | 4,000                     | 4,000                   | 2,250                   |
| Humanitarian assistance to countries, their agencies and persons in such countries, to international institutions and to Canadian and international non-governmental organizations for operations and general programs and specific programs, projects and appeals.....   | 11,650                    | 11,648                  |                         |



**Grants and Contributions—Concluded**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>CANADIAN INTERNATIONAL DEVELOPMENT AGENCY—Concluded</b>  |                           |                         |                         |
| <i>Grants—Concluded</i>   |                           |                         |                         |
| <i>International humanitarian assistance—Concluded</i>  |                           |                         |                         |
| United Nations High Commissioner for Refugees as humanitarian assistance for refugees in Pakistan .....   | 3,000                     | 3,000                   | 2,750                   |
| United Nations High Commissioner for Refugees as humanitarian assistance for refugees in Sudan .....  | 1,600                     | 1,600                   |                         |
| United Nations High Commissioner for Refugees as humanitarian assistance for refugees in Somalia .....  | 1,500                     | 1,500                   | 1,400                   |
| International Committee of the Red Cross for Humanitarian Assistance in Africa .....  | 2,000                     | 2,000                   |                         |
| <i>Departmental administration</i>  |                           |                         |                         |
| Commonwealth scholarships and fellowships .....   | 3,600                     | 3,430                   | 2,494                   |
| CIDA scholarships to Canadians for studies related to international development assistance .....  | 400                       | 400                     | 350                     |
| Scholarships to Zimbabwe students .....   | 15                        | 5                       | 35                      |
| Canadian-Polish Congress as aid to the people affected by social unrest in Poland .....   | 100                       | 100                     |                         |
|   | <b>647,102</b>            | <b>636,178</b>          | <b>544,301</b>          |
| <b>Contributions</b>  |                           |                         |                         |
| <i>Multilateral development assistance</i>  |                           |                         |                         |
| Contributions to international development institutions in support of specific development assistance programs and projects and for special administrative expenses directly related thereto .....  | 1,475                     | 1,439                   | 343                     |
| <i>Food aid assistance</i>  |                           |                         |                         |
| Mennonite Central Committee Food Bank .....   | 2,000                     | 2,000                   | 1,500                   |
| <i>Special development assistance</i>   |                           |                         |                         |
| Canadian University Service Overseas .....  | 12,844                    | 12,844                  | 11,494                  |
| Canada World Youth .....  | 5,375                     | 5,375                   | 4,800                   |
| Canadian Executive Service Overseas .....   | 2,000                     | 2,000                   | 1,800                   |
| Contributions to Canadian non-governmental organizations in support of development assistance programs and projects .....   | 63,187                    | 63,172                  | 44,691                  |
| Contributions to international non-governmental organizations in support of development assistance programs and projects .....  | 5,957                     | 5,939                   | 3,948                   |
| Contributions to Canadian non-governmental organizations and community groups in support of development education programs and projects .....   | 8,952                     | 8,950                   | 3,438                   |
| Incentives to Canadian private investors, institutions and organizations, international institutions and developing country governments, their organizations and agencies, developing country local and regional institutions, and developing country private investors, institutions and organizations, in support of industrial co-operation programs and projects .....              | 14,200                    | 14,161                  | 7,211                   |
| Contributions to Canadian non-governmental organizations, developing country governments, their organizations and agencies, developing country local and regional institutions and international development institutions, in support of a Canadian program in applied public administration for developing countries .....   | 117                       | 105                     | 232                     |
| Contributions to provincial governments, their organizations and agencies, to developing countries, to Canadian and international non-governmental organizations for the benefit of recipients in developing countries, and to international development institutions, in support of joint federal-provincial voluntary agricultural development assistance programs and projects ..... | 1,252                     | 1,212                   | 1,000                   |
| <i>Departmental administration</i>  |                           |                         |                         |
| Expenditures not required for the current year .....  |                           |                         | 1,500                   |
|   | <b>117,359</b>            | <b>117,197</b>          | <b>81,957</b>           |
|   | <b>764,461</b>            | <b>753,375</b>          | <b>626,258</b>          |
| <b>INTERNATIONAL DEVELOPMENT RESEARCH CENTRE</b>  |                           |                         |                         |
| <i>Grants</i>   |                           |                         |                         |
| Payments to the International Development Research Centre .....   | <b>47,200</b>             | <b>47,200</b>           | <b>42,000</b>           |
| Total .....   | <b>923,947</b>            | <b>900,466</b>          | <b>757,827</b>          |

# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT  | Canadian Interests<br>Abroad |   |                                 | Subtotal       | Canadian<br>International<br>Development<br>Agency | International<br>Development<br>Research<br>Centre | International<br>Joint<br>Commission | Total            |
|--|------------------------------|---|---------------------------------|----------------|--|--|--------------------------------------|------------------|
|  | Program                      | Pass-<br>port<br>Office<br>Revol-<br>ving<br>Fund | World<br>Exhibitions<br>Program |                |  |  |                                      |                  |
| (1) Salaries and wages .....   | 125,033                      | 6,096   | 220                             | 131,349        | 32,075   |  | 1,383                                | 164,807          |
|  | <b>118,710</b>               | <b>6,096</b>                                      | <b>170</b>                      | <b>124,976</b> | <b>31,682</b>                                      |  | <b>1,250</b>                         | <b>157,908</b>   |
|  | <i>98,207</i>                | <i>5,364</i>                                      | <i>81</i>                       | <i>103,652</i> | <i>26,345</i>                                      |  | <i>1,222</i>                         | <i>131,219</i>   |
| (1) Other personnel costs .....  | 35,389                       | 985   | 34                              | 36,408         | 5,814  |  | 208                                  | 42,430           |
|  | <b>31,763</b>                | <b>985</b>  | <b>34</b>                       | <b>32,782</b>  | <b>5,746</b>                                       |  | <b>208</b>                           | <b>38,736</b>    |
|  | <i>26,556</i>                | <i>851</i>  | <i>23</i>                       | <i>27,430</i>  | <i>4,338</i>                                       |  | <i>159</i>                           | <i>31,927</i>    |
| (2) Transportation and communications .....                            | 47,151                       | 894   | 104                             | 48,149         | 5,329  |  | 448                                  | 53,926           |
|  | <b>44,891</b>                | <b>894</b>  | <b>59</b>                       | <b>45,844</b>  | <b>5,291</b>                                       |  | <b>309</b>                           | <b>51,444</b>    |
|  | <i>37,269</i>                | <i>814</i>  | <i>37</i>                       | <i>38,120</i>  | <i>4,349</i>                                       |  | <i>330</i>                           | <i>42,799</i>    |
| (3) Information .....  | 2,128                        | 2   |                                 | 2,130          | 136  |  | 160                                  | 2,426            |
|  | <b>1,481</b>                 | <b>2</b>  | <b>1</b>                        | <b>1,484</b>   | <b>61</b>  |  | <b>158</b>                           | <b>1,703</b>     |
|  | <i>514</i>                   | <i>60</i>   |                                 | <i>574</i>     | <i>63</i>  |  | <i>180</i>                           | <i>817</i>       |
| (4) Professional and special services .....                            | 19,910                       | 1,522   | 1,608                           | 23,040         | 4,546  |  | 316                                  | 27,902           |
|  | <b>22,641</b>                | <b>1,522</b>                                      | <b>1,617</b>                    | <b>25,780</b>  | <b>3,999</b>                                       |  | <b>140</b>                           | <b>29,919</b>    |
|  | <i>20,978</i>                | <i>1,366</i>                                      | <i>74</i>                       | <i>22,418</i>  | <i>3,012</i>                                       |  | <i>162</i>                           | <i>25,592</i>    |
| (5) Rentals .....  | 53,031                       | 1,189   | 424                             | 54,644         | 584  |  | 181                                  | 55,409           |
|  | <b>43,791</b>                | <b>1,189</b>                                      | <b>460</b>                      | <b>45,440</b>  | <b>774</b>   |  | <b>128</b>                           | <b>46,342</b>    |
|  | <i>39,408</i>                | <i>1,048</i>                                      |                                 | <i>40,456</i>  | <i>479</i>   |  | <i>144</i>                           | <i>41,079</i>    |
| (6) Purchased repair and upkeep .....                                  | 17,876                       | 165   |                                 | 18,041         | 389  |  | 18                                   | 18,448           |
|  | <b>13,329</b>                | <b>165</b>  |                                 | <b>13,494</b>  | <b>406</b>   |  | <b>24</b>                            | <b>13,924</b>    |
|  | <i>11,688</i>                | <i>125</i>  |                                 | <i>11,813</i>  | <i>302</i>   |  | <i>21</i>                            | <i>12,136</i>    |
| (7) Utilities, materials and supplies .....                            | 17,152                       | 1,503   | 13                              | 18,668         | 869  |  | 63                                   | 19,600           |
|  | <b>19,653</b>                | <b>1,503</b>                                      | <b>38</b>                       | <b>21,194</b>  | <b>955</b>   |  | <b>39</b>                            | <b>22,188</b>    |
|  | <i>18,488</i>                | <i>1,314</i>                                      | <i>3</i>                        | <i>19,805</i>  | <i>670</i>   |  | <i>30</i>                            | <i>20,505</i>    |
| (8) Construction and acquisition of land,<br>buildings and works ..... | 22,101                       |   |                                 | 22,101         |  |  |                                      | 22,101           |
|  | <b>15,500</b>                |   |                                 | <b>15,500</b>  |  |  |                                      | <b>15,500</b>    |
|  | <i>14,281</i>                |   |                                 | <i>14,281</i>  |  |  |                                      | <i>14,281</i>    |
| (9) Construction and acquisition of machinery<br>and equipment .....   | 18,836                       | 92  |                                 | 18,928         | 151  |  | 11                                   | 19,090           |
|  | <b>18,541</b>                | <b>92</b>   |                                 | <b>18,633</b>  | <b>283</b>   |  | <b>35</b>                            | <b>18,951</b>    |
|  | <i>11,592</i>                | <i>82</i>   |                                 | <i>11,674</i>  | <i>288</i>   |  | <i>77</i>                            | <i>12,039</i>    |
| (10) Grants, contributions and other transfer<br>payments .....        | 112,274                      |   | 12                              | 112,286        | 764,461  | 47,200   |                                      | 923,947          |
|  | <b>99,883</b>                |   | <b>8</b>                        | <b>99,891</b>  | <b>753,375</b>                                     | <b>47,200</b>                                      |                                      | <b>900,466</b>   |
|  | <i>89,559</i>                |   | <i>10</i>                       | <i>89,569</i>  | <i>626,258</i>                                     | <i>42,000</i>                                      |                                      | <i>757,827</i>   |
| (12) All other expenditures .....                                      | 1,092                        | 4,402   |                                 | 5,494          | 16   |  | 12                                   | 5,522            |
|  | <b>665</b>                   | <b>1</b>  |                                 | <b>666</b>     |  |  | <b>32</b>                            | <b>698</b>       |
|  | <i>3,938</i>                 | <i>106</i>  | <i>19</i>                       | <i>4,063</i>   | <i>1,511</i>                                       |  | <i>3</i>                             | <i>5,577</i>     |
| (1-12) Total .....   | 471,973                      | 16,850  | 2,415                           | 491,238        | 814,370  | 47,200   | 2,800                                | 1,355,608        |
|  | <b>430,848</b>               | <b>12,449</b>                                     | <b>2,387</b>                    | <b>445,684</b> | <b>802,572</b>                                     | <b>47,200</b>                                      | <b>2,323</b>                         | <b>1,297,779</b> |
|  | <i>372,478</i>               | <i>11,130</i>                                     | <i>247</i>                      | <i>383,855</i> | <i>667,615</i>                                     | <i>42,000</i>                                      | <i>2,328</i>                         | <i>1,095,798</i> |
| (13) Less: receipts and revenues credited to the<br>vote .....         |                              | 13,160  |                                 | 13,160         |  |  |                                      | 13,160           |
|  |                              | <b>13,160</b>                                     |                                 | <b>13,160</b>  |  |  |                                      | <b>13,160</b>    |
|  |                              | <i>11,566</i>                                     |                                 | <i>11,566</i>  |  |  |                                      | <i>11,566</i>    |
| Total net expenditures .....   | 471,973                      | 3,690   | 2,415                           | 478,078        | 814,370  | 47,200   | 2,800                                | 1,342,448        |
|  | <b>430,848</b>               | <b>(711)</b>                                      | <b>2,387</b>                    | <b>432,524</b> | <b>802,572</b>                                     | <b>47,200</b>                                      | <b>2,323</b>                         | <b>1,284,619</b> |
|  | <i>372,478</i>               | <i>(436)</i>                                      | <i>247</i>                      | <i>372,289</i> | <i>667,615</i>                                     | <i>42,000</i>                                      | <i>2,328</i>                         | <i>1,084,232</i> |

Amounts in roman type are 1981-82 appropriations.  
 Amounts in **bold face** type are 1981-82 expenditures.  
 Amounts in *italic* type are 1980-81 expenditures.



**Budgetary Expenditure of Major Capital Projects**

(in thousands of dollars)

|  | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>  |                         |                      |                         |                         |
| <b>CANADIAN INTERESTS ABROAD PROGRAM</b>                                     |                         |                      |                         |                         |
| <i>Relations with foreign governments and intergovernmental institutions</i> |                         |                      |                         |                         |
| Belgrade, Yugoslavia—  |                         |                      |                         |                         |
| Construction of chancery .....   | 10,763                  | 2,108                | 2,133                   | 3,916                   |
| Hong Kong—   |                         |                      |                         |                         |
| Condominium redevelopment .....  | 5,470                   | 1,985                |                         | (f)                     |
| Lagos, Nigeria—  |                         |                      |                         |                         |
| Construction of chancery .....   | 4,708                   | 2,452                | 5                       | 141                     |
| London, England—   |                         |                      |                         |                         |
| Canada House renovation .....  | 2,277                   | 1,324                | 1,299                   | 1,732                   |
| Moscow, USSR—  |                         |                      |                         |                         |
| Construction of chancery .....   | 12,800                  | 1,000                | 17                      | 1,826                   |
| Paris, France—   |                         |                      |                         |                         |
| Purchase and modification of chancery addition .....                         | 20,515                  | 785                  | 1,684                   | 18,814                  |
| Peking, People's Republic of China—  |                         |                      |                         |                         |
| Construction of diplomatic compound .....                                    | 9,105                   | 350                  | 672                     | 872                     |
| Singapore—   |                         |                      |                         |                         |
| Acquisition of 8 staff quarters .....  | 3,974                   | 2,048                | 16                      | 1,045                   |
| Washington, USA—   |                         |                      |                         |                         |
| Construction of chancery .....   | 20,123                  | 703                  | 86                      | 6,196                   |
| Mexico City, Mexico—   |                         |                      |                         |                         |
| Construction of chancery .....   | 10,260                  | 684                  | 419                     | 9,995                   |
| Tokyo, Japan—  |                         |                      |                         |                         |
| Construction of chancery and compound development .....                      | 17,500                  | 45                   | 98                      | 1,673                   |
| Caracas, Venezuela—  |                         |                      |                         |                         |
| Acquisition of chancery .....  | 3,985                   | 139                  | 56                      | 3,955(f)                |
| Abidjan, Ivory Coast—  |                         |                      |                         |                         |
| Acquisition of chancery .....  | 3,865                   | 1,793                | 1,340                   | 2,822(f)                |
| Dallas, USA—   |                         |                      |                         |                         |
| Acquisition of official residence .....                                      | 738                     | 275                  | 296                     | 728(f)                  |
| Salisbury, Zimbabwe—Post opening—  |                         |                      |                         |                         |
| Acquisition of chancery, official residence, 6 staff quarters .....          | 2,745                   | 250                  | 580                     | 2,167(f)                |
| Riyadh, Saudi Arabia—  |                         |                      |                         |                         |
| Diplomatic complex .....   | 25,387                  | 1,786                | 1,473                   | 1,566                   |
| Brasilia, Brazil—  |                         |                      |                         |                         |
| Chancery addition .....  | 327                     | 124                  | 59                      | 59                      |
| Athens, Greece—  |                         |                      |                         |                         |
| Acquisition of official residence .....                                      | 2,665                   | 2,175                | 2,161                   | 2,161                   |
| Abidjan, Ivory Coast—  |                         |                      |                         |                         |
| Acquisition of official residence .....                                      | 1,847                   | 1,500                | 1,268                   | 1,268                   |
| Brussels, Belgium—   |                         |                      |                         |                         |
| Acquisition of official residence .....                                      | 860                     | 935                  | 589                     | 589                     |
| Buenos Aires, Argentina—   |                         |                      |                         |                         |
| Acquisition of official residence .....                                      | 2,335                   | 2,128                | 1,373                   | 1,373                   |
| Rio de Janeiro, Brazil—  |                         |                      |                         |                         |
| Acquisition of chancery .....  | 3,053                   | 1,065                | 1,310                   | 1,310                   |
| Islamabad, Pakistan—   |                         |                      |                         |                         |
| Reroofing Canadian Embassy Buildings .....                                   | 970                     | 829                  | 588                     | 728                     |
| Trinidad and Tobago, Port of Spain—  |                         |                      |                         |                         |
| Construction of staff quarter .....  | 275                     | 271                  | 114                     | 114                     |
| Brasilia, Brazil—  |                         |                      |                         |                         |
| Construction of 3 staff quarters .....                                       | 872                     | 52                   | 24                      | 24                      |

(f) Project completed.

## Revenue

|   | 1981-82    | 1980-81    |
|---|------------|------------|
|   | \$         | \$         |
| <b>DEPARTMENT</b>                             |            |            |
| <b>Comparative Summary</b>                    |            |            |
| Non-Tax Revenue—                              |            |            |
| A Return on investments.....                  | 321,110    | 253,189    |
| B Refunds of previous years' expenditure..... | 2,859,019  | 1,720,754  |
| C Services and service fees.....              | 90,204     | 75,941     |
| D Privileges, licences and permits.....       | 7,442,151  | 6,944,865  |
| E Proceeds from sales.....                    | 1,083      | 1,165      |
| F Miscellaneous.....                          | 1,933,594  | 1,313,352  |
| Total.....                                    | 12,647,161 | 10,309,266 |
|   | 1981-82    |            |
|   | \$         | \$         |
| <b>Details</b>                                |            |            |
| Non-Tax Revenue—                              |            |            |
| A Return on investments:                      |            |            |
| Loans, investments and advances—              |            |            |
| Other—  |            |            |
| International organizations—                  |            |            |
| International organizations and associa-      |            |            |
| tions—  |            |            |
| United Nations bonds—Interest.....            | 42,756     |            |
| Miscellaneous—                                |            |            |
| Personnel posted abroad—Interest.....         | 278,354    |            |
|   |            | 321,110    |
| B Refunds of previous years' expenditure:     |            |            |
| Canada's share of unexpended balance of       |            |            |
| prior year assessed contributions to interna- |            |            |
| tional organizations.....                     | 943,608    |            |
| Value added tax on goods purchased by posts   |            |            |
| abroad.....                                   | 52,204     |            |
| Cancellation of lease.....                    | 59,465     |            |
| Repatriation of distressed Canadians.....     | 60,650     |            |
| Adjustment to prior year's Payables at Year   |            |            |
| End (PAYE).....                               | 744,520    |            |
| Sundries.....                                 | 998,572    |            |
|   |            | 2,859,019  |
| C Services and service fees:                  |            |            |
| Consular service fees.....                    |            | 90,204     |
| D Privileges, licences and permits:           |            |            |
| Rental of staff accommodations.....           | 7,354,343  |            |
| Rental of Crown-held automobiles.....         | 64,177     |            |
| Sundries.....                                 | 23,631     |            |
|   |            | 7,442,151  |
| F Miscellaneous:                              |            |            |
| Services rendered on behalf of Passport       |            |            |
| Office.....                                   | 724,282    |            |
| International organization's rent share of    |            |            |
| accommodation.....                            | 725,961    |            |
| Sundries.....                                 | 483,351    |            |
|   |            | 1,933,594  |

## CANADIAN INTERNATIONAL DEVELOPMENT AGENCY

## Comparative Summary

|   | 1981-82   | 1980-81   |
|---|-----------|-----------|
|   | \$        | \$        |
| Non-Tax Revenue—                              |           |           |
| A Return on investments.....                  | 4,869,104 | 3,696,713 |
| B Refunds of previous years' expenditure..... | 1,519,127 | 1,380,190 |
| C Services and service fees.....              | 126,722   | 164,787   |
| D Miscellaneous.....                          | 371,512   | 57,463    |
| Total.....                                    | 6,886,465 | 5,299,153 |

## Details

## Non-Tax Revenue—

|   |           |           |
|---|-----------|-----------|
| A Return on investments:                    |           |           |
| Loans, investments and advances—            |           |           |
| Other—                                      |           |           |
| National governments including develop-     |           |           |
| ing countries—                              |           |           |
| Developing countries—Special loan           |           |           |
| assistance—Interest.....                    |           | 4,869,104 |
| B Refunds of previous years' expenditure:   |           |           |
| Refunds of previous years' expenditure..... | 1,514,769 |           |
| Adjustment to prior year's Payables at Year |           |           |
| End (PAYE).....                             | 4,358     |           |
|   |           | 1,519,127 |
| C Services and service fees:                |           |           |
| Services and commitment charges on loans to |           |           |
| developing countries.....                   |           | 126,722   |

## INTERNATIONAL JOINT COMMISSION

## Comparative Summary

|   | 1981-82 | 1980-81 |
|---|---------|---------|
|   | \$      | \$      |
| Non-Tax Revenue—                              |         |         |
| A Refunds of previous years' expenditure..... | 620     | 385     |
| B Miscellaneous.....                          | 208,815 | 602,123 |
| Total.....                                    | 209,435 | 602,508 |

## Details

## Non-Tax Revenue—

|   |         |         |
|---|---------|---------|
| B Miscellaneous:                            |         |         |
| Miscellaneous revenue items under \$100 per |         |         |
| item.....                                   | 117     |         |
| US share of expenditure of regional office  |         |         |
| Windsor.....                                | 208,698 |         |
|   |         | 208,815 |



## Appendix 1

## Passport Office Revolving Fund

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Passport Office Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these statements rests with the management of the Fund.

The financial statements have been prepared in accordance with stated accounting policies, as set out in Note 2, on a basis consistent with that of the previous year.

The Fund maintains a system of internal accounting controls which provides management with reasonable assurance that transactions are recorded and executed in accordance with its authorizations and that its assets are safeguarded.

Financial information contained in the departmental statements and elsewhere in the Public Accounts is consistent with that in these financial statements.

Approved by:

D. BRESNAHAN

*Assistant Under-Secretary, Finance and Management Services  
(Senior full-time financial officer)*

D. MOLGAT

*Assistant Deputy Minister, Management and Programs  
(Senior financial officer)*

July 13, 1982

## BALANCE SHEET AS AT MARCH 31, 1982

| FUND ASSETS                          |           | 1982      | 1981      | FUND LIABILITIES  |  | 1982        | 1981      |
|--------------------------------------|-----------|-----------|-----------|---|--|-------------|-----------|
|                                      |           | \$        | \$        |   |  | \$          | \$        |
| Current assets                       |           |           |           | Current liabilities                                       |  |             |           |
| Accounts receivable                  |           |           |           | Accounts payable and accrued liabilities                  |  |             |           |
| Federal Government .....             |           | 54,167    | 59,340    | Federal Government .....                                  |  | 1,323,425   | 882,101   |
| Outside parties .....                |           | 7,255     | 23,010    | Outside parties .....                                     |  | 436,064     | 277,939   |
| Inventories (Notes 2 and 3) .....    |           | 603,568   | 420,713   | Deferred revenue—Unearned fees .....                      |  | 180,633     | 171,443   |
| Prepaid expenses .....               |           | 39,151    | 25,657    |   |  | 1,940,122   | 1,331,483 |
|                                      |           | 704,141   | 528,720   | Long-term liability                                       |  |             |           |
|                                      | \$        |           |           | Provision for employee termination benefits .....         |  | 828,784     | 712,803   |
| Fixed assets at cost (Note 4) .....  | 1,670,471 |           |           | EQUITY OF CANADA  |  |             |           |
| Less: accumulated depreciation ..... | 969,115   |           |           | Accumulated net charge against the Fund's authority ..... |  | (1,892,360) | (584,359) |
|                                      |           | 701,356   | 755,281   | Accumulated surplus (deficit) .....                       |  | 528,951     | (175,926) |
|                                      |           |           |           |   |  | (1,363,409) | (760,285) |
|                                      |           | 1,405,497 | 1,284,001 |   |  | 1,405,497   | 1,284,001 |

The accompanying notes are an integral part of the financial statements.

STATEMENT OF NET INCOME  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|  | 1982      |        | 1981      |        |
|--|-----------|--------|-----------|--------|
|  | Estimates | Actual | Estimates | Actual |
| Net profit (loss) for the year .....                                       | 368       | 705    | (3,054)   | 141    |
| Add: depreciation, amortization and loss on disposal of fixed assets ..... | 367       | 213    | 291       | 218    |
| Operating requirements .....   | 735       | 918    | (2,763)   | 359    |
| Capital acquisitions .....   | (186)     | (159)  | (232)     | (78)   |
| Adjusted working capital changes .....                                     | (92)      | (48)   | 222       | 155    |
| Net income (expenditure) .....   | 457       | 711    | (2,773)   | 436    |

## Appendix 1—Continued

## Passport Office Revolving Fund—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982       | 1981       |
|--|------------|------------|
|  | \$         | \$         |
| Revenue  |            |            |
| Fees earned .....  | 13,144,438 | 11,502,136 |
| Miscellaneous revenue .....                                    | 731        | 337        |
|  | 13,145,169 | 11,502,473 |
| Expenses   |            |            |
| Salaries and employee benefits .....                           | 7,193,402  | 6,307,691  |
| Accommodation .....  | 1,166,831  | 1,025,214  |
| Passport materials and application forms .....                 | 1,083,085  | 1,113,794  |
| Professional and special services .....                        | 1,012,371  | 950,523    |
| Passport operations at posts abroad .....                      | 647,854    | 529,704    |
| Postal services and postage .....                              | 360,076    | 424,941    |
| Telecommunications .....                                       | 299,007    | 242,086    |
| Printing, stationery and supplies .....                        | 201,728    | 198,360    |
| Depreciation and amortization .....                            | 197,510    | 207,922    |
| Freight, express and cartage .....                             | 116,191    | 69,233     |
| Travel and removal .....                                       | 113,937    | 79,804     |
| Repair and replacement of office furniture and equipment ..... | 30,693     | 36,505     |
| Loss on disposal of fixed assets .....                         | 15,306     | 9,751      |
| Information .....  | 2,301      | 60,381     |
| Interest .....   |            | 105,309    |
|  | 12,440,292 | 11,361,218 |
| Net profit .....   | 704,877    | 141,255    |

STATEMENT OF ACCUMULATED SURPLUS (DEFICIT)  
FOR THE YEAR ENDED MARCH 31, 1982

|                                  | 1982      | 1981      |
|----------------------------------|-----------|-----------|
|                                  | \$        | \$        |
| Balance, beginning of year ..... | (175,926) | (317,181) |
| Net profit for the year .....    | 704,877   | 141,255   |
| Balance, end of year .....       | 528,951   | (175,926) |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982      | 1981      |
|---|-----------|-----------|
|   | \$        | \$        |
| Sources of working capital  |           |           |
| Operations  |           |           |
| Net profit for the year .....   | 704,877   | 141,255   |
| Add: items not requiring use of funds   |           |           |
| depreciation and amortization .....   | 197,510   | 207,922   |
| loss on disposal of fixed assets .....  | 15,306    | 9,751     |
|   | 917,693   | 358,928   |
| Increase in the provision for employee termination benefits .....                 | 115,981   | 148,993   |
|   | 1,033,674 | 507,921   |
| Uses of working capital   |           |           |
| Decrease in the accumulated net charge against the Fund's authority account ..... | 1,308,001 | 980,252   |
| Purchase of fixed assets .....  | 158,891   | 78,050    |
|   | 1,466,892 | 1,058,302 |
| Decrease in working capital .....   | 433,218   | 550,381   |
| Working capital deficiency, beginning of year .....                               | 802,763   | 252,382   |
| Working capital deficiency, end of year .....                                     | 1,235,981 | 802,763   |
| Changes in working capital components:  |           |           |
| Decrease (increase) in accounts receivable .....                                  | 20,928    | (21,724)  |
| (Increase) in inventories .....   | (182,855) | (14,197)  |
| (Increase) in prepaid expenses .....  | (13,494)  | (1,165)   |
| Decrease in accounts payable and accrued liabilities .....                        | 599,449   | 507,443   |
| Decrease in deferred revenue—Unearned fees .....                                  | 9,190     | 80,024    |
|   | 433,218   | 550,381   |

RECONCILIATION WITH AUTHORITY USED  
MARCH 31, 1982

|  | 1982      | 1981      |
|--|-----------|-----------|
|  | \$        | \$        |
| Debit balance in the accumulated net charge against the Fund's authority account ..... | 1,892,360 | 584,359   |
| Deduct: PAYE charges against the appropriation account after March 31 .....            | 1,521,338 | 935,779   |
| Add: amounts credited to the appropriation account after March 31 .....                | 29,700    | 41,625    |
| Net authority provided (used), end of year .....                                       | 400,722   | (309,795) |
| Authority limit .....  | 4,000,000 | 4,000,000 |
| Unused authority carried forward .....   | 4,400,722 | 3,690,205 |



## Appendix 1—Concluded

## Passport Office Revolving Fund—Concluded

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Purpose and authority

The Passport Office Revolving Fund was established in 1969 to provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital; capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,000,000 at any time. An amount of \$745,893 representing net assets assumed by the Fund and assets contributed to the Fund was charged to this authority when the Fund became budgetary in 1981.

## 2. Significant accounting policies

## (a) Inventories

The inventory of materials and supplies is carried at cost and the inventory of passports-in-process is valued at average cost for the year.

## (b) Fixed assets

Leasehold improvements are amortized on the straight line basis over the term of the appropriate lease. Other fixed assets are depreciated from the year of acquisition on the straight line basis over their estimated useful lives as follows:

|                                  |          |
|----------------------------------|----------|
| Furniture .....                  | 16 years |
| Equipment                        |          |
| Electronic data processing ..... | 5 years  |
| Other equipment .....            | 10 years |

## 3. Inventories

|                              | Current<br>year | Previous<br>year |
|------------------------------|-----------------|------------------|
|                              | \$              | \$               |
| Materials and supplies ..... | 490,844         | 322,762          |
| Work-in-process .....        | 112,724         | 97,951           |
|                              | 603,568         | 420,713          |

## 4. Fixed assets and accumulated depreciation

| Fixed assets                      | Current<br>year | Acqui-<br>sitions | Dis-<br>posals | Previous<br>year |
|-----------------------------------|-----------------|-------------------|----------------|------------------|
|                                   | \$              | \$                | \$             | \$               |
| Leasehold improve-<br>ments ..... | 158,070         | 21,741            |                | 136,329          |
| Furniture .....                   | 354,288         | 33,013            | 11,898         | 333,173          |
| Equipment .....                   | 1,158,113       | 104,137           | 40,911         | 1,094,887        |
|                                   | 1,670,471       | 158,891           | 52,809         | 1,564,389        |
| Accumulated<br>depreciation       | Current<br>year | Depre-<br>ciation | Decrease       | Previous<br>year |
|                                   | \$              | \$                | \$             | \$               |
| Leasehold improve-<br>ments ..... | 116,780         | 17,774            |                | 99,006           |
| Furniture .....                   | 158,569         | 21,773            | 7,334          | 144,130          |
| Equipment .....                   | 693,766         | 157,963           | 30,169         | 565,972          |
|                                   | 969,115         | 197,510           | 37,503         | 809,108          |

## 5. Long-term leases

The Passport Office occupies space at fifteen locations under long-term leases which expire between December 31, 1983 and December 31, 1986. The annual rental is approximately \$1,153,000.

## 6. Restatement of prior year figures

For comparative purposes, the 1981 figures have been restated to conform to the 1982 presentation.

## Appendix 2

## International Development Research Centre

(Established by the International Development Research Centre Act)

## AUDITOR'S REPORT

TO THE INTERNATIONAL DEVELOPMENT RESEARCH CENTRE

AND

THE HONOURABLE MARK MACGUIGAN, P.C., M.P.

SECRETARY OF STATE FOR EXTERNAL AFFAIRS

I have examined the balance sheet of the International Development Research Centre as at March 31, 1982 and the statements of operations, equity and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

KENNETH M. DYE

*Auditor General of Canada*

Ottawa, Ontario

June 11, 1982

## BALANCE SHEET AS AT MARCH 31, 1982

| ASSETS                                | 1982       | 1981       | LIABILITIES AND EQUITY                           | 1982       | 1981       |
|---------------------------------------|------------|------------|--|------------|------------|
|                                       | \$         | \$         |  | \$         | \$         |
| Current assets                        |            |            | Current liabilities                              |            |            |
| Cash .....                            | 178,927    | 144,834    | Accounts payable and accrued liabilities         |            |            |
| Investments (Note 3) .....            | 10,707,651 | 11,386,591 | (Note 6) .....                                   | 7,039,125  | 7,374,467  |
| Amounts receivable (Note 4) .....     | 940,311    | 574,657    | Funds provided for contract research .....       | 190,125    | 329,744    |
| Prepaid expenses .....                | 212,762    | 192,866    |  | 7,229,250  | 7,704,211  |
|                                       | 12,039,651 | 12,298,948 |  |            |            |
| Recoverable deposits .....            | 110,039    | 81,390     | Provision for employee separation benefits ..... | 2,215,115  | 2,138,683  |
| Property and equipment (Note 5) ..... | 2,320,529  | 1,593,721  | Total liabilities .....                          | 9,444,365  | 9,842,894  |
|                                       |            |            | Equity of Canada .....                           | 5,025,854  | 4,131,165  |
|                                       | 14,470,219 | 13,974,059 |  | 14,470,219 | 13,974,059 |

Approved:

R. J. AUDET

*Comptroller General and Treasurer*

IVAN L. HEAD

*President*



## Appendix 2—Continued

## International Development Research Centre—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982       | 1981       |
|---|------------|------------|
|   | \$         | \$         |
| <b>Expenditures</b>   |            |            |
| Development research  |            |            |
| Project grants .....  | 26,186,534 | 21,974,523 |
| Centre projects .....   | 4,090,038  | 4,791,256  |
|   | 30,276,572 | 26,765,779 |
| Research related activities                                   |            |            |
| Project development and support .....                         | 1,907,076  | 1,068,809  |
| Information dissemination .....                               | 1,377,697  | 1,136,223  |
| Development research library .....                            | 848,822    | 780,038    |
|   | 4,133,595  | 2,985,070  |
| Research operational support                                  |            |            |
| Technical support .....                                       | 5,787,408  | 4,888,217  |
| Regional and liaison offices .....                            | 2,339,939  | 2,066,131  |
| Division management .....                                     | 2,339,773  | 2,180,022  |
|   | 10,467,120 | 9,134,370  |
| Contract research   |            |            |
| Project grants .....  | 1,008,424  | 927,704    |
| Total research and support expenditures<br>(Schedule 1) ..... | 45,885,711 | 39,812,923 |
| Administration expenditures (Schedule 2) .....                | 4,734,914  | 3,990,243  |
|   | 50,620,625 | 43,803,166 |
| <b>Revenues</b>   |            |            |
| Grant from Parliament of Canada                               |            |            |
| General .....   | 46,200,000 | 42,000,000 |
| Co-operative Programs (Note 7) .....                          | 1,000,000  |            |
| Investment and other income .....                             | 3,306,890  | 2,180,807  |
| Contract research .....                                       | 1,008,424  | 927,704    |
|   | 51,515,314 | 45,108,511 |
| Excess of revenues over expenditures .....                    | 894,689    | 1,305,345  |

STATEMENT OF EQUITY  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982      | 1981      |
|--|-----------|-----------|
|  | \$        | \$        |
| Equity of Canada—Beginning of the year ..... | 4,131,165 | 2,825,820 |
| Excess of revenues over expenditures .....   | 894,689   | 1,305,345 |
| Equity of Canada—End of the year .....       | 5,025,854 | 4,131,165 |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982       | 1981       |
|--|------------|------------|
|  | \$         | \$         |
| <b>Source of funds</b>   |            |            |
| Operations   |            |            |
| Excess of revenues over expenditures .....                       | 894,689    | 1,305,345  |
| Add (deduct) items not requiring funds                           |            |            |
| (Gain) loss on disposal of property and equipment .....          | (53,931)   | 4,897      |
| Depreciation and amortization .....                              | 373,681    | 302,355    |
| Provision for employee separation benefits .....                 | 410,488    | 402,159    |
|  | 1,624,927  | 2,014,756  |
| Decrease in recoverable deposits .....                           |            | 3,634      |
| Proceeds from disposal of property and equipment .....           | 175,932    | 13,438     |
| Increase in current liabilities .....                            |            | 1,466,080  |
|  | 1,800,859  | 3,497,908  |
| <b>Use of funds</b>  |            |            |
| Increase in current assets other than cash and investments ..... | 385,550    | 49,958     |
| Increase in recoverable deposits .....                           | 28,649     |            |
| Additions to property and equipment .....                        | 1,222,491  | 262,273    |
| Decrease in current liabilities .....                            | 474,961    |            |
| Payment of employee separation benefits .....                    | 334,055    | 284,429    |
|  | 2,445,706  | 596,660    |
| (Decrease) increase in funds .....                               | (644,847)  | 2,901,248  |
| Funds—Beginning of the year .....                                | 11,531,425 | 8,630,177  |
| Funds—End of the year .....                                      | 10,886,578 | 11,531,425 |
| <b>Represented by:</b>   |            |            |
| Cash .....   | 178,927    | 144,834    |
| Investments .....  | 10,707,651 | 11,386,591 |
|  | 10,886,578 | 11,531,425 |

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Nature and objective

The International Development Research Centre is a Corporation, without share capital, established by the Parliament of Canada through the International Development Research Centre Act which received Royal assent on May 13, 1970. The annual grant received from the Parliament of Canada is pursuant to External Affairs Votes 55 and 65 for the years ended March 31, 1981 and 1982 respectively.

The objective of the Centre is to initiate, encourage, support and conduct research into the problems of the developing regions of the world and into the means for applying and adapting scientific, technical and other knowledge to the economic and social advancement of those regions.

## 2. Significant accounting policies

The financial statements have been prepared in accordance with Canadian generally accepted accounting principles and reflect the following policies:

## Property and equipment

Property and equipment are stated at cost and are depreciated over their estimated useful lives. Leasehold improvements are amortized over the terms of the respective leases.

## Appendix 2—Continued

## International Development Research Centre—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982—Continued

## 2. Significant accounting policies—Concluded

## Property and equipment—Concluded

The methods and rates employed annually to provide for the depreciation and amortization of property and equipment are as follows:

|  | Method              | Rate    |
|--|---------------------|---------|
| Computer hardware and systems software | Straight line       | 20%     |
| Leasehold improvements                 | Straight line       | 6½%-20% |
| Office furniture and equipment         | Diminishing balance | 20%     |
| Vehicles                               | Diminishing balance | 30%     |
| Residence                              | Straight line       | 4%      |

## Research expenditures

Certain expenditures for development research, research related activities and contract research are charged to the accounts at the time of disbursement and as they become due under the terms of contractual agreements. All research expenditures are recorded in the accounts on an accrual basis.

## Contract research

The Centre enters into agreements to undertake contract research on behalf of various donor agencies. The Centre recognizes contract research revenue at the time related expenditures are incurred. Funds received in excess of contract research expenditures incurred are reflected in current liabilities.

## Pension costs

Employees of the Centre are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from the employees and the Centre. These contributions represent the total liability of the Centre and are recognized in the accounts on a current basis.

## Income taxes

The Centre is exempt from any liability for income taxes.

## Foreign currency translation

Monetary assets and liabilities are translated into Canadian dollars at the rate of exchange in effect at year end. Non-monetary assets are translated at rates prevailing at the respective transaction dates.

Foreign currency transactions are translated into Canadian dollars by the use of an average exchange rate which closely approximates the rate in effect at the transaction date. Exchange gains and losses are reflected in the results of operations for the current period.

## 3. Investments

Investments consist of short-term notes and deposits and treasury bills.

|  | 1982       | 1981       |
|--|------------|------------|
|  | \$         | \$         |
| Canadian chartered banks.....                | 8,281,836  | 7,156,133  |
| Commercial enterprises.....                  | 1,926,210  | 2,889,000  |
| Provincial government.....                   |            | 960,950    |
| Exchange certificates in a foreign bank..... | 499,605    | 380,508    |
|  | 10,707,651 | 11,386,591 |

## 4. Amounts receivable

|   | 1982    | 1981    |
|---|---------|---------|
|   | \$      | \$      |
| Accrued interest income.....                    | 313,004 | 241,999 |
| Costs recoverable from other organizations..... | 235,708 | 84,142  |
| Staff travel advances.....                      | 183,019 | 110,061 |
| Operating advances.....                         | 127,862 | 70,380  |
| Other.....                                      | 80,718  | 68,075  |
|   | 940,311 | 574,657 |

## 5. Property and equipment

|   | Cost      | Accumulated depreciation and amortization | 1982 Net  | 1981 Net  |
|---|-----------|---|-----------|-----------|
|   | \$        | \$  | \$        | \$        |
| Computer hardware and systems software..... | 1,505,447 | 488,445                                   | 1,017,002 | 376,100   |
| Leasehold improvements.....                 | 1,344,286 | 659,766                                   | 684,520   | 700,300   |
| Office furniture and equipment.....         | 908,427   | 512,174                                   | 396,253   | 263,206   |
| Vehicles.....                               | 369,483   | 146,729                                   | 222,754   | 152,556   |
| Residence.....                              |           |   |           | 76,559    |
| Land.....                                   |           |   |           | 25,000    |
|   | 4,127,643 | 1,807,114                                 | 2,320,529 | 1,593,721 |

## 6. Accounts payable and accrued liabilities

|  | 1982      | 1981      |
|--|-----------|-----------|
|  | \$        | \$        |
| Accrued liabilities—Projects.....            | 4,465,174 | 5,201,327 |
| Other liabilities.....                       | 1,392,076 | 854,176   |
| Accrued annual and other leave benefits..... | 1,181,875 | 1,318,964 |
|  | 7,039,125 | 7,374,467 |

## 7. Grant from Parliament of Canada—Co-operative Programs

The 1981-82 annual grant from the Parliament of Canada includes \$1,000,000 for Co-operative Programs to support research collaboration between groups in Canada and those in developing countries with the aim of enhancing their indigenous capabilities. This additional grant was accepted on the understanding that the Co-operative Programs do not divert the Centre from its own objectives, nor involve financial or staff resources beyond grant funds specifically received for such Programs.

In 1981-82, Co-operative Programs revenues totalled \$1,053,667 including interest earned of \$53,667 while research and allocated administrative expenditures totalled \$1,039,197. The balance of \$14,470 is carried forward to support Co-operative Programs in 1982-83.



## Appendix 2—Concluded

## International Development Research Centre—Concluded

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982—Concluded

## 8. Operating leases

The Centre has entered into various lease arrangements for office premises, equipment and staff accommodation, in Canada and in various countries. The total liability over the next five years under such lease arrangements is as follows:

|            | \$               |
|------------|------------------|
| 1983 ..... | 1,992,370        |
| 1984 ..... | 1,550,064        |
| 1985 ..... | 1,152,138        |
| 1986 ..... | 1,045,557        |
| 1987 ..... | 942,619          |
|            | <u>6,682,748</u> |

## 9. Contractual commitments—Project grants and project development

The Centre is committed to make payments totalling \$41,380,000 during the next four years subject to funds being provided by Parliament and subject to compliance by recipients with the terms of project agreements.

The Centre has also submitted formal grant offers to prospective recipients totalling \$5,125,000 and is awaiting acceptance of these offers.

## 10. Contingent liabilities

The Centre is a defendant in an action for damages and costs allegedly sustained by a plaintiff. Management and counsel are of the opinion that the Centre has defences against any significant claim and accordingly no provision has been made in the financial statements in respect of this claim.

SCHEDULE OF RESEARCH AND SUPPORT EXPENDITURES  
FOR THE YEAR ENDED MARCH 31, 1982

SCHEDULE 1

|  | Development<br>research | Research<br>related<br>activities | Research<br>operational<br>support | Contract<br>research | 1982<br>Total     | 1981<br>Total     |
|--|-------------------------|-----------------------------------|------------------------------------|----------------------|-------------------|-------------------|
|  | \$                      | \$                                | \$                                 | \$                   | \$                | \$                |
| <b>Programs</b>                                |                         |                                   |                                    |                      |                   |                   |
| Agriculture, food and nutrition sciences ..... | 11,853,972              | 222,448                           | 2,129,740                          |                      | 14,206,160        | 12,846,324        |
| Social sciences .....                          | 8,014,402               | 463,682                           | 1,986,065                          |                      | 10,464,149        | 9,243,339         |
| Information sciences .....                     | 3,800,125               | 341,055                           | 1,292,121                          |                      | 5,433,301         | 4,486,627         |
| Health sciences .....                          | 4,112,811               | 84,852                            | 1,045,183                          |                      | 5,242,846         | 3,947,498         |
| Fellowship awards .....                        | 2,184,137               |                                   |                                    |                      | 2,184,137         | 2,409,744         |
| Co-operative Programs Unit .....               | 179,000                 | 137,700                           | 303,317                            |                      | 620,017           | 114,574           |
| <b>Program related activities</b>              |                         |                                   |                                    |                      |                   |                   |
| Regional and liaison offices .....             |                         | 124,199                           | 2,339,939                          |                      | 2,464,138         | 2,129,796         |
| External liaison and relations .....           | 32,699                  | 148,159                           | 435,618                            |                      | 616,476           | 868,909           |
| Information dissemination .....                |                         | 1,377,697                         | 935,137                            |                      | 2,312,834         | 1,926,201         |
| Development research library .....             |                         | 848,822                           |                                    |                      | 848,822           | 780,038           |
| Special governing board activities .....       | 99,426                  | 384,981                           |                                    |                      | 484,407           | 132,169           |
| Contract research .....                        |                         |                                   |                                    | 1,008,424            | 1,008,424         | 927,704           |
|  | <u>30,276,572</u>       | <u>4,133,595</u>                  | <u>10,467,120</u>                  | <u>1,008,424</u>     | <u>45,885,711</u> | <u>39,812,923</u> |

SCHEDULE OF ADMINISTRATION EXPENDITURES  
FOR THE YEAR ENDED MARCH 31, 1982

SCHEDULE 2

|   | 1982             | 1981             |
|---|------------------|------------------|
|   | \$               | \$               |
| Salaries and benefits .....             | 3,158,311        | 2,602,145        |
| Rent and accommodation .....            | 394,535          | 405,157          |
| Travel and relocation .....             | 283,699          | 206,283          |
| Office expenses .....                   | 244,258          | 236,668          |
| Professional and special services ..... | 172,901          | 204,189          |
| Depreciation and amortization .....     | 163,903          | 97,673           |
| Governors' meetings .....               | 144,704          | 98,192           |
| Telecommunications .....                | 99,934           | 87,178           |
| Insurance .....                         | 72,669           | 52,758           |
|   | <u>4,734,914</u> | <u>3,990,243</u> |

# SECTION 9

## 1981-82 PUBLIC ACCOUNTS

### Finance

Department  
Auditor General  
Insurance  
Tariff Board

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## **FINANCE**

### **Department**

#### **Objectives**

##### **FINANCIAL AND ECONOMIC POLICIES PROGRAM**

- To assist the Government in deciding upon and implementing financial and other economic policies and measures that will best accomplish its major economic and other objectives.

##### **PUBLIC DEBT PROGRAM**

- The provision of funds for the interest, discount and commissions of the public debt; servicing costs of the public debt and the cost of issuing new loans.

##### **FISCAL TRANSFER PAYMENTS PROGRAM**

- The provision of funds for payments to provincial governments under the British North America Act, the Federal-Provincial Fiscal Arrangements Act, the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977, the Public Utilities Income Tax Transfer Act, and other statutory authorities.

##### **ANTI-DUMPING TRIBUNAL PROGRAM**

- To determine whether dumping of goods causes material injury to Canadian industry.

##### **INSPECTOR GENERAL OF BANKS PROGRAM**

- To ensure that the provisions of the Bank Act and the Quebec Savings Banks Act are being duly observed.

### **Auditor General**

#### **Objective**

- To report to the House of Commons on the examination of the accounts and the financial statements of the Government of Canada, and to the appropriate bodies in respect of certain international and other organizations.

### **Insurance**

#### **Objective**

- To protect the public against financial loss from the operations of federally registered or licensed financial institutions and registered pension plans and to provide actuarial services for the Government and other Government departments.

### **Tariff Board**

#### **Objective**

- To adjudicate upon appeals from customs and excise rulings made by the Department of National Revenue and to conduct studies of the Customs Tariff Structure as directed by the Minister of Finance.



## Use of Appropriations

| Vote   | Program   |
|--|---|
| <b>DEPARTMENT</b>                              |   |
| <b>FINANCIAL AND ECONOMIC POLICIES PROGRAM</b> |   |
|  | <b>Budgetary</b>  |
| 1  | Program expenditures and authority to spend revenue received during the year .....\$ 23,999,400   |
|  | 1c ..... 126,000  |
|  | 1e ..... 2,081,000  |
| Stat   | Minister of Finance—Salary and motor car allowance .....  |
| Stat   | Contributions to employee benefit plans .....   |
| Stat   | Purchase of bullion and coinage .....   |
| Stat   | Payment of liabilities previously transferred to revenue .....  |
| Stat   | Premiums and discount on exchange .....   |
| Stat   | Refunds of amounts credited to revenue in previous years .....  |
|  | Use of appropriations not required for the current year .....   |
|  | <b>Total program—Budgetary</b> .....  |
|  | <b>Non-budgetary</b>  |
| L37b   | The total authority granted to purchase in the current and subsequent fiscal years stock of the International Bank for reconstruction and development is for 11,122 shares for the amount \$1,112,200,000 US, of the weight and fineness in effect at the date, which is equal to \$1,341,701,517 US, notwithstanding that the payments may exceed or fall short of the equivalent in Canadian dollars (Appropriation Act No. 1, 1970). (Gross) |
|  | Amount brought forward in CDN\$ .....   |
|  | Translation to US\$ at beginning (\$1.1844 CDN = \$1 US) .....  |
|  | US\$ balance .....  |
|  | Translation to CDN\$ end of year (\$1.2271 CDN = \$1 US) .....  |
| Stat   | Authority in accordance with terms and conditions prescribed by Section 37 of the Canada Deposit Insurance Corporation Act, the aggregate shall not exceed \$500,000,000. (Net) .....   |
| Stat   | Authority in accordance with terms and conditions prescribed by Section 37 of the Canada Development Corporation Act, the aggregate shall not exceed \$100,000,000. (Net) .....   |
|  | <b>Total program—Non-budgetary</b> .....  |
| <b>PUBLIC DEBT PROGRAM</b>                     |   |
|  | <b>Budgetary</b>  |
| 2c   | Payment to the Investors' Indemnity Account established by Section 48 of the Financial Administration Act .....   |
| Stat   | Interest, bond discount, premiums and commissions (R.S. c. F-10) .....  |
| Stat   | Servicing costs and costs of issuing new loans (R.S. c. F-10) .....   |
|  | Use of appropriations not required for the current year .....   |
|  | <b>Total program—Budgetary</b> .....  |
| <b>FISCAL TRANSFER PAYMENTS PROGRAM</b>        |   |
|  | <b>Budgetary</b>  |
| Stat   | Payments to provincial governments under the British North America Act, the Federal-Provincial Fiscal Arrangements Act, (R.S. c. F-6), Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 and other statutory authority .....  |
| Stat   | Payments to the provinces under the Public Utilities Income Tax Transfer Act (R.S. c. P-37) .....   |
|  | <b>Total program—Budgetary</b> .....  |
| <b>ANTI-DUMPING TRIBUNAL PROGRAM</b>           |   |
|  | <b>Budgetary</b>  |
| 5  | Program expenditures .....  |
| Stat   | Contributions to employee benefit plans .....   |
|  | <b>Total program—Budgetary</b> .....  |
| <b>INSPECTOR GENERAL OF BANKS PROGRAM</b>      |   |
|  | <b>Budgetary</b>  |
| 10   | Program expenditures .....  |
| Stat   | Contributions to employee benefit plans .....   |
|  | <b>Total program—Budgetary</b> .....  |

| Appropriations           |                    |                       |                                |                       |                          |                       |                      |                           |
|--------------------------|--------------------|-----------------------|--------------------------------|-----------------------|--------------------------|-----------------------|----------------------|---------------------------|
| Current year             |                    |                       | Brought forward                | Grand total           | Used in the current year | Balances              |                      | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total                 |                                |                       |                          | Lapsed (overexpended) | Carried forward      |                           |
| \$                       | \$                 | \$                    | \$                             | \$                    | \$                       | \$                    | \$                   | \$                        |
| 26,206,400               |                    | 26,206,400            |                                | 26,206,400            | 26,001,435               | 204,965               |                      | 20,520,477                |
| 24,600                   | 18,375             | 42,975                |                                | 42,975                | 42,975                   |                       |                      | 24,974                    |
| 2,649,000                | 419,000            | 3,068,000             |                                | 3,068,000             | 3,068,000                |                       |                      | 2,272,000                 |
| 40,104,000               | 3,813,895          | 43,917,895            |                                | 43,917,895            | 43,917,895               |                       |                      | 46,046,812                |
|                          | 123,737            | 123,737               |                                | 123,737               | 123,737                  |                       |                      | 122,451                   |
|                          | 5,092              | 5,092                 |                                | 5,092                 | 5,092                    |                       |                      | 25,459,414                |
|                          |                    |                       |                                |                       |                          |                       |                      | 10,000                    |
| <b>68,984,000</b>        | <b>4,380,099</b>   | <b>73,364,099</b>     |                                | <b>73,364,099</b>     | <b>73,159,134</b>        | <b>204,965</b>        |                      | <b>20,268,300</b>         |
|                          |                    |                       |                                |                       |                          |                       |                      | <b>114,724, 428</b>       |
|                          |                    |                       | 1,430,201,165<br>(222,668,942) |                       |                          |                       |                      |                           |
|                          |                    |                       | 1,207,532,223 US               | 1,207,532,223 US      |                          |                       | 1,207,532,223 US     |                           |
|                          |                    |                       | 274,230,568                    | 274,230,568           |                          |                       | 274,230,568          |                           |
|                          |                    |                       | 1,481,762,791                  | 1,481,762,791         |                          |                       | 1,481,762,791        |                           |
|                          | 500,000,000        | 500,000,000           |                                | 500,000,000           | 200,000,000              |                       | 300,000,000          |                           |
|                          | 100,000,000        | 100,000,000           |                                | 100,000,000           |                          |                       | 100,000,000          |                           |
|                          | <b>600,000,000</b> | <b>600,000,000</b>    | <b>1,481,762,791</b>           | <b>2,081,762,791</b>  | <b>200,000,000</b>       |                       | <b>1,881,762,791</b> |                           |
| 39,000                   |                    | 39,000                |                                | 39,000                | 39,000                   |                       |                      |                           |
| 14,670,000,000           | 458,783,982        | 15,128,783,982        |                                | 15,128,783,982        | 15,128,783,982           |                       |                      | 10,657,179,641            |
| 25,000,000               | 13,622,640         | 38,622,640            |                                | 38,622,640            | 38,622,640               |                       |                      | 30,241,992                |
|                          |                    |                       |                                |                       |                          |                       |                      | 139,461,118               |
| <b>14,695,039,000</b>    | <b>472,406,622</b> | <b>15,167,445,622</b> |                                | <b>15,167,445,622</b> | <b>15,167,445,622</b>    |                       |                      | <b>10,826,882,751</b>     |
| 4,409,595,992            | 36,752,108         | 4,446,348,100         |                                | 4,446,348,100         | 4,446,348,100            |                       |                      | 3,651,667,130             |
| 89,000,000               | (500,942)          | 88,499,058            |                                | 88,499,058            | 88,499,058               |                       |                      | 136,169,868               |
| <b>4,498,595,992</b>     | <b>36,251,166</b>  | <b>4,534,847,158</b>  |                                | <b>4,534,847,158</b>  | <b>4,534,847,158</b>     |                       |                      | <b>3,787,836,998</b>      |
| 1,204,000                |                    | 1,204,000             |                                | 1,204,000             | 1,131,744                | 72,256                |                      | 1,015,732                 |
| 132,000                  | 21,000             | 153,000               |                                | 153,000               | 153,000                  |                       |                      | 113,000                   |
| <b>1,336,000</b>         | <b>21,000</b>      | <b>1,357,000</b>      |                                | <b>1,357,000</b>      | <b>1,284,744</b>         | <b>72,256</b>         |                      | <b>1,128,732</b>          |
| 973,000                  |                    | 973,000               |                                | 973,000               | 937,222                  | 35,778                |                      | 743,312                   |
| 96,000                   | 16,000             | 112,000               |                                | 112,000               | 112,000                  |                       |                      | 88,000                    |
| <b>1,069,000</b>         | <b>16,000</b>      | <b>1,085,000</b>      |                                | <b>1,085,000</b>      | <b>1 049,222</b>         | <b>35,778</b>         |                      | <b>831,312</b>            |



## Use of Appropriations—Concluded

| Vote                        | Program   |              |
|-----------------------------|---|--------------|
| <b>DEPARTMENT—Concluded</b> |   |              |
| <b>SPECIAL PROGRAM</b>      |   |              |
|                             | <b>Budgetary</b>  |              |
| 11c                         | Payment to the Foreign Claims Fund established by Finance Vote 22a, Appropriation Act No. 9, 1966 .....   |              |
| 12c                         | Payment to provinces with which an agreement has been entered into under Subsection 4(3) of the Anti-Inflation Act of such part of any amount paid to Her Majesty in Right of Canada pursuant to an order of the Administrator under that Act against a person in the provincial public sector as may be agreed upon between Canada and the province in accordance with the said agreement .....                                    |              |
|                             | <b>Total program—Budgetary</b> .....  |              |
|                             | <b>Non-budgetary</b>  |              |
| L10                         | The total authority granted to purchase in the current and subsequent fiscal years stock of the International Finance Corporation is for 20,952 paid-in shares for the amount of \$20,952,000 US, notwithstanding that the payments may exceed or fall short of the equivalent in Canadian dollars (Appropriation Act No. 3, 1977). (Gross) .....   |              |
|                             | Amount brought forward in CDN\$ .....   |              |
|                             | Translation to US\$ at beginning (\$1.1844 CDN = \$1 US) .....  |              |
|                             | US\$ balance .....  |              |
|                             | Translation to CDN\$ end of year (\$1.2271 CDN = \$1 US) .....  |              |
| Stat                        | Purchase of paid-in shares of the International Finance Corporation. (Finance Vote L10, Appropriation Act No. 3, 1977) .....  |              |
| L15                         | Vote deleted from the Main Estimates on June 12, 1981.  |              |
| Stat                        | To authorize the Minister to issue non-interest bearing, non-negotiable demand notes in such form as the Minister may determine, in an amount not exceeding \$164,600,000 in respect of Canada's commitments to the Sixth Replenishment of the resources of the International Development Association (International Development Association Act, Section 4). (Gross) .....   |              |
| Stat                        | Payments in respect of the encashment of notes issued to the International Development Association. (Proposed in Finance Vote L15, of Main Estimates 1981-82 and authorized by previous Appropriation Acts). (Gross) .....  |              |
| L101c                       | Advances in respect of a toll bridge across the harbour of Saint John, NB in the current and subsequent fiscal years, in accordance with terms and conditions set out in an agreement relating to the financing, construction and operating of the toll bridge to be entered into between Canada, New Brunswick, the City of Saint John and the Bridge Authority, with the approval of the Governor in Council.                     |              |
|                             | (a) To the Saint John Harbour Bridge Authority established by c. 150 of the Statutes of New Brunswick 1961-62; or,  |              |
|                             | (b) to a trustee for the holders of securities issued by the Authority;   |              |
|                             | the total amount of advances in each such fiscal year to be based on the difference for the year between the operating and financing costs of the toll bridge and the actual revenue of the Bridge Authority as determined pursuant to the agreement, repayable when the actual revenue of the Bridge Authority for a fiscal year exceeds the amount of the operating and financing costs for such year \$10,000,000. (Gross) ..... |              |
|                             | <b>Total program—Non-budgetary</b> .....  |              |
|                             | <b>Total Budgetary</b> .....  |              |
|                             | <b>Total Non-budgetary</b> .....  |              |
| <b>AUDITOR GENERAL</b>      |   |              |
|                             | <b>Budgetary</b>  |              |
| 20                          | Program expenditures and contribution .....   |              |
| Stat                        | Salary of the Auditor General .....   |              |
| Stat                        | Contributions to employee benefit plans .....   |              |
|                             | <b>Total program—Budgetary</b> .....  |              |
|                             | <b>Non-budgetary</b>  |              |
| L17b                        | To increase from \$25,000 to \$50,000 the amount that may be outstanding at any time against the United Nations Working Capital Advance Account established by Loans, Investments and Advances Vote L30, Appropriation Act No. 4, 1968 (Appropriation Act No. 1, 1976). (Net) .....   |              |
| <b>INSURANCE</b>            |   |              |
|                             | <b>Budgetary</b>  |              |
| 25                          | Program expenditures .....  | \$ 7,029,000 |
|                             | 25c .....   | 2,500,000    |
|                             | 25e .....   | 1,500,000    |
| Stat                        | Contributions to employee benefit plans .....   |              |
| Stat                        | Civil service insurance actuarial liability adjustment .....  |              |
|                             | <b>Total program—Budgetary</b> .....  |              |
| <b>TARIFF BOARD</b>         |   |              |
|                             | <b>Budgetary</b>  |              |
| 30                          | Program expenditures .....  | \$ 1,372,000 |
|                             | 30c .....   | 130,000      |
| Stat                        | Salaries of the members of the Tariff Board (R.S. c. T-1) .....   |              |
| Stat                        | Contributions to employee benefit plans .....   |              |
|                             | <b>Total program—Budgetary</b> .....  |              |
|                             | <b>Total Budgetary</b> .....  |              |
|                             | <b>Total Non-budgetary</b> .....  |              |

| Appropriations           |                    |                    |                        |                      |                          |                       |                      |                           |
|--------------------------|--------------------|--------------------|------------------------|----------------------|--------------------------|-----------------------|----------------------|---------------------------|
| Current year             |                    |                    | Brought forward        | Grand total          | Used in the current year | Balances              |                      | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total              |                        |                      |                          | Lapsed (overexpended) | Carried forward      |                           |
| \$                       | \$                 | \$                 | \$                     | \$                   | \$                       | \$                    | \$                   | \$                        |
| 39,000                   |                    | 39,000             |                        | 39,000               | 39,000                   |                       |                      | 28,000                    |
| 384,625                  |                    | 384,625            |                        | 384,625              | 373,125                  | 11,500                |                      |                           |
| <b>423,625</b>           |                    | <b>423,625</b>     |                        | <b>423,625</b>       | <b>412,125</b>           | <b>11,500</b>         |                      | <b>28,000</b>             |
|                          |                    |                    | 4,112,237<br>(640,237) |                      |                          |                       |                      |                           |
|                          |                    |                    | 3,472,000 US           | 3,472,000 US         | 3,472,000 US             |                       |                      | 3,470,000 US              |
|                          |                    |                    | 788,491                | 788,491              | 788,491                  |                       |                      | 639,868                   |
| 4,062,000                | (4,062,000)        |                    |                        |                      |                          |                       |                      |                           |
| <b>4,062,000</b>         | <b>(4,062,000)</b> |                    | <b>4,260,491</b>       | <b>4,260,491</b>     | <b>4,260,491</b>         |                       |                      | <b>4,109,868</b>          |
|                          | 164,600,000        | 164,600,000        |                        | 164,600,000          | 164,600,000              |                       |                      | 177,109,000               |
| 102,100,000              | (102,100,000)      |                    |                        |                      |                          |                       |                      |                           |
| <b>102,100,000</b>       | <b>62,500,000</b>  | <b>164,600,000</b> |                        | <b>164,600,000</b>   | <b>164,600,000</b>       |                       |                      | <b>177,109,000</b>        |
|                          | 301,577            | 301,577            | 438,417                | 739,994              | 251,297                  |                       | 488,697              | 334,856                   |
| <b>106,162,000</b>       | <b>58,739,577</b>  | <b>164,901,577</b> | <b>4,698,908</b>       | <b>169,600,485</b>   | <b>169,111,788</b>       |                       | <b>488,697</b>       | <b>181,553,724</b>        |
| 19,265,447,617           | 513,074,887        | 19,778,522,504     |                        | 19,778,522,504       | 19,778,198,005           | 324,499               |                      | 14,731,432,221            |
| <b>106,162,000</b>       | <b>658,739,577</b> | <b>764,901,577</b> | <b>1,486,461,699</b>   | <b>2,251,363,276</b> | <b>369,111,788</b>       |                       | <b>1,882,251,488</b> | <b>181,553,724</b>        |
| 29,547,000               |                    | 29,547,000         |                        | 29,547,000           | 29,159,819               | 387,181               |                      | 24,601,044                |
| 62,000                   | 22,477             | 84,477             |                        | 84,477               | 84,477                   |                       |                      | 27,334                    |
| 2,277,000                | 360,000            | 2,637,000          |                        | 2,637,000            | 2,637,000                |                       |                      | 2,006,800                 |
| <b>31,886,000</b>        | <b>382,477</b>     | <b>32,268,477</b>  |                        | <b>32,268,477</b>    | <b>31,881,296</b>        | <b>387,181</b>        |                      | <b>26,635,178</b>         |
|                          | (50,000)           | (50,000)           | 50,000                 |                      |                          |                       |                      | 12,899                    |
| 11,029,000               |                    | 11,029,000         |                        | 11,029,000           | 10,585,182               | 443,818               |                      | 6,119,393                 |
| 790,000                  | 125,000            | 915,000            |                        | 915,000              | 915,000                  |                       |                      | 690,000                   |
|                          | 364,396            | 364,396            |                        | 364,396              | 364,396                  |                       |                      | 316,059                   |
| <b>11,819,000</b>        | <b>489,396</b>     | <b>12,308,396</b>  |                        | <b>12,308,396</b>    | <b>11,864,578</b>        | <b>443,818</b>        |                      | <b>7,125,452</b>          |
| 1,502,000                |                    | 1,502,000          |                        | 1,502,000            | 1,368,124                | 133,876               |                      | 1,099,411                 |
| 398,000                  | 21,528             | 419,528            |                        | 419,528              | 419,528                  |                       |                      | 321,074                   |
| 187,000                  | 30,000             | 217,000            |                        | 217,000              | 217,000                  |                       |                      | 150,000                   |
| <b>2,087,000</b>         | <b>51,528</b>      | <b>2,138,528</b>   |                        | <b>2,138,528</b>     | <b>2,004,652</b>         | <b>133,876</b>        |                      | <b>1,570,485</b>          |
| 19,311,239,617           | 513,998,288        | 19,825,237,905     |                        | 19,825,237,905       | 19,823,948,531           | 1,289,374             |                      | 14,766,763,336            |
| <b>106,162,000</b>       | <b>658,689,577</b> | <b>764,851,577</b> | <b>1,486,511,699</b>   | <b>2,251,363,276</b> | <b>369,111,788</b>       |                       | <b>1,882,251,488</b> | <b>181,566,623</b>        |



**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

| PROGRAM                              | Year    | Expend-<br>itures | Less:<br>Receipts<br>credited<br>to<br>revenue | Add:<br>Accommoda-<br>tion provided<br>without<br>charge<br>by<br>Public<br>Works | Add:<br>Other<br>services<br>provided<br>without<br>charge<br>by other<br>departments | Total<br>cost of<br>programs |
|--------------------------------------|---------|-------------------|--|---|---|------------------------------|
| <b>DEPARTMENT</b>                    |         |                   |  |   |   |                              |
| FINANCIAL AND ECONOMIC POLICIES..... | 1981-82 | 73,159            | 84,659   | 2,303   | 442   | (8,755)                      |
|                                      | 1980-81 | 114,724           | 69,752   | 1,332   | 419   | 46,723                       |
| PUBLIC DEBT .....                    | 1981-82 | 15,167,446        | 3,434,712                                      |   |   | 11,732,734                   |
|                                      | 1980-81 | 10,826,883        | 2,505,976                                      |   |   | 8,320,907                    |
| FISCAL TRANSFER PAYMENTS.....        | 1981-82 | 4,534,847         |  |   |   | 4,534,847                    |
|                                      | 1980-81 | 3,787,837         |  |   |   | 3,787,837                    |
| ANTI-DUMPING TRIBUNAL .....          | 1981-82 | 1,285             |  | 142   | 14  | 1,441                        |
|                                      | 1980-81 | 1,129             |  | 67  | 10  | 1,206                        |
| INSPECTOR GENERAL OF BANKS .....     | 1981-82 | 1,049             | 1,119  |   | 10  | (60)                         |
|                                      | 1980-81 | 831               | 165  |   | 7   | 673                          |
| SPECIAL.....                         | 1981-82 | 412               |  |   |   | 412                          |
|                                      | 1980-81 | 28                |  |   |   | 28                           |
|                                      | 1981-82 | 19,778,198        | 3,520,490                                      | 2,445   | 466   | 16,260,619                   |
|                                      | 1980-81 | 14,731,432        | 2,575,893                                      | 1,399   | 436   | 12,157,374                   |
| AUDITOR GENERAL .....                | 1981-82 | 31,881            | 493  | 2,357   | 338   | 34,083                       |
|                                      | 1980-81 | 26,635            | 558  | 2,317   | 237   | 28,631                       |
| INSURANCE .....                      | 1981-82 | 11,864            | 6,776  | 555   | 460   | 6,103                        |
|                                      | 1980-81 | 7,125             | 6,081  | 511   | 401   | 1,956                        |
| TARIFF BOARD .....                   | 1981-82 | 2,005             |  | 130   | 22  | 2,157                        |
|                                      | 1980-81 | 1,571             |  | 118   | 16  | 1,705                        |
| Total .....                          | 1981-82 | 19,823,948        | 3,527,759                                      | 5,487   | 1,286   | 16,302,962                   |
|                                      | 1980-81 | 14,766,763        | 2,582,532                                      | 4,345   | 1,090   | 12,189,666                   |

# **Programs by Activity—Budgetary** (in thousands of dollars)

|  | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|--|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|  | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>  |                |              |                |              |                          |              |                |              |
| <b>FINANCIAL AND ECONOMIC POLICIES PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Administration .....   | 13,147         | 15,411       | 541            | 611          |                          |              | 13,688         | 16,022       |
| Operations .....   | 61,805         | 60,369       |                | 87           |                          |              | 61,805         | 60,456       |
| Contributions to employee benefit plans .....  | 3,068          | 3,068        |                |              |                          |              | 3,068          | 3,068        |
|  | 78,020         | 78,848       | 541            | 698          |                          |              | 78,561         | 79,546       |
| Less: receipts and revenues credited to the vote .....   | 5,197          | 6,387        |                |              |                          |              | 5,197          | 6,387        |
|  | 72,823         | 72,461       | 541            | 698          |                          |              | 73,364         | 73,159       |
| Less: receipts credited to revenue .....   |                | 84,659       |                |              |                          |              |                | 84,659       |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other depart-<br>ments .....                                     | 2,303          | 2,303        |                |              |                          |              | 2,303          | 2,303        |
|  | 442            | 442          |                |              |                          |              | 442            | 442          |
| Total cost of program .....  | 75,568         | (9,453)      | 541            | 698          |                          |              | 76,109         | (8,755)      |
| <b>PUBLIC DEBT PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Interest on unmatured debt (including Treasury Bills) .....  | 12,088,616     | 12,088,616   |                |              |                          |              | 12,088,616     | 12,088,616   |
| Interest on other liabilities .....  | 2,859,778      | 2,859,778    |                |              |                          |              | 2,859,778      | 2,859,778    |
| Bond discount, premiums and commissions .....  | 180,391        | 180,391      |                |              |                          |              | 180,391        | 180,391      |
| Servicing costs and costs of issuing new loans .....   | 38,622         | 38,622       |                |              |                          |              | 38,622         | 38,622       |
| Payment to Investors' Indemnity Account .....  | 39             | 39           |                |              |                          |              | 39             | 39           |
|  | 15,167,446     | 15,167,446   |                |              |                          |              | 15,167,446     | 15,167,446   |
| Less: receipts credited to revenue .....   | 3,434,712      | 3,434,712    |                |              |                          |              | 3,434,712      | 3,434,712    |
| Total cost of program .....  | 11,732,734     | 11,732,734   |                |              |                          |              | 11,732,734     | 11,732,734   |
| <b>FISCAL TRANSFER PAYMENTS PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Statutory subsidies (British North America Act, 1867 to 1952,<br>and other statutory authority) .....  |                |              |                |              | 35,588                   | 35,588       | 35,588         | 35,588       |
| Fiscal equalization (Federal-Provincial Fiscal Arrangements and<br>Established Programs Financing Act, 1977—Part I) .....  |                |              |                |              | 4,478,237                | 4,478,237    | 4,478,237      | 4,478,237    |
| 1971 undistributed income on hand (Federal-Provincial Fiscal<br>Arrangements and Established Programs Financing Act,<br>1977—Part V) .....                               |                |              |                |              | 4,085                    | 4,085        | 4,085          | 4,085        |
| Reciprocal taxation (Federal-Provincial Fiscal Arrangements<br>and Established Programs Financing Act, 1977—Part VIII) ..  |                |              |                |              | 141,368                  | 141,368      | 141,368        | 141,368      |
| Public utilities income tax transfer (Public Utilities Income Tax<br>Transfer Act) .....   |                |              |                |              | 88,499                   | 88,499       | 88,499         | 88,499       |
| Youth allowances recovery (Federal-Provincial Fiscal Revision<br>Act, 1964) .....  |                |              |                |              | (203,856)                | (203,856)    | (203,856)      | (203,856)    |
| Compensating payments (An act to amend the Statute Law<br>relating to income tax and to authorize payments related to<br>provincial sales tax reductions—Part III) ..... |                |              |                |              | (9,074)                  | (9,074)      | (9,074)        | (9,074)      |
| Total cost of program .....  |                |              |                |              | 4,534,847                | 4,534,847    | 4,534,847      | 4,534,847    |
| <b>ANTI-DUMPING TRIBUNAL PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Anti-dumping tribunal .....  | 1,357          | 1,183        |                | 102          |                          |              | 1,357          | 1,285        |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other depart-<br>ments .....                                     | 142            | 142          |                |              |                          |              | 142            | 142          |
|  | 14             | 14           |                |              |                          |              | 14             | 14           |
| Total cost of program .....  | 1,513          | 1,339        |                | 102          |                          |              | 1,513          | 1,441        |
| <b>INSPECTOR GENERAL OF BANKS PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Inspector General of Banks .....   | 1,085          | 1,049        |                |              |                          |              | 1,085          | 1,049        |
| Less: receipts credited to revenue .....   | 1,069          | 1,119        |                |              |                          |              | 1,069          | 1,119        |
| Add: other services provided without charge by other depart-<br>ments .....  | 10             | 10           |                |              |                          |              | 10             | 10           |
| Total cost of program .....  | 26             | (60)         |                |              |                          |              | 26             | (60)         |
| <b>SPECIAL PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Special program .....  | 39             | 39           |                |              | 385                      | 373          | 424            | 412          |
| <b>AUDITOR GENERAL</b>   |                |              |                |              |                          |              |                |              |
| Government audits .....  | 26,446         | 25,685       | 45             | 99           | 290                      | 288          | 26,781         | 26,072       |
| Other audits .....   | 113            | 102          |                |              |                          |              | 113            | 102          |
| Administration .....   | 5,358          | 5,466        | 16             | 241          |                          |              | 5,374          | 5,707        |
|  | 31,917         | 31,253       | 61             | 340          | 290                      | 288          | 32,268         | 31,881       |
| Less: receipts credited to revenue .....   | 185            | 493          |                |              |                          |              | 185            | 493          |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other depart-<br>ments .....                                     | 2,317          | 2,357        |                |              |                          |              | 2,317          | 2,357        |
|  | 338            | 338          |                |              |                          |              | 338            | 338          |
| Total cost of program .....  | 34,387         | 33,455       | 61             | 340          | 290                      | 288          | 34,738         | 34,083       |



**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>INSURANCE</b>  |                |              |                |              |                          |              |                |              |
| Administration .....  | 1,113          | 1,212        | 8              | 19           |                          |              | 1,121          | 1,231        |
| Supervision of companies .....  | 9,073          | 8,475        |                |              |                          |              | 9,073          | 8,475        |
| Actuarial and other services .....  | 835            | 879          |                |              |                          |              | 835            | 879          |
| Contributions to employee benefit plans .....   | 915            | 915          |                |              |                          |              | 915            | 915          |
| Civil service insurance actuarial liability adjustment .....  | 364            | 364          |                |              |                          |              | 364            | 364          |
|   | 12,300         | 11,845       | 8              | 19           |                          |              | 12,308         | 11,864       |
| <i>Less: receipts credited to revenue</i> .....   | 6,792          | 6,762        | 12             | 14           |                          |              | 6,804          | 6,776        |
| <i>Add: accommodation provided without charge by Public Works</i><br><i>other services provided without charge by other departments</i> ..... | 548            | 555          |                |              |                          |              | 548            | 555          |
|   | 484            | 460          |                |              |                          |              | 484            | 460          |
| Total cost of program .....   | 6,540          | 6,098        | (4)            | 5            |                          |              | 6,536          | 6,103        |
| <b>TARIFF BOARD</b>   |                |              |                |              |                          |              |                |              |
| Appeals .....   | 431            | 401          |                |              |                          |              | 431            | 401          |
| References .....  | 1,168          | 1,087        |                |              |                          |              | 1,168          | 1,087        |
| Administration .....  | 311            | 282          | 11             | 18           |                          |              | 322            | 300          |
| Contributions to employee benefit plans .....   | 217            | 217          |                |              |                          |              | 217            | 217          |
|   | 2,127          | 1,987        | 11             | 18           |                          |              | 2,138          | 2,005        |
| <i>Add: accommodation provided without charge by Public Works</i><br><i>other services provided without charge by other departments</i> ..... | 130            | 130          |                |              |                          |              | 130            | 130          |
|   | 22             | 22           |                |              |                          |              | 22             | 22           |
| Total cost of program .....   | 2,279          | 2,139        | 11             | 18           |                          |              | 2,290          | 2,157        |

**Grants and Contributions**

(in thousands of dollars)

|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|--|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>  |                           |                         |                         |
| <b>FISCAL TRANSFER PAYMENTS PROGRAM</b>                                    |                           |                         |                         |
| Transfer payments  |                           |                         |                         |
| Statutory subsidies .....  | 35,588                    | 35,588                  | 34,091                  |
| Fiscal equalization .....  | 4,478,237                 | 4,478,237               | 3,590,141               |
| 1971 undistributed income on hand .....                                    | 4,085                     | 4,085                   | 45,574                  |
| Reciprocal taxation .....  | 141,368                   | 141,368                 | 145,261                 |
| Public utilities income tax transfer .....                                 | 88,499                    | 88,499                  | 136,170                 |
| Youth allowances recovery .....  | (203,856)                 | (203,856)               | (163,400)               |
| Compensating payments .....  | (9,074)                   | (9,074)                 |                         |
|  | <b>4,534,847</b>          | <b>4,534,847</b>        | <b>3,787,837</b>        |
| <b>SPECIAL PROGRAM</b>   |                           |                         |                         |
| Contributions  |                           |                         |                         |
| *Payment to the Foreign Claims Fund .....                                  |                           |                         | 28                      |
| Payment to provinces under Subsection 4(3) of the Anti-Inflation Act ..... | 385                       | 373                     |                         |
|  | <b>385</b>                | <b>373</b>              | <b>28</b>               |
|  | <b>4,535,232</b>          | <b>4,535,220</b>        | <b>3,787,865</b>        |
| <b>AUDITOR GENERAL</b>   |                           |                         |                         |
| Contributions  |                           |                         |                         |
| Government audits  |                           |                         |                         |
| Canadian Comprehensive Audit Foundation .....                              | 290                       | 288                     | 108                     |
| Total .....  | <b>4,535,522</b>          | <b>4,535,508</b>        | <b>3,787,973</b>        |

\* Reported under Standard Object 12 in 1981-82.



### Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | Financial<br>and<br>Economic<br>Policies<br>Program | Public<br>Debt<br>Program                            | Fiscal<br>Transfer<br>Payments<br>Program         | Anti-<br>Dumping<br>Tribunal<br>Program | Inspector<br>General<br>of Banks<br>Program | Special<br>Program             | Subtotal   | Auditor<br>General                       | Insurance                               | Tariff<br>Board                       | Total  |
|---|---|--|---|---|---|--------------------------------|--|--|---|---------------------------------------|--|
| (1) Salaries and wages .....  | 20,545<br><b>20,529</b><br><i>17,645</i>            |  |   | 914<br><b>858</b><br><i>786</i>         | 740<br><b>718</b><br><i>550</i>             |                                | 22,199<br><b>22,105</b><br><i>18,981</i>             | 17,536<br><b>16,740</b><br><i>14,049</i> | 6,067<br><b>5,912</b><br><i>5,273</i>   | 1,577<br><b>1,392</b><br><i>1,109</i> | 47,379<br><b>46,149</b><br><i>39,412</i>             |
| (1) Other personnel costs ....  | 3,068<br><b>3,068</b><br><i>2,272</i>               |  |   | 153<br><b>153</b><br><i>113</i>         | 112<br><b>112</b><br><i>88</i>              |                                | 3,333<br><b>3,333</b><br><i>2,473</i>                | 2,637<br><b>2,639</b><br><i>2,016</i>    | 1,279<br><b>1,279</b><br><i>1,006</i>   | 217<br><b>217</b><br><i>150</i>       | 7,466<br><b>7,468</b><br><i>5,645</i>                |
| (2) Transportation and<br>communications .....                            | 2,457<br><b>3,070</b><br><i>2,160</i>               |  |   | 53<br><b>38</b><br><i>45</i>            | 62<br><b>56</b><br><i>46</i>                |                                | 2,572<br><b>3,164</b><br><i>2,251</i>                | 1,145<br><b>1,843</b><br><i>1,174</i>    | 334<br><b>393</b><br><i>263</i>         | 117<br><b>88</b><br><i>86</i>         | 4,168<br><b>5,488</b><br><i>3,774</i>                |
| (3) Information .....   | 1,240<br><b>498</b><br><i>262</i>                   |  |   | 12<br><b>4</b><br><i>18</i>             |   |                                | 1,252<br><b>502</b><br><i>280</i>                    | 115<br><b>83</b><br><i>62</i>            | 84<br><b>108</b><br><i>80</i>           | 54<br><b>86</b><br><i>37</i>          | 1,505<br><b>779</b><br><i>459</i>                    |
| (4) Professional and special<br>services .....                            | 4,588<br><b>5,467</b><br><i>3,402</i>               |  |   | 69<br><b>95</b><br><i>133</i>           | 44<br><b>33</b><br><i>22</i>                |                                | 4,701<br><b>5,595</b><br><i>3,557</i>                | 9,680<br><b>9,036</b><br><i>8,264</i>    | 4,398<br><b>4,002</b><br><i>375</i>     | 97<br><b>151</b><br><i>121</i>        | 18,876<br><b>18,784</b><br><i>12,317</i>             |
| (5) Rentals .....   | 807<br><b>600</b><br><i>393</i>                     |  |   | 28<br><b>23</b><br><i>28</i>            | 116<br><b>120</b><br><i>113</i>             |                                | 951<br><b>743</b><br><i>534</i>                      | 245<br><b>390</b><br><i>275</i>          | 26<br><b>22</b><br><i>17</i>            | 21<br><b>12</b><br><i>15</i>          | 1,243<br><b>1,167</b><br><i>841</i>                  |
| (6) Purchased repair and<br>upkeep .....                                  | 543<br><b>575</b><br><i>364</i>                     |  |   | 8                                       |   |                                | 543<br><b>583</b><br><i>364</i>                      | 40<br><b>118</b><br><i>47</i>            | 17<br><b>19</b><br><i>9</i>             | 7<br><b>6</b><br><i>2</i>             | 607<br><b>726</b><br><i>422</i>                      |
| (7) Utilities, materials and<br>supplies .....                            | 44,643<br><b>44,912</b><br><i>46,766</i>            |  |   | 28<br><b>8</b><br><i>6</i>              | 11<br><b>6</b><br><i>4</i>                  |                                | 44,682<br><b>44,926</b><br><i>46,776</i>             | 515<br><b>389</b><br><i>500</i>          | 94<br><b>109</b><br><i>85</i>           | 32<br><b>31</b><br><i>26</i>          | 45,323<br><b>45,455</b><br><i>47,387</i>             |
| (9) Construction and acqui-<br>sition of machinery<br>and equipment ..... | 541<br><b>698</b><br><i>321</i>                     |  |   | 100<br><b>102</b>                       |   | 8                              | 641<br><b>800</b><br><i>329</i>                      | 61<br><b>340</b><br><i>135</i>           | 8<br><b>19</b><br><i>17</i>             | 11<br><b>18</b><br><i>20</i>          | 721<br><b>1,177</b><br><i>501</i>                    |
| (10) Grants, contributions<br>and other transfer<br>payments .....        |   |  | 4,534,847<br><b>4,534,847</b><br><i>3,787,837</i> |   |   | 385<br><b>373</b><br><i>28</i> | 4,535,232<br><b>4,535,220</b><br><i>3,787,865</i>    | 290<br><b>288</b><br><i>108</i>          |   |                                       | 4,535,522<br><b>4,535,508</b><br><i>3,787,973</i>    |
| (11) Public debt charges .....  |   | 15,167,446<br><b>15,167,446</b><br><i>10,687,422</i> |   |   |   |                                | 15,167,446<br><b>15,167,446</b><br><i>10,687,422</i> |  |   |                                       | 15,167,446<br><b>15,167,446</b><br><i>10,687,422</i> |
| (12) All other expenditures ..  | 129<br><b>129</b><br><i>45,860</i>                  |  |   |   |   | 39<br><b>39</b>                | 168<br><b>168</b><br><i>185,321</i>                  | 4<br><b>15</b><br><i>5</i>               | 1<br><b>1</b>                           | 5<br><b>4</b><br><i>4</i>             | 178<br><b>188</b><br><i>185,330</i>                  |
| (1-12) Total .....  | 78,561<br><b>79,546</b><br><i>119,445</i>           | 15,167,446<br><b>15,167,446</b><br><i>10,826,883</i> | 4,534,847<br><b>4,534,847</b><br><i>3,787,837</i> | 1,357<br><b>1,285</b><br><i>1,129</i>   | 1,085<br><b>1,049</b><br><i>831</i>         | 424<br><b>412</b><br><i>28</i> | 19,783,720<br><b>19,784,585</b><br><i>14,736,153</i> | 32,268<br><b>31,881</b><br><i>26,635</i> | 12,308<br><b>11,864</b><br><i>7,125</i> | 2,138<br><b>2,005</b><br><i>1,570</i> | 19,830,434<br><b>19,830,335</b><br><i>14,771,483</i> |
| (13) Less: receipts and reve-<br>nues credited to<br>the vote .....       | 5,197<br><b>6,387</b><br><i>4,721</i>               |  |   |   |   |                                | 5,197<br><b>6,387</b><br><i>4,721</i>                |  |   |                                       | 5,197<br><b>6,387</b><br><i>4,721</i>                |
| Total net expenditures ..   | 73,364<br><b>73,159</b><br><i>114,724</i>           | 15,167,446<br><b>15,167,446</b><br><i>10,826,883</i> | 4,534,847<br><b>4,534,847</b><br><i>3,787,837</i> | 1,357<br><b>1,285</b><br><i>1,129</i>   | 1,085<br><b>1,049</b><br><i>831</i>         | 424<br><b>412</b><br><i>28</i> | 19,778,523<br><b>19,778,198</b><br><i>14,731,432</i> | 32,268<br><b>31,881</b><br><i>26,635</i> | 12,308<br><b>11,864</b><br><i>7,125</i> | 2,138<br><b>2,005</b><br><i>1,570</i> | 19,825,237<br><b>19,823,948</b><br><i>14,766,762</i> |

Amounts in roman type are 1981-82 appropriations.  
 Amounts in **bold face** type are 1981-82 expenditures.  
 Amounts in *italic* type are 1980-81 expenditures.

|   | 1981-82              | 1980-81              |   | 1981-82        | 1980-81          |
|---|----------------------|----------------------|---|----------------|------------------|
|   | \$                   | \$                   |   | \$             | \$               |
| <b>DEPARTMENT</b>                           |                      |                      |   |                |                  |
| <b>Comparative Summary</b>                  |                      |                      |   |                |                  |
| Non-Tax Revenue—                            |                      |                      | B Refunds of previous years' expenditure:   |                |                  |
| A Return on investments .....               | 3,434,712,357        | 2,505,976,084        | Transfer of amount representing out-        |                |                  |
| B Refunds of previous years' expenditure .. | 9,195,871            | 3,249,194            | standing cheques which have not             |                |                  |
| C Services and service fees .....           | 1,119,384            | 164,986              | been presented for payment .....            | 3,539          |                  |
| D Bullion and coinage .....                 | 69,627,653           | 60,057,586           | Sundries .....                              | 37,444         |                  |
| E Premiums and discount on exchange .....   | 69,655               |                      | Refunds from municipalities .....           | 279            |                  |
| F Miscellaneous .....                       | 5,765,101            | 6,445,333            | Refund from the Province of Ontario         |                |                  |
| Total .....                                 | <u>3,520,490,021</u> | <u>2,575,893,183</u> | in respect of adjustment of succes-         |                |                  |
|   |                      |                      | sion duty credits pursuant to Tax           |                |                  |
|   |                      |                      | Rental Agreement Act .....                  | 1,408,000      |                  |
|   |                      |                      | Refunds of previous years' expendi-         |                |                  |
|   |                      |                      | tures—Other provinces .....                 | 7,679,408      |                  |
|   |                      |                      | Adjustment to prior year's Payables         |                |                  |
|   |                      |                      | at Year End (PAYE).....                     | 67,201         |                  |
|   |                      |                      |   |                | <u>9,195,871</u> |
|   | 1981-82              | 1980-81              |   |                |                  |
|   | \$                   | \$                   |   |                |                  |
| <b>Details</b>                              |                      |                      |   |                |                  |
| Non-Tax Revenue—                            |                      |                      | C Services and service fees:                |                |                  |
| A Return on investments:                    |                      |                      | Cost of bank inspections .....              | 1,068,897      |                  |
| Loans, investments and advances—            |                      |                      | Fines, penalties and forfeitures .....      | 25,487         |                  |
| Crown corporations and agencies—            |                      |                      | Foreign bank registration fees .....        | 25,000         |                  |
| Other—                                      |                      |                      |   |                | <u>1,119,384</u> |
| Bank of Canada—Profit .....                 | 1,853,178,860        |                      |   |                |                  |
| Other—                                      |                      |                      | F Miscellaneous:                            |                |                  |
| Provincial and territorial gov-             |                      |                      | Unclaimed balances which have been          |                |                  |
| ernments—                                   |                      |                      | received from the Bank of Canada            |                |                  |
| Municipal Development and                   |                      |                      | in respect of chartered banks .....         |                | 125,433          |
| Loan Board—Interest .....                   | 8,613,811            |                      | Transfer from the following accounts        |                |                  |
| Federal-Provincial employ-                  |                      |                      | which were unclaimed or out-                |                |                  |
| ment loans program—                         |                      |                      | standing for ten years or more—             |                |                  |
| Interest .....                              | 8,349,162            |                      | Outstanding Imprest Account—                |                |                  |
| Federal-Provincial fiscal ar-               |                      |                      | Cheques.....                                | 46,320         |                  |
| rangements—Quebec—                          |                      |                      | Unclaimed cheques .....                     | 1,268,895      |                  |
| Interest .....                              | 58,944               |                      |   |                | 1,315,215        |
| Special development loans pro-              |                      |                      | Canada's share of operating revenue         |                |                  |
| gram—Interest.....                          | 8,705,313            |                      | of The Peace Bridge, Fort Erie,             |                |                  |
| Winter capital projects fund—               |                      |                      | Ontario .....                               |                | 200,000          |
| Interest .....                              | 15,745,572           |                      | National debt outstanding fifteen           |                |                  |
| National governments' including             |                      |                      | years after call or maturity date.....      |                | 791,100          |
| developing countries—                       |                      |                      | Other miscellaneous revenues under          |                |                  |
| Jamaica—Economic assist-                    |                      |                      | \$100 per item .....                        |                | 1,642            |
| ance—Interest .....                         | 2,218,750            |                      | Recovery of grants in lieu of taxes—        |                |                  |
| United Kingdom—The United                   |                      |                      | Department of Transport .....               |                | 139              |
| Kingdom Financial Agree-                    |                      |                      | Interest on bank deposits.....              |                | 3,331,572        |
| ment Act, 1946—Interest ....                | 16,548,479           |                      |   |                | <u>5,765,101</u> |
| Private sector enterprises—                 |                      |                      |   |                |                  |
| Town of Oromocto Develop-                   |                      |                      |   | 1981-82        | 1980-81          |
| ment Corporation—Interest                   | 30,085               |                      |   | \$             | \$               |
| Miscellaneous—                              |                      |                      |   |                |                  |
| Ottawa Civil Service Recrea-                |                      |                      | <b>AUDITOR GENERAL</b>                      |                |                  |
| tional Association—Interest                 | 69,036               |                      | <b>Comparative Summary</b>                  |                |                  |
| Town of Oromocto—Interest ..                | 2,245                |                      | Non-Tax Revenue—                            |                |                  |
|   |                      | 1,913,520,257        | A Refunds of previous years' expenditure .. | 105,401        | 92,686           |
| Foreign exchange accounts—                  |                      |                      | B Services and service fees .....           | 105,395        | 326,457          |
| Exchange Fund Account—                      |                      |                      | C Miscellaneous .....                       | 282,263        | 139,054          |
| Profit .....                                | 763,169,308          |                      | Total .....                                 | <u>493,059</u> | <u>558,197</u>   |
| International Monetary Fund—                |                      |                      |   |                |                  |
| Subscriptions—Income .....                  | 7,670,075            |                      |   |                |                  |
|   |                      | 770,839,383          |   |                |                  |
| Other accounts—                             |                      |                      |   |                |                  |
| Government's holdings of                    |                      |                      |   | 1981-82        |                  |
| unmatured debt—Interest.....                | 37,681,906           |                      |   | \$             | \$               |
| Interest-bearing deposits with char-        |                      |                      |   |                |                  |
| tered banks .....                           | 700,671,674          |                      | <b>Details</b>                              |                |                  |
| Interest on loans to the Unemploy-          |                      |                      | Non-Tax Revenue—                            |                |                  |
| ment Insurance Account .....                | 5,691,575            |                      | A Refunds of previous years' expenditure:   |                |                  |
| Revolving funds—Interest.....               | 6,293,711            |                      | Refunds of previous years' expendi-         |                |                  |
| Other .....                                 | 13,851               |                      | ture .....                                  | 25,324         |                  |
|   |                      | 750,352,717          | Adjustment to prior year's Payables         |                |                  |
|   |                      | <u>3,434,712,357</u> |   |                |                  |



## Revenue—Concluded

|   | 1981-82   | 1980-81   |
|---|-----------|-----------|
|   | \$        | \$        |
| <b>INSURANCE</b>                            |           |           |
| <b>Comparative Summary</b>                  |           |           |
| Tax Revenue—                                |           |           |
| A Tax on insurance premiums .....           | 897,367   | 1,294,083 |
| Non-Tax Revenue—                            |           |           |
| B Refunds of previous years' expenditure .. | 5,844     | 311       |
| C Services and service fees .....           | 6,758,024 | 6,069,445 |
| D Miscellaneous .....                       | 12,508    | 11,590    |
|   | 6,776,376 | 6,081,346 |
| Total .....                                 | 7,673,743 | 7,375,429 |

1981-82

## Details

## Tax Revenue—

|   |         |
|---|---------|
| A Tax on insurance premiums:  |         |
| On insurance placed with unauthorized insurers .....  | 817,571 |
| On insurance placed with authorized insurers through brokers or agents outside Canada ..... | 79,796  |
|   | 897,367 |

Under part 1 of the Excise Tax Act R.S. c. E-13, 1970, a tax of 10 percent is levied on net insurance premiums paid by any resident of Canada for insurance placed with insurers not authorized under the laws of Canada or of any province thereof. A 10 percent premium tax is also levied on insurance placed with authorized insurers through brokers or agents outside Canada.

## Non-Tax Revenue—

## C Services and service fees:

## Assessments on:

|                                     |           |
|-------------------------------------|-----------|
| Insurance companies .....           | 4,446,662 |
| Investment companies .....          | 406,326   |
| Trust companies .....               | 745,169   |
| Loan companies .....                | 288,493   |
| Co-operative credit societies ..... | 92,908    |

Under the provisions of the Department of Insurance Act, R.S. c. I-17, 1970, the expenditure incurred by Canada during each fiscal year in connection with the administration of the Canadian and British Insurance Companies Act, the Co-operative Credit Associations Act, the Foreign Insurance Companies Act, the Loan Companies Act, and the Trust Companies Act, is assessed against the companies transacting business thereunder, in the proportion which the net receipts (as defined in the Act), or income of each in Canada bears to the total amount of such receipts or income received in Canada by all such companies during the preceding calendar year. Under the provisions of the Investment Companies Act, S.C. c. 33, 1970-71, the expenditure incurred each fiscal year in connection with the administration of the Act is assessed against investment companies in the proportion which the mean assets (as defined in the Act) of each bears to the total mean assets of all such companies.

## INSURANCE—Concluded

## Details—Concluded

## Non-Tax Revenue—Concluded

## C Services and service fees—Concluded

|   |           |
|---|-----------|
| Services provided to Canada Deposit Insurance Corporation ..... | 214,708   |
| Services provided to Canada Pension Plan .....                  | 372,297   |
| Fees collected under Pension Benefits Standards Act .....       | 166,361   |
| Penalties collected during the year .....                       | 25,100    |
|   | 6,758,024 |

Penalties amounting to \$25,100 were collected during the year from companies which did not file business statements within the time limits imposed under the terms of the act.

1981-82

1980-81

\$

\$

## TARIFF BOARD

## Comparative Summary

## Non-Tax Revenue—

|                     |    |    |
|---------------------|----|----|
| Miscellaneous ..... | 17 | 41 |
|---------------------|----|----|

# SECTION 10

1981-82  
PUBLIC ACCOUNTS

## Fisheries and Oceans

Department  
Commission on Pacific Fisheries Policy

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## **FISHERIES AND OCEANS**

### **Department**

#### **Objective**

- To promote and undertake programs designed to improve the management and sustained economic utilization of the marine and aquatic renewable resources of the nation, compatible with a concern for the quality of the environment.

### **Commission on Pacific Fisheries Policy**

#### **Objective**

- To examine into, report upon and make recommendations concerning the condition, management and utilization of the fisheries of the Pacific coast of Canada.



## Use of Appropriations

| Vote  | Program  |
|---|--|
| <b>DEPARTMENT</b>                             |  |
|   | <b>Budgetary</b>   |
| 1   | Operating expenditures, Canada's share of expenses of the international fisheries commissions, authority to provide free accommodation for the international fisheries commissions, authority to make recoverable advances in the amounts of the shares of the international fisheries commissions of joint cost projects.....\$ 295,574,500   |
|   | 1c.....16,080,675  |
|   | Transfer from: TB Vote 5 <sup>(1)</sup> .....4,411,000   |
|   | TB Vote 10 <sup>(1)</sup> .....2,243,862   |
|   | 318,310,037  |
|   | Less: transfer to Vote 10.....6,809,000  |
| 5   | Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels.....\$ 74,404,000  |
|   | 5c.....9,995,000   |
|   | 84,399,000   |
|   | Less: transfer to Vote 10.....1,757,000  |
| 10  | The grants listed in the Estimates and contributions.....\$ 10,275,000   |
|   | 10c.....788,000  |
|   | 10e To authorize the transfer of \$6,809,000 from Fisheries and Oceans Vote 1 and \$1,757,000 from Fisheries and Oceans Vote 5, Appropriation Act No. 2, 1981-82 for the purposes of this Vote and to provide a further amount of.....7,154,000  |
|   | Transfer from: Vote 1.....6,809,000  |
|   | Vote 5.....1,757,000   |
|   | TB Vote 10 <sup>(1)</sup> .....418,617   |
| Stat  | Minister of Fisheries and Oceans—Salary and motor car allowance.....   |
| Stat  | Liabilities under the Fisheries Improvement Loans Act (R.S. c. F-22).....  |
| Stat  | Contributions to employee benefit plans.....   |
| Stat  | Federal Court awards.....  |
| Stat  | Refunds of amounts credited to revenue in previous years.....  |
|   | Use of appropriations not required for the current year.....   |
|   | <b>Total program—Budgetary</b> .....   |
|   | <b>Non-budgetary</b>   |
| 540   | Appropriation Act No. 5, 1955, as amended by Vote 527, Appropriation Act No. 6, 1956 and Vote L38b, Appropriation Act No. 1, 1970, provided for the establishment of one or more special accounts replacing those established by Vote 536, Appropriation Act No. 4, 1954, for the purpose of a Plan to be known as the Fishing Vessel Insurance Plan, to be administered in accordance with regulations of the Governor in Council for the purpose of assisting fishermen to meet abnormal capital losses; to authorize payment of indemnities; the accounts to be credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed \$150,000; to authorize payments therefrom of refunds of premiums; and to authorize payments in settlement of third party vessel collision damage claims against fishermen where the collision involves a vessel insured under the Fishing Vessel Insurance Plan. Administration costs are paid from Department of Fisheries and Oceans Vote 1. The lobster trap indemnity fund and fixed gear and shore installations programs were cancelled at the end of the 1968-69 fiscal year. (Net)..... |
| L32b  | Loans to assist processors of groundfish in Canada, which, as determined by the Fisheries Prices Support Board, are unable to obtain sufficient financing on reasonable terms from other sources, to maintain raw fish prices i.e., prices to primary producers, at the 1966-68 level, in the 1968-69 and subsequent fiscal years and in accordance with terms and conditions to be prescribed by the Governor in Council. The total amount of loans authorized is \$6,000,000. (Appropriation Act No. 1, 1969). (Gross).....  |
|   | <b>Total program—Non-budgetary</b> .....   |
| <b>COMMISSION ON PACIFIC FISHERIES POLICY</b> |  |
|   | <b>Budgetary</b>   |
| 1c*   | Operating expenditures.....  |
| <b>CANADIAN SALTFISH CORPORATION</b>          |  |
|   | <b>Non-budgetary</b>   |
| L23b  | This account was established to record loans made to the Canadian Saltfish Corporation which was established under the Saltfish Act, 1969-70, and was extended by Vote L23b, Appropriation Act No. 1, 1976 to regulate interprovincial and export trade in saltfish in order to improve the earnings of primary producers of cured cod fish.   |
|   | Section 17 of the Act provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as the Governor in Council may prescribe:   |
|   | (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and  |
|   | (b) to make loans to the Corporation.  |
|   | PC 1973-1915 July 1973, authorizes the Minister of Finance to make loans to the Canadian Saltfish Corporation to finance the acquisition of capital assets other than working capital.   |
|   | The maximum amount that may be borrowed from all lenders is \$30,000,000 as indicated in the Act to amend the Saltfish Act, July 7, 1980. (Net) .....  |

| Appropriations           |                    |             |                 |             |                           |                       |                 |                           |
|--------------------------|--------------------|-------------|-----------------|-------------|---------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |             | Brought forward | Grand total | Used in the current year  | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total       |                 |             |                           | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$          | \$              | \$          | \$                        | \$                    | \$              | \$                        |
| 311,501,037              |                    | 311,501,037 |                 | 311,501,037 | 310,014,081               | 1,486,956             |                 | 259,442,366               |
| 82,642,000               |                    | 82,642,000  |                 | 82,642,000  | 78,415,411                | 4,226,589             |                 | 74,783,741                |
| 27,201,617               |                    | 27,201,617  |                 | 27,201,617  | 26,864,664 <sup>(2)</sup> | 336,953               |                 | 14,417,977                |
| 24,600                   | 18,675             | 43,275      |                 | 43,275      | 43,275                    |                       |                 | 24,975                    |
| 200,000                  | 348,384            | 548,384     |                 | 548,384     | 548,384                   |                       |                 | 217,745                   |
| 19,999,000               | 3,160,000          | 23,159,000  |                 | 23,159,000  | 23,159,000                |                       |                 | 16,872,000                |
|                          | 1,196,244          | 1,196,244   |                 | 1,196,244   | 1,196,244                 |                       |                 | 1,334,784                 |
|                          | 145,508            | 145,508     |                 | 145,508     | 145,508                   |                       |                 | 25,073                    |
|                          |                    |             |                 |             |                           |                       |                 | 620,301                   |
| 441,568,254              | 4,868,811          | 446,437,065 |                 | 446,437,065 | 440,386,567               | 6,050,498             |                 | 367,738,962               |
|                          |                    |             | 150,000         | 150,000     |                           |                       | 150,000         |                           |
|                          |                    |             | 2,153,482       | 2,153,482   |                           |                       | 2,153,482       |                           |
|                          |                    |             | 2,303,482       | 2,303,482   |                           |                       | 2,303,482       |                           |
| 995,000                  |                    | 995,000     |                 | 995,000     | 849,488                   | 145,512               |                 | 120,910                   |
|                          | 5,000,000          | 5,000,000   | 22,969,000      | 27,969,000  | (300,000)                 |                       | 28,269,000      | (2,915,000)               |



## Use of Appropriations—Concluded

Vote

Program

## FRESHWATER FISH MARKETING CORPORATION

Non-budgetary

- L30b This Corporation was incorporated under the Freshwater Fish Marketing Act, 1968-69, to regulate interprovincial and export trade in freshwater fish and to establish the Freshwater Fish Marketing Corporation.
- For the purpose of enabling the Corporation to carry on its operations under the Act, Section 17 provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as may be agreed upon, to:
- (a) guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and
  - (b) to make loans to the Corporation.
- Vote L20a, Appropriation Act No. 4, 1970, increased the aggregate outstanding at any time of the amounts which may be borrowed from any bank upon the credit of the Corporation and the amounts loaned by the Minister of Finance, under the authority of Section 17 of the Freshwater Fish Marketing Act, from \$5,000,000 to \$10,000,000 and by Vote L30b, Appropriation Act No. 2, 1974, to increase the aggregate outstanding from \$10,000,000 to \$20,000,000, and in PC 1981-2317 dated August 19, 1981 the maximum amount of the aggregate outstanding at anytime during the period ending April 30, 1982 shall not exceed \$19,000,000. (Net)

Total Budgetary .....

Total Non-budgetary .....

(1) Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

(2) Treasury Board Minute 780469 provided the Department of Fisheries and Oceans with the authority to make payments under the Fisheries Prices Support Act to a maximum of \$15,000,000 from the Department's Vote 10(e). The funds were disbursed on behalf of the Department through the Fisheries Prices Support Board in the amount of \$14,914,453 and in accordance with provisions of Treasury Board Minute 780469. The expenditure is reflected in both the Department's and the Fisheries Support Board's financial statements for the year ending March 31, 1982.

\* Was approved as part of Vote 1 Department of Fisheries and Oceans in Appropriation Act No. 3, 1981-82.

## Total Cost of Programs—Budgetary

(in thousands of dollars)

| PROGRAM                                      | Year    | Expenditures | Less:<br>Receipts<br>credited<br>to<br>revenue | Add:<br>Accommoda-<br>tion<br>provided<br>without<br>charge<br>by this<br>department | Add:<br>Accommoda-<br>tion<br>provided<br>without<br>charge<br>by<br>Public Works | Add:<br>Other<br>services<br>provided<br>without charge<br>by other<br>departments | Total<br>cost of<br>programs |
|--|---------|--------------|--|--|---|--|------------------------------|
| DEPARTMENT .....                             | 1981-82 | 440,387      | 20,302   | 15,554   | 9,508   | 3,764  | 448,911*                     |
|  | 1980-81 | 367,739      | 18,529   | 14,055   | 8,793   | 2,071  | 374,129                      |
| COMMISSION ON PACIFIC FISHERIES POLICY ..... | 1981-82 | 849          |  |  |   |  | 849                          |
|  | 1980-81 | 121          |  |  | 3   |  | 124                          |
| Total .....                                  | 1981-82 | 441,236      | 20,302   | 15,554   | 9,508   | 3,764  | 449,760                      |
|  | 1980-81 | 367,860      | 18,529   | 14,055   | 8,796   | 2,071  | 374,253                      |

\* See Note (2) on Statement of Use of Appropriations.

| Appropriations           |                    |             |                 |             |                          |                       |                 |                           |
|--------------------------|--------------------|-------------|-----------------|-------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |             | Brought forward | Grand total | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total       |                 |             |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$          | \$              | \$          | \$                       | \$                    | \$              | \$                        |
|                          | 1,000,000          | 1,000,000   | 6,447,105       | 7,447,105   | 6,774,692                |                       | 672,413         | 1,029,473                 |
| 442,563,254              | 4,868,811          | 447,432,065 |                 | 447,432,065 | 441,236,055              | 6,196,010             |                 | 367,859,872               |
|                          | 6,000,000          | 6,000,000   | 31,719,587      | 37,719,587  | 6,474,692                |                       | 31,244,895      | (1,885,527)               |

### Programs by Activity—Budgetary

(in thousands of dollars)

|  | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|--|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|  | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>  |                |              |                |              |                          |              |                |              |
| Fisheries management and research .....                              | 250,575        | 247,170      | 75,946         | 71,652       | 27,119*                  | 26,783*      | 353,640        | 345,605      |
| Ocean and aquatic affairs .....                                      | 64,427         | 64,749       | 6,696          | 6,763        | 83                       | 82           | 71,206         | 71,594       |
| Minister of Fisheries and Oceans—Salary and motor car allowance..... | 43             | 43           |                |              |                          |              | 43             | 43           |
| Fisheries Improvement Loans Act—Guaranteed Loans Program .....       |                |              |                |              | 548                      | 548          | 548            | 548          |
| Refunds of amounts credited to revenue in previous years .....       | 145            | 145          |                |              |                          |              | 145            | 145          |
| Federal Court awards .....   | 1,196          | 1,196        |                |              |                          |              | 1,196          | 1,196        |
| Contributions to employee benefit plans .....                        | 23,159         | 23,159       |                |              |                          |              | 23,159         | 23,159       |
|  | 339,545        | 336,462      | 82,642         | 78,415       | 27,750                   | 27,413       | 449,937        | 442,290      |
| Less: receipts and revenues credited to the vote .....               | 3,500          | 1,903        |                |              |                          |              | 3,500          | 1,903        |
|  | 336,045        | 334,559      | 82,642         | 78,415       | 27,750                   | 27,413       | 446,437        | 440,387      |
| Less: receipts credited to revenue .....                             | 22,220         | 20,302       |                |              |                          |              | 22,220         | 20,302       |
| Add: accommodation provided without charge by this department .....  | 15,554         | 15,554       |                |              |                          |              | 15,554         | 15,554       |
| accommodation provided without charge by Public Works .....          | 9,508          | 9,508        |                |              |                          |              | 9,508          | 9,508        |
| other services provided without charge by other departments .....    | 3,764          | 3,764        |                |              |                          |              | 3,764          | 3,764        |
| Total cost of program .....  | 342,651        | 343,083      | 82,642         | 78,415       | 27,750                   | 27,413       | 453,043        | 448,911      |
| <b>COMMISSION ON PACIFIC FISHERIES POLICY</b>                        |                |              |                |              |                          |              |                |              |
| Administration .....   | 995            | 849          |                |              |                          |              | 995            | 849          |

\* See Note (2) on Statement of Use of Appropriations.



**Grants and Contributions**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>   |                           |                         |                         |
| <b>Grants</b>   |                           |                         |                         |
| <i>Fisheries management and research</i>  |                           |                         |                         |
| Canadian universities and scholarships to individual research investigators in support of marine and aquatic research and fisheries and marine economic research .....  | 360                       | 360                     | 360                     |
| Marine Sciences Research Laboratory of Memorial University, Newfoundland .....  | 150                       | 150                     | 150                     |
| Liabilities under the Fisheries Improvement Loans Act .....   | 548                       | 548                     | 218                     |
| Lobster fishermen .....   | 965                       | 931                     |                         |
| Grants to commercial salmon licence holders in New Brunswick .....  | 740                       | 705                     |                         |
| <i>Expenditures not required for the current year</i> .....   |                           |                         | 2,829                   |
| <i>Ocean and aquatic affairs</i>  |                           |                         |                         |
| Membership fee—International Hydrographic Organization .....  | 18                        | 18                      | 18                      |
| Intergovernmental Oceanographic Trust Fund .....  | 15                        | 15                      | 15                      |
| Sea Use Council .....   | 15                        | 14                      | 11                      |
|   | <b>2,811</b>              | <b>2,741</b>            | <b>3,601</b>            |
| <b>Contributions</b>  |                           |                         |                         |
| <i>Fisheries management and research</i>  |                           |                         |                         |
| Assistance in accordance with terms and conditions approved by the Governor in Council, for the construction of fishing vessels in respect of which capital subsidies are not payable pursuant to any other federal authorization ..... | 7,380                     | 7,345                   | 8,443                   |
| Assistance to the Committee on Seals and Sealing .....  | 100                       | 100                     | 75                      |
| Assistance to Atlantic fishermen to modify fishing gear .....   | 416                       | 355                     | 268                     |
| Lobster self-enforcement .....  | 400                       | 400                     | 338                     |
| Summer Employment Program .....   | 419                       | 378                     | 9                       |
| International Symposium on Renewable Resources .....  | 15                        | 10                      |                         |
| International Symposium on Acid Rain .....  | 25                        | 25                      |                         |
| Fisheries Development Program for Prince Edward Island .....  | 275                       | 275                     |                         |
| Contribution to biology students at University of Moncton .....   | 8                         |                         |                         |
| Fisheries Development Program for Southeast New Brunswick .....   | 720                       | 697                     |                         |
| Fishery Resource Camp by the Memorial University in Newfoundland .....  | 3                         | 3                       |                         |
| University of Mount Allison for construction of a sea water research facility .....   | 43                        | 43                      |                         |
| Canada/Newfoundland Community Development Subsidiary for Coastal Labrador .....   | 100                       | 92                      |                         |
| Groundfish Deficiency Payment Program for Frozen Groundfish Products .....  | 15,000*                   | 14,914*                 |                         |
| <i>Expenditures not required for the current year</i> .....   |                           |                         | 307                     |
| <i>Ocean and aquatic affairs</i>  |                           |                         |                         |
| Centre for Cold Ocean Resources Engineering .....   | 35                        | 35                      | 200                     |
| <i>Expenditures not required for the current year</i> .....   |                           |                         | 1,395                   |
|   | <b>24,939</b>             | <b>24,672</b>           | <b>11,035</b>           |
| <b>Total</b> .....  | <b>27,750</b>             | <b>27,413</b>           | <b>14,636</b>           |

\* See Note (2) on Statement of Use of Appropriations.

# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | Department                                  | Commission<br>on Pacific<br>Fisheries<br>Policy | Total                                       |
|---|---|---|---|
| (1) Salaries and wages .....  | 160,844<br><b>159,004</b><br><i>131,373</i> | 152<br><b>106</b><br><i>14</i>                  | 160,996<br><b>159,110</b><br><i>131,387</i> |
| (1) Other personnel costs .....                                     | 26,551<br><b>26,033</b><br><i>18,985</i>    |   | 26,551<br><b>26,033</b><br><i>18,985</i>    |
| (2) Transportation and communications .....                         | 20,632<br><b>20,327</b><br><i>16,042</i>    | 130<br><b>125</b><br><i>10</i>                  | 20,762<br><b>20,452</b><br><i>16,052</i>    |
| (3) Information .....   | 1,678<br><b>1,538</b><br><i>2,001</i>       | 30<br><b>22</b><br><i>42</i>                    | 1,708<br><b>1,560</b><br><i>2,043</i>       |
| (4) Professional and special services .....                         | 44,086<br><b>42,737</b><br><i>35,500</i>    | 500<br><b>474</b><br><i>35</i>                  | 44,586<br><b>43,211</b><br><i>35,535</i>    |
| (5) Rentals .....   | 24,042<br><b>23,929</b><br><i>22,765</i>    | 130<br><b>76</b><br><i>4</i>                    | 24,172<br><b>24,005</b><br><i>22,769</i>    |
| (6) Purchased repair and upkeep .....                               | 23,808<br><b>23,006</b><br><i>21,281</i>    | 2   | 23,810<br><b>23,006</b><br><i>21,281</i>    |
| (7) Utilities, materials and supplies .....                         | 37,025<br><b>36,760</b><br><i>27,309</i>    | 50<br><b>46</b><br><i>16</i>                    | 37,075<br><b>36,806</b><br><i>27,325</i>    |
| (8) Construction and acquisition of land, buildings and works ..... | 47,084<br><b>46,804</b><br><i>34,120</i>    |   | 47,084<br><b>46,804</b><br><i>34,120</i>    |
| (9) Construction and acquisition of machinery and equipment .....   | 29,211<br><b>28,602</b><br><i>37,592</i>    |   | 29,211<br><b>28,602</b><br><i>37,592</i>    |
| (10) Grants, contributions and other transfer payments* .....       | 27,750<br><b>27,413</b><br><i>14,636</i>    |   | 27,750<br><b>27,413</b><br><i>14,636</i>    |
| (12) All other expenditures .....                                   | 7,226<br><b>6,137</b><br><i>6,135</i>       | 1   | 7,227<br><b>6,137</b><br><i>6,135</i>       |
| (1-12) Total .....  | 449,937<br><b>442,290</b><br><i>367,739</i> | 995<br><b>849</b><br><i>121</i>                 | 450,932<br><b>443,139</b><br><i>367,860</i> |
| (13) Less: receipts and revenues credited to the vote .....         | 3,500<br><b>1,903</b>                       |   | 3,500<br><b>1,903</b>                       |
| Total net expenditures .....  | 446,437<br><b>440,387</b><br><i>367,739</i> | 995<br><b>849</b><br><i>121</i>                 | 447,432<br><b>441,236</b><br><i>367,860</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.

Amounts in *italic* type are 1980-81 expenditures.

\* See Note <sup>(2)</sup> on Statement of Use of Appropriations.



# Budgetary Expenditure of Major Capital Projects

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>   |                         |                      |                         |                         |
| <i>Fisheries management and research</i>                      |                         |                      |                         |                         |
| Cygnus replacement .....                                      | 13,500                  | 6,500                | 5,915                   | 12,681                  |
| Northwest Atlantic Fisheries Centre .....                     | 33,000                  | 2,554                | 2,354                   | 32,631                  |
| Vessel Replacement Program .....                              | 179,870                 | 12,000               | 6,474                   | 60,553                  |
| <b>SMALL CRAFT HARBOURS</b>                                   |                         |                      |                         |                         |
| Newfoundland—   |                         |                      |                         |                         |
| Cow Head—Breakwater extension .....                           | 1,254                   | 500                  | 149                     | 149                     |
| Tappers Cove—Breakwater wharf .....                           | 640                     | 600                  | 115                     | 115                     |
| Blue Beach—Harbour development .....                          | 1,494                   |                      | 35                      | 1,494(f)                |
| Long Cove—Harbour development .....                           | 140                     |                      | 15                      | 140                     |
| Red Bay—Wharf extension .....                                 | 208                     |                      | 6                       | 208(f)                  |
| St Bride's Wharf—Wharf renewal .....                          | 1,009                   | 360                  | 514                     | 1,009(f)                |
| Prince Edward Island—   |                         |                      |                         |                         |
| Skinner's Pond—Entrance and marginal wharf construction ..... | 1,000                   | 200                  | 195                     | 195                     |
| Savage Harbour—Harbour improvements .....                     | 275                     |                      |                         | 115(f)                  |
| Skinner's Pond—Harbour development (East) .....               | 540                     |                      |                         | 381(f)                  |
| West Point—Breakwater reconstruction .....                    | 1,000                   |                      | 235                     | 508                     |
| Nova Scotia—  |                         |                      |                         |                         |
| Sandy Cove East—Dredging and harbour infrastructure .....     | 2,550                   | 1,500                | 1,307                   | 1,307                   |
| Wedge Point—Harbour development .....                         | 2,200                   | 200                  | 200                     | 1,905                   |
| Meteghan—Increased berthing .....                             | 3,200                   | 800                  | 694                     | 694                     |
| Port Moiren—Breakwater repairs .....                          | 365                     |                      | 207                     | 365(f)                  |
| New Brunswick—  |                         |                      |                         |                         |
| Caraquet—Harbour improvements .....                           | 5,500                   | 1,500                | 874                     | 3,511                   |
| Lameque—Harbour improvements .....                            | 3,300                   | 400                  | 612                     | 2,143                   |
| Neguac Church—Harbour improvements .....                      | 800                     | 330                  | 361                     | 541                     |
| Seal Cove—Wharf extension .....                               | 450                     |                      |                         | 450(f)                  |
| Shippegan—Raise elevation of North wharf and paving .....     | 360                     |                      | 62                      | 579                     |
| Stonchaven—Wharf reconstruction .....                         | 643                     |                      |                         | 643(f)                  |
| Quebec—   |                         |                      |                         |                         |
| Cloriodome—Breakwater extension .....                         | 2,700                   | 2,000                | 1,444                   | 1,444                   |
| Grosse-Île—Harbour improvements .....                         | 950                     | 950                  | 636                     | 636                     |
| Matane—Harbour construction .....                             | 3,000                   | 1,600                | 91                      | 91                      |
| Rimouski—Breakwater construction .....                        | 1,575                   | 1,500                | 1,575                   | 1,575(f)                |
| Rivière-au-Renard—Breakwater repairs .....                    | 500                     | 500                  | 601                     | 601(f)                  |
| Sept-Îles—Wharf reconstruction .....                          | 1,500                   | 700                  | 1,051                   | 1,051                   |
| Ontario—  |                         |                      |                         |                         |
| Nepean—Marina breakwater armouring and dredging .....         | 520                     |                      | 160                     | 314                     |
| Thornbury—Breakwater and dredging .....                       | 462                     |                      | 334                     | 462(f)                  |
| Thunder Bay—Marina breakwater and launching ramp .....        | 364                     |                      | 26                      | 364(f)                  |
| British Columbia—   |                         |                      |                         |                         |
| Gibson—Marina Policy Assistance Program .....                 | 1,106                   | 500                  | 259                     | 259                     |
| Steveston—Harbour development .....                           | 12,500                  | 1,200                | 1,043                   | 11,126                  |
| Prince Rupert—Harbour development .....                       | 2,070                   |                      | 142                     | 1,211                   |
| False Creek—Harbour improvements .....                        | 725                     |                      | 127                     | 640                     |
| Ladner—Harbour facility .....                                 | 725                     |                      | 242                     | 516                     |
| Prince Rupert—Float renewal .....                             | 875                     |                      | 246                     | 339                     |
| Port Alberni—Float expansion .....                            | 655                     |                      | 182                     | 761                     |
| Ucluelet—Facility expansion .....                             | 790                     |                      | 103                     | 112                     |
| <b>SALMONID ENHANCEMENT PROGRAM</b>                           |                         |                      |                         |                         |
| British Columbia—   |                         |                      |                         |                         |
| Chehalis-Harrison—Hatchery .....                              | 7,310                   | 3,750                | 3,863                   | 4,799                   |
| Chilliwack-Vedder—Hatchery .....                              | 4,670                   | 170                  | 158                     | 4,683(f)                |
| Eagle—Hatchery .....  | 500                     | 175                  | 90                      | 90                      |
| Glendale—Spawning channel .....                               | 6,900                   | 470                  | 467                     | 467                     |
| Inches Creek—Hatchery .....                                   | 1,870                   | 250                  | 786                     | 786                     |
| Kitimat—Hatchery .....  | 9,620                   | 4,200                | 2,122                   | 2,967                   |
| Nitinat—Hatchery .....  | 5,500                   | 1,310                | 1,531                   | 6,095                   |
| North Thompson—Hatchery .....                                 | 500                     | 50                   |                         |                         |
| Quesnel—Hatchery .....  | 2,100                   | 1,620                | 2,049                   | 2,436                   |
| Upper Fraser—Hatchery .....                                   | 500                     | 320                  |                         |                         |
| Big Qualicum—Auxiliary water supply .....                     | 420                     |                      | 10                      | 271(f)                  |
| Bowron—Hatchery .....   | 4,200                   |                      |                         |                         |
| Cheakamus—Spawning channel .....                              | 1,788                   |                      |                         |                         |
| Kemano—Hatchery .....   | 5,300                   |                      |                         |                         |
| Mathers—Chum Hatchery .....                                   | 2,499                   |                      |                         | 738                     |
| Robertson—Hatchery expansion .....                            | 2,435                   |                      |                         | 2,424                   |
| Stave—Hatchery .....  | 3,400                   |                      |                         |                         |
| Stuart-Nechako—Hatchery .....                                 | 4,400                   |                      |                         |                         |
| Thupana Inlet—Chum Hatchery .....                             | 2,322                   |                      |                         | 2,282                   |
| Wolfe-Tsolum—Hatchery .....                                   | 500                     |                      | 25                      | 403(f)                  |
| <i>Ocean and aquatic affairs</i>                              |                         |                      |                         |                         |
| CSS Baffin—Mid-life refit .....                               | 5,000                   | 600                  | 1,640                   | 6,009                   |
| Dartmouth—Bedford Institute, building construction .....      | 18,208                  | 721                  | 645                     | 18,382                  |

(f) Project completed.

## Revenue

|   | 1981-82    | 1980-81    |
|---|------------|------------|
|   | \$         | \$         |
| <b>DEPARTMENT</b>   |            |            |
| <b>Comparative Summary</b>  |            |            |
| <b>Non-Tax Revenue—</b>   |            |            |
| A Return on investments .....   | 2,560,768  | 2,533,469  |
| B Refunds of previous years' expenditure .....  | 710,856    | 420,736    |
| C Services and service fees .....   | 1,000,928  | 715,011    |
| D Privileges, licences and permits .....  | 10,339,718 | 9,162,451  |
| E Proceeds from sales .....   | 3,173,260  | 3,231,202  |
| F Miscellaneous .....   | 2,516,842  | 2,466,177  |
| Total .....   | 20,302,372 | 18,529,046 |
|   | 1981-82    |            |
|   | \$         | \$         |
| <b>Details</b>  |            |            |
| <b>Non-Tax Revenue—</b>   |            |            |
| A Return on investments:  |            |            |
| Loans, investments and advances—  |            |            |
| Crown corporations and agencies—  |            |            |
| All other—  |            |            |
| Canadian Saltfish Corporation—Interest .....  | 793,446    |            |
| Freshwater Fish Marketing Corporation—Interest .....  | 1,492,884  |            |
|   |            | 2,286,330  |
| Other—  |            |            |
| Private sector enterprises—   |            |            |
| Groundfish processors—Interest .....  | 105,096    |            |
| Haddock fishermen—Interest .....  | 10,392     |            |
| Canadian producers of frozen groundfish—Interest .....  | 147,980    |            |
|   |            | 263,468    |
| Other accounts—   |            |            |
| Interest on recovery from shared-cost projects for capital investments by Small Craft Harbours Branch for construction of wharves ..... |            | 10,970     |
|   |            | 2,560,768  |
| B Refunds of previous years' expenditure:   |            |            |
| Sundries .....  | 674,779    |            |
| Adjustment to prior year's Payables at Year End (PAYE) .....  | 36,077     |            |
|   |            | 710,856    |
| C Services and service fees:  |            |            |
| Laboratory tests and analysis .....   | 12,807     |            |
| Rental of insulated containers .....  | 947,827    |            |
| Other services and fees .....   | 40,294     |            |
|   |            | 1,000,928  |
| D Privileges, licences and permits:   |            |            |
| Extended jurisdiction—Access, fishing and observing fees .....  | 2,861,999  |            |
| Rentals of lands, buildings, vehicles and machinery .....   | 181,057    |            |
| Licences and permits .....  | 5,774,349  |            |
| Fishing and vessel registrations .....  | 1,497,295  |            |
| Other .....   | 25,018     |            |
|   |            | 10,339,718 |
| E Proceeds from sales:  |            |            |
| Sale of charts and publications .....   | 1,077,644  |            |
| Sale of fingerlings and fry .....   | 52,689     |            |
| Sale of bait (Newfoundland) .....   | 1,226,574  |            |
| Sale of skins .....   | 388,722    |            |
| Experimental fishing .....  | 415,133    |            |
| Other miscellaneous sales .....   | 12,498     |            |
|   |            | 3,173,260  |
| F Miscellaneous:  |            |            |
| Fines .....   | 327,875    |            |
| Top wharfage .....  | 28,521     |            |
| Berthage and side wharfage .....  | 948,459    |            |
| Other small craft harbour revenues .....  | 874,917    |            |
| Seizures and forfeitures .....  | 164,982    |            |
| Other .....   | 172,088    |            |
|   |            | 2,516,842  |



## Appendix

## Fisheries Prices Support Board

*(Incorporated under the Fisheries Prices Support Act)*

## AUDITOR'S REPORT

THE HONOURABLE ROMÉO LEBLANC, P.C., M.P.  
MINISTER OF FISHERIES AND OCEANS

I have examined the balance sheet of Fisheries Prices Support Board as at March 31, 1982 and the statements of operations and equity for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1982 and the results of its operations for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements, applied on a basis consistent with that of the preceding year.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
June 29, 1982

## BALANCE SHEET AS AT MARCH 31, 1982

| ASSETS                                | 1982    | 1981    | EQUITY OF CANADA                | 1982    | 1981    |
|---------------------------------------|---------|---------|---------------------------------|---------|---------|
|                                       | \$      | \$      |                                 | \$      | \$      |
| Account receivable .....              | 1,055   |         |                                 |         |         |
| Inventory of fisheries products ..... | 885,182 | 592,132 |                                 |         |         |
|                                       | 886,237 | 592,132 | Equity at end of the year ..... | 886,237 | 592,132 |

Approved by the Board:

A. MALONEY  
*Chairman*

## Appendix—Concluded

## Fisheries Prices Support Board—Concluded

STATEMENT OF OPERATIONS AND EQUITY  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982       | 1981     |
|---|------------|----------|
|   | \$         | \$       |
| Sales.....  | 1,903,023  | 916,637  |
| Cost of goods sold  |            |          |
| Fisheries products.....   | 1,768,025  | 856,830  |
| Warehousing and handling .....  | 137,184    | 71,983   |
|   | 1,905,209  | 928,813  |
| Loss from trading operations.....   | 2,186      | 12,176   |
| Deficiency payments (Note 3(b)) .....   | 14,914,453 |          |
| Administrative services provided without charge by<br>the Department of Fisheries and Oceans (Note 4) ..... | 117,165    | 80,631   |
| Cost of operations.....   | 15,033,804 | 92,807   |
| Financed by:  |            |          |
| Parliamentary appropriations (Note 3)   |            |          |
| Fisheries and Oceans  |            |          |
| Vote 1—Operating expenses .....   | 296,291    |          |
| Vote 10e—Contributions .....  | 14,914,453 |          |
|   | 15,210,744 |          |
| Department of Fisheries and Oceans which provided<br>administrative services without charge.....            | 117,165    | 80,631   |
|   | 15,327,909 | 80,631   |
| Excess of financing over cost of operations (cost of<br>operations over financing) .....                    | 294,105    | (12,176) |
| Equity at beginning of the year.....  | 592,132    |          |
| Deletion of the Fisheries Prices Support Account<br>from the accounts of Canada (Note 3).....               |            | 604,308  |
| Equity at end of the year .....   | 886,237    | 592,132  |

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Objectives and operations

The Fisheries Prices Support Board is a departmental Crown corporation established in 1944 under the Fisheries Prices Support Act, R.S. c. F-23. As authorized by the Governor in Council, the Board is empowered to purchase fishery products for its own account and to make deficiency payments to producers of such products. The Act requires that the Board, in establishing purchase prices and in determining the rate at which deficiency payments are to be made, endeavour to secure a fair relationship between the returns from fisheries and those from other occupations. In addition, the Board acts as procurement agency for the supply of fishery products required by the Canadian International Development Agency for food-aid and development programs. The Board operates through offices of the Department of Fisheries and Oceans, with departmental staff performing certain functions of the Board.

## 2. Significant accounting policies

## Basis of accounting

The Board follows the accrual basis of accounting. However, payments and receipts during the month of April to extinguish liabilities and accounts receivable at March 31 are reflected as cash transactions of the old year.

## Inventory of fisheries products

Inventory of fisheries products is valued at the lower of cost and net realizable value.

## Administrative services

Administrative expenses of the Board are borne by the Department of Fisheries and Oceans and charged to Vote 1. They are reflected in the statement of operations as services provided without charge. Salaries represent the pro-rata portion of salary costs, excluding employee benefits, of those members of the Department's staff who regularly devote time to the Board's affairs.

## 3. Parliamentary appropriations

- (a) With the Adjustment of Accounts Act coming into effect on March 31, 1981, the Board's 1981-82 operations were fully financed by parliamentary appropriations rather than by the Fisheries Prices Support Account in the Consolidated Revenue Fund as was done previously. The Board's 1981-82 requirements were included as a part of the votes of the Department of Fisheries and Oceans. However, the Board will recommend having its requirements set forth in a separate vote in conformity with the governing Treasury Board policy.
- (b) The Board utilized \$14,914,453 of the \$15 million included in Fisheries and Oceans Vote 10e with respect to groundfish deficiency payments both on export sales of frozen cod, haddock, ocean perch and flatfish during the period September, 1981 to December 15, 1981 and also on Canadian inventory of frozen flatfish (excluding turbot and halibut) and frozen perch on hand at December 16, 1981. The portion of the appropriation applicable to deficiency payments not utilized at March 31, 1982, amounting to \$85,547, is not available for making future payments in view of the provisions of Section 30 of the Financial Administration Act.

## 4. Administrative services provided without charge by the Department of Fisheries and Oceans

|                               | 1982    | 1981   |
|-------------------------------|---------|--------|
|                               | \$      | \$     |
| Salaries .....                | 100,640 | 61,954 |
| Travel and entertaining ..... | 12,943  | 15,504 |
| Other .....                   | 3,582   | 3,173  |
|                               | 117,165 | 80,631 |



| Name          |  | Address          |  | City          |  | State |  | Zip   |  |
|---------------|--|------------------|--|---------------|--|-------|--|-------|--|
| John Doe      |  | 123 Main St      |  | New York      |  | NY    |  | 10001 |  |
| Jane Smith    |  | 456 Elm St       |  | Los Angeles   |  | CA    |  | 90001 |  |
| Bob Johnson   |  | 789 Oak St       |  | Chicago       |  | IL    |  | 60601 |  |
| Alice Brown   |  | 101 Pine St      |  | Houston       |  | TX    |  | 77001 |  |
| David Wilson  |  | 202 Cedar St     |  | Phoenix       |  | AZ    |  | 85001 |  |
| Emily Davis   |  | 303 Birch St     |  | Philadelphia  |  | PA    |  | 19101 |  |
| Frank Miller  |  | 404 Spruce St    |  | San Antonio   |  | TX    |  | 78101 |  |
| Grace Lee     |  | 505 Willow St    |  | San Diego     |  | CA    |  | 92101 |  |
| Henry White   |  | 606 Ash St       |  | Dallas        |  | TX    |  | 75201 |  |
| Ivy Green     |  | 707 Hickory St   |  | Denver        |  | CO    |  | 80201 |  |
| Jack Black    |  | 808 Maple St     |  | San Jose      |  | CA    |  | 95101 |  |
| Karen Gray    |  | 909 Poplar St    |  | Austin        |  | TX    |  | 78701 |  |
| Leo King      |  | 1010 Sycamore St |  | Portland      |  | OR    |  | 97201 |  |
| Mia Hall      |  | 1111 Walnut St   |  | San Francisco |  | CA    |  | 94101 |  |
| Noah Young    |  | 1212 Chestnut St |  | Seattle       |  | WA    |  | 98101 |  |
| Olivia Scott  |  | 1313 Elm St      |  | Boston        |  | MA    |  | 02101 |  |
| Peter Adams   |  | 1414 Oak St      |  | New Orleans   |  | LA    |  | 70101 |  |
| Quinn Baker   |  | 1515 Pine St     |  | Nashville     |  | TN    |  | 37201 |  |
| Samuel Carter |  | 1616 Cedar St    |  | San Francisco |  | CA    |  | 94101 |  |
| Tina Evans    |  | 1717 Birch St    |  | Portland      |  | OR    |  | 97201 |  |
| Uma Fisher    |  | 1818 Spruce St   |  | San Antonio   |  | TX    |  | 78101 |  |
| Victor Grant  |  | 1919 Willow St   |  | San Diego     |  | CA    |  | 92101 |  |
| Wendy Harris  |  | 2020 Ash St      |  | Dallas        |  | TX    |  | 75201 |  |
| Xavier Ives   |  | 2121 Hickory St  |  | Denver        |  | CO    |  | 80201 |  |
| Yara Jones    |  | 2222 Maple St    |  | San Jose      |  | CA    |  | 95101 |  |
| Zoe King      |  | 2323 Poplar St   |  | Austin        |  | TX    |  | 78701 |  |
| Adam Lee      |  | 2424 Sycamore St |  | Portland      |  | OR    |  | 97201 |  |
| Bella Miller  |  | 2525 Walnut St   |  | San Francisco |  | CA    |  | 94101 |  |
| Caleb Nelson  |  | 2626 Chestnut St |  | Seattle       |  | WA    |  | 98101 |  |
| Diana Ortiz   |  | 2727 Elm St      |  | Boston        |  | MA    |  | 02101 |  |
| Ethan Parker  |  | 2828 Oak St      |  | New Orleans   |  | LA    |  | 70101 |  |
| Fiona Quinn   |  | 2929 Pine St     |  | Nashville     |  | TN    |  | 37201 |  |
| Gavin Reed    |  | 3030 Cedar St    |  | San Francisco |  | CA    |  | 94101 |  |
| Hannah Scott  |  | 3131 Birch St    |  | Portland      |  | OR    |  | 97201 |  |
| Isaac Taylor  |  | 3232 Spruce St   |  | San Antonio   |  | TX    |  | 78101 |  |
| Julia Vance   |  | 3333 Willow St   |  | San Diego     |  | CA    |  | 92101 |  |
| Kevin Webb    |  | 3434 Ash St      |  | Dallas        |  | TX    |  | 75201 |  |
| Liam Wright   |  | 3535 Hickory St  |  | Denver        |  | CO    |  | 80201 |  |
| Mia Young     |  | 3636 Maple St    |  | San Jose      |  | CA    |  | 95101 |  |
| Nora Ziegler  |  | 3737 Poplar St   |  | Austin        |  | TX    |  | 78701 |  |
| Oscar Hall    |  | 3838 Sycamore St |  | Portland      |  | OR    |  | 97201 |  |
| Pamela King   |  | 3939 Walnut St   |  | San Francisco |  | CA    |  | 94101 |  |
| Quinn Lee     |  | 4040 Chestnut St |  | Seattle       |  | WA    |  | 98101 |  |
| Rory Miller   |  | 4141 Elm St      |  | Boston        |  | MA    |  | 02101 |  |
| Sara Nelson   |  | 4242 Oak St      |  | New Orleans   |  | LA    |  | 70101 |  |
| Tina Ortiz    |  | 4343 Pine St     |  | Nashville     |  | TN    |  | 37201 |  |
| Uma Parker    |  | 4444 Cedar St    |  | San Francisco |  | CA    |  | 94101 |  |
| Victor Quinn  |  | 4545 Birch St    |  | Portland      |  | OR    |  | 97201 |  |
| Wendy Reed    |  | 4646 Spruce St   |  | San Antonio   |  | TX    |  | 78101 |  |
| Xavier Scott  |  | 4747 Willow St   |  | San Diego     |  | CA    |  | 92101 |  |
| Yara Taylor   |  | 4848 Ash St      |  | Dallas        |  | TX    |  | 75201 |  |
| Zoe Vance     |  | 4949 Hickory St  |  | Denver        |  | CO    |  | 80201 |  |
| Adam Webb     |  | 5050 Maple St    |  | San Jose      |  | CA    |  | 95101 |  |
| Bella Wright  |  | 5151 Poplar St   |  | Austin        |  | TX    |  | 78701 |  |
| Caleb Ziegler |  | 5252 Sycamore St |  | Portland      |  | OR    |  | 97201 |  |
| Diana King    |  | 5353 Walnut St   |  | San Francisco |  | CA    |  | 94101 |  |
| Ethan Lee     |  | 5454 Chestnut St |  | Seattle       |  | WA    |  | 98101 |  |
| Fiona Miller  |  | 5555 Elm St      |  | Boston        |  | MA    |  | 02101 |  |
| Gavin Nelson  |  | 5656 Oak St      |  | New Orleans   |  | LA    |  | 70101 |  |
| Hannah Ortiz  |  | 5757 Pine St     |  | Nashville     |  | TN    |  | 37201 |  |
| Isaac Parker  |  | 5858 Cedar St    |  | San Francisco |  | CA    |  | 94101 |  |
| Julia Quinn   |  | 5959 Birch St    |  | Portland      |  | OR    |  | 97201 |  |
| Kevin Reed    |  | 6060 Spruce St   |  | San Antonio   |  | TX    |  | 78101 |  |
| Liam Scott    |  | 6161 Willow St   |  | San Diego     |  | CA    |  | 92101 |  |
| Mia Taylor    |  | 6262 Ash St      |  | Dallas        |  | TX    |  | 75201 |  |
| Nora Vance    |  | 6363 Hickory St  |  | Denver        |  | CO    |  | 80201 |  |
| Oscar Webb    |  | 6464 Maple St    |  | San Jose      |  | CA    |  | 95101 |  |
| Pamela Wright |  | 6565 Poplar St   |  | Austin        |  | TX    |  | 78701 |  |
| Quinn Ziegler |  | 6666 Sycamore St |  | Portland      |  | OR    |  | 97201 |  |
| Rory King     |  | 6767 Walnut St   |  | San Francisco |  | CA    |  | 94101 |  |
| Sara Lee      |  | 6868 Chestnut St |  | Seattle       |  | WA    |  | 98101 |  |
| Tina Miller   |  | 6969 Elm St      |  | Boston        |  | MA    |  | 02101 |  |
| Uma Nelson    |  | 7070 Oak St      |  | New Orleans   |  | LA    |  | 70101 |  |
| Victor Ortiz  |  | 7171 Pine St     |  | Nashville     |  | TN    |  | 37201 |  |
| Wendy Parker  |  | 7272 Cedar St    |  | San Francisco |  | CA    |  | 94101 |  |
| Xavier Quinn  |  | 7373 Birch St    |  | Portland      |  | OR    |  | 97201 |  |
| Yara Reed     |  | 7474 Spruce St   |  | San Antonio   |  | TX    |  | 78101 |  |
| Zoe Scott     |  | 7575 Willow St   |  | San Diego     |  | CA    |  | 92101 |  |
| Adam Taylor   |  | 7676 Ash St      |  | Dallas        |  | TX    |  | 75201 |  |
| Bella Vance   |  | 7777 Hickory St  |  | Denver        |  | CO    |  | 80201 |  |
| Caleb Webb    |  | 7878 Maple St    |  | San Jose      |  | CA    |  | 95101 |  |
| Diana Wright  |  | 7979 Poplar St   |  | Austin        |  | TX    |  | 78701 |  |
| Ethan Ziegler |  | 8080 Sycamore St |  | Portland      |  | OR    |  | 97201 |  |
| Fiona King    |  | 8181 Walnut St   |  | San Francisco |  | CA    |  | 94101 |  |
| Gavin Lee     |  | 8282 Chestnut St |  | Seattle       |  | WA    |  | 98101 |  |
| Hannah Miller |  | 8383 Elm St      |  | Boston        |  | MA    |  | 02101 |  |
| Isaac Nelson  |  | 8484 Oak St      |  | New Orleans   |  | LA    |  | 70101 |  |
| Julia Ortiz   |  | 8585 Pine St     |  | Nashville     |  | TN    |  | 37201 |  |
| Kevin Parker  |  | 8686 Cedar St    |  | San Francisco |  | CA    |  | 94101 |  |
| Liam Quinn    |  | 8787 Birch St    |  | Portland      |  | OR    |  | 97201 |  |

# SECTION 11

## 1981-82 PUBLIC ACCOUNTS

### Governor General

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## **GOVERNOR GENERAL**

### **Objective**

—To enable the Governor General of Canada to perform his constitutional role; and to provide for the administration of Honours.



## Use of Appropriations

| Vote | Program  |
|------|--|
|      | Budgetary  |
| 1    | Program expenditures; expenditures incurred on behalf of former Governors General, including those incurred on behalf of their spouses, during their lifetimes and for a period of six months following their decease, in respect of the performance of activities which devolve upon them as a result of their having occupied the office of Governor General .....\$ 3,200,465 |
|      | le ..... 175,000   |
|      | Transfer from TB Vote 5 <sup>(1)</sup> ..... 240,000   |
| Stat | Salary of the Governor General (R.S. c. G-14) .....  |
| Stat | Annuities payable under the Governor General's Retiring Annuity Act (R.S. c. G-15) .....   |
| Stat | Contributions to employee benefit plans .....  |
|      | Total Budgetary .....  |

<sup>(1)</sup>Treasury Board Vote 5 government contingencies.

### Total Cost of Program—Budgetary

(in thousands of dollars)

| PROGRAM                | Year    | Expenditures | Less: Receipts credited to revenue | Add: Accommodation provided without charge by Public Works | Add: Other services provided without charge by other departments | Total cost of program |
|------------------------|---------|--------------|------------------------------------|--|--|-----------------------|
| GOVERNOR GENERAL ..... | 1981-82 | 3,946        |                                    | 798  | 1,360  | 6,104                 |
|                        | 1980-81 | 3,168        | 15                                 | 749  | 1,231  | 5,133                 |

### Program by Activity—Budgetary

(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| Governor General .....  | 2,857          | 2,808        | 15             | 4            |                          |              | 2,872          | 2,812        |
| Honours .....   | 741            | 712          | 25             | 36           |                          |              | 766            | 748          |
| Former governors general.....                                     | 132            | 81           |                |              |                          |              | 132            | 81           |
| Contributions to employee benefit plans.....                      | 305            | 305          |                |              |                          |              | 305            | 305          |
|   | 4,035          | 3,906        | 40             | 40           |                          |              | 4,075          | 3,946        |
| Add: accommodation provided without charge by Public Works        | 798            | 798          |                |              |                          |              | 798            | 798          |
| other services provided without charge by other departments ..... | 1,360          | 1,360        |                |              |                          |              | 1,360          | 1,360        |
| Total cost of program .....                                       | 6,193          | 6,064        | 40             | 40           |                          |              | 6,233          | 6,104        |

| Appropriations           |                    |           |                 |             |                          |                       |                 |                           |
|--------------------------|--------------------|-----------|-----------------|-------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |           | Brought forward | Grand total | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total     |                 |             |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$        | \$              | \$          | \$                       | \$                    | \$              | \$                        |
|                          |                    |           |                 |             |                          |                       |                 |                           |
| 3,615,465                |                    | 3,615,465 |                 | 3,615,465   | 3,486,986                | 128,479               |                 | 2,743,641                 |
| 48,667                   |                    | 48,667    |                 | 48,667      | 48,667                   |                       |                 | 48,667                    |
| 139,868                  | (34,456)           | 105,412   |                 | 105,412     | 105,412                  |                       |                 | 127,105                   |
| 263,000                  | 42,000             | 305,000   |                 | 305,000     | 305,000                  |                       |                 | 249,000                   |
| 4,067,000                | 7,544              | 4,074,544 |                 | 4,074,544   | 3,946,065                | 128,479               |                 | 3,168,413                 |

### Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| (1) Salaries and wages .....                                      | 2,262                     | 2,137                   | 1,764                   |
| (1) Other personnel costs .....                                   | 411                       | 410                     | 376                     |
| (2) Transportation and communications .....                       | 533                       | 497                     | 363                     |
| (3) Information .....   | 165                       | 85                      | 67                      |
| (4) Professional and special services .....                       | 140                       | 204                     | 179                     |
| (5) Rentals .....   | 70                        | 47                      | 50                      |
| (6) Purchased repair and upkeep .....                             | 8                         | 7                       | 5                       |
| (7) Utilities, materials and supplies .....                       | 435                       | 518                     | 354                     |
| (9) Construction and acquisition of machinery and equipment ..... | 40                        | 40                      | 10                      |
| (12) All other expenditures .....                                 | 11                        | 1                       |                         |
| Total net expenditures .....                                      | 4,075                     | 3,946                   | 3,168                   |

### Revenue

|  | 1981-82 | 1980-81 |
|--|---------|---------|
|  | \$      | \$      |

### Comparative Summary

#### Non-Tax Revenue—

|  |        |
|--|--------|
| Refunds of previous years' expenditure ..... | 14,922 |
|--|--------|





# SECTION 12

**1981-82  
PUBLIC ACCOUNTS**

## **Indian Affairs and Northern Development**

**Department  
Northern Canada Power Commission**

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## **INDIAN AFFAIRS AND NORTHERN DEVELOPMENT**

### **Department**

#### **Objectives**

##### **ADMINISTRATION PROGRAM**

- To provide overall policy direction and central advisory and administrative services to Departmental Programs.

##### **INDIAN AND INUIT AFFAIRS PROGRAM**

- In keeping with the principles of self-development, access of opportunity, responsibility and joint participation within Canadian society, to assist and support Indians and Inuit in achieving their cultural, social and economic needs and aspirations, and to ensure that Canada's constitutional and statutory obligations and responsibilities to the Indian and Inuit peoples are fulfilled.

##### **NORTHERN AFFAIRS PROGRAM**

- To advance the social, cultural, political and economic development of the Yukon and Northwest Territories, in conjunction with the Territorial Governments and through co-ordination of activities of the federal departments and agencies, with special emphasis on the needs of native northerners and the protection of the northern environment.

##### **NATIVE CLAIMS PROGRAM**

- To enable native claimants to research, develop and negotiate claims and to achieve land claims resolution.

### **Northern Canada Power Commission**

#### **Objective**

- To provide public utilities and distribution systems on a self-sustaining basis in the Northwest Territories, the Yukon Territory and at certain other locations in Canada.



## Use of Appropriations

| Vote                                    | Program  |                |
|---|--|----------------|
| <b>DEPARTMENT</b>                       |  |                |
| <b>ADMINISTRATION PROGRAM</b>           |  |                |
|   | Budgetary  |                |
| 1                                       | Program expenditures .....   | \$ 35,837,000  |
|   | 1c .....   | 1,130,000      |
|   | 1e .....   | 555,000        |
|   | Transfer from TB Vote 30 <sup>(1)</sup> .....  | 1,253,500      |
| Stat                                    | Minister of Indian Affairs and Northern Development—Salary and motor car allowance .....   |                |
| Stat                                    | Contributions to employee benefit plans .....  |                |
|   | <b>Total program—Budgetary</b> .....   |                |
| <b>INDIAN AND INUIT AFFAIRS PROGRAM</b> |  |                |
|   | Budgetary  |                |
| 5                                       | Operating expenditures, and  |                |
|   | (a) expenditures on works, buildings and equipment on other than federal property;   |                |
|   | (b) recoverable expenditures under agreements entered into with the approval of the Governor in Council with provincial governments and local school boards in respect of social assistance to non-Indians residing on Indian reserves and the education in Indian schools of non-Indians;   |                |
|   | (c) authority for the Minister to enter into agreements with provincial governments, school boards and charitable and other organizations for the provision of support and maintenance of children;  |                |
|   | (d) authority to provide in respect of Indian and Inuit economic development activities, for the instruction and supervision of Indians and Inuit, the furnishing of materials and equipment, the purchase of finished goods and the sale of such finished goods; and  |                |
|   | (e) authority to sell electric power, fuel oil and services incidental thereto together with usual municipal services to private consumers in remote locations when alternative local sources of supply are not available in accordance with terms and conditions approved by the Governor in Council and to provide the same to departments and agencies of the Government of Canada operating in Arctic Quebec .....                   | \$ 327,364,000 |
|   | 5c To extend the purposes of Indian Affairs and Northern Development Vote 5, Appropriation Act No. 2, 1981-82 to increase from \$60,000,000 to \$100,000,000 the amount of loans that the Minister may guarantee pursuant to Indian Affairs and Northern Development Vote 5, Appropriation Act No. 3, 1972 and to provide a further amount of .....  | 1,220,000      |
|   | Transfer from: TB Vote 5 <sup>(1)</sup> .....  | 3,301,035      |
|   | TB Vote 10 <sup>(1)</sup> .....  | 229,824        |
|   |  | 332,114,859    |
|   | Less: transfer to Vote 15 .....  | 11,899,164     |
| 10                                      | Capital expenditures, and  |                |
|   | (a) expenditures on buildings, works, land and equipment, the operation, control and ownership of which may be transferred to provincial governments on terms and conditions approved by the Governor in Council, or to Indian bands, groups of Indians or individual Indians at the discretion of the Minister, and such expenditures on other than federal property;   |                |
|   | (b) authority to make recoverable expenditures in amounts not exceeding the shares of provincial governments and local school boards of expenditures on roads and related works and on education, including the education in Indian schools of non-Indians; and  |                |
|   | (c) authority for the construction and acquisition of housing for Indians and Inuit, for its occupation by Indians and Inuit, in return for such payments, if any as the Minister may fix, for its sale or rental to Indians and Inuit on terms and conditions and at cost or any lesser amount approved by the Governor in Council and for payment to Indians and Indian bands in the construction of housing and other buildings ..... | \$ 48,860,000  |
|   | Less: transfer to Vote 15 .....  | 12,337,000     |
| 15                                      | The grants listed in the Estimates and contributions .....   | \$ 535,498,000 |
|   | 15c To authorize the transfer of \$1,000,000 from Indian Affairs and Northern Development Vote 10, Appropriation Act No. 2, 1981-82 and to provide a further amount of .....   | 38,799,500     |
|   | 15e To authorize the transfer of \$11,899,164 from Indian Affairs and Northern Development Vote 5, and \$11,337,000 from Indian Affairs and Northern Development Vote 10, Appropriation Act No. 2, 1981-82 for the purpose of this Vote and to provide a further amount of .....   | 16,459,400     |
|   | Transfer from: Vote 5 .....  | 11,899,164     |
|   | Vote 10 .....  | 12,337,000     |
|   | TB Vote 10 <sup>(1)</sup> .....  | 2,015,527      |
| Stat                                    | Indian annuities (R.S. c. I-6) .....   |                |
| Stat                                    | Contributions to employee benefit plans .....  |                |
| Stat                                    | Write-off of loans issued from Indian housing assistance account .....   |                |
| Stat                                    | Payment of guaranteed loans to Indians—Canada Mortgage and Housing Corporation and Farm Credit Corporation .....   |                |
| Stat                                    | Payment of guaranteed loans for Indian economic development account .....  |                |
| Stat                                    | Refunds of amounts credited to revenue in previous years .....   |                |
|   | <b>Total program—Budgetary</b> .....   |                |
|   | Non-budgetary  |                |
| L15                                     | To increase from \$18,000,000 to \$20,000,000 the amount that may be outstanding at any time against the Indian housing assistance account established by Loans, Investments and Advances Vote L51a, Appropriation Act No. 9, 1966, for financial assistance to Indians and Eskimos for the construction of houses on other than Indian reserves. (Appropriation Act No. 2, 1978). (Net) .....   |                |
| L20                                     | To increase from \$60,000,000 to \$70,000,000 the amount that may be outstanding at any time under the Indian economic development account established by Indian Affairs and Northern Development Vote L53b, Appropriation Act No. 1, 1970, for Indian economic development. (Appropriation Act No. 3, 1975). (Net) .....  |                |
|   | <b>Total program—Non-budgetary</b> .....   |                |

| Appropriations           |                    |                      |                   |                      |                          |                       |                   |                           |
|--------------------------|--------------------|----------------------|-------------------|----------------------|--------------------------|-----------------------|-------------------|---------------------------|
| Current year             |                    |                      | Brought forward   | Grand total          | Used in the current year | Balances              |                   | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total                |                   |                      |                          | Lapsed (overexpended) | Carried forward   |                           |
| \$                       | \$                 | \$                   | \$                | \$                   | \$                       | \$                    | \$                | \$                        |
| 38,775,500               |                    | 38,775,500           |                   | 38,775,500           | 37,949,240               | 826,260               |                   | 26,499,435                |
| 24,600                   | 18,375             | 42,975               |                   | 42,975               | 42,975                   |                       |                   | 24,975                    |
| 3,188,000                | 504,000            | 3,692,000            |                   | 3,692,000            | 3,692,000                |                       |                   | 2,520,000                 |
| <b>41,988,100</b>        | <b>522,375</b>     | <b>42,510,475</b>    |                   | <b>42,510,475</b>    | <b>41,684,215</b>        | <b>826,260</b>        |                   | <b>29,044,410</b>         |
|                          |                    |                      |                   |                      |                          |                       |                   |                           |
| 320,215,695              |                    | 320,215,695          |                   | 320,215,695          | 320,451,681              | (235,986)             |                   | 301,916,202               |
|                          |                    |                      |                   |                      |                          |                       |                   |                           |
| 36,523,000               |                    | 36,523,000           |                   | 36,523,000           | 35,466,961               | 1,056,039             |                   | 33,521,532                |
|                          |                    |                      |                   |                      |                          |                       |                   |                           |
| 617,008,591              |                    | 617,008,591          |                   | 617,008,591          | 615,774,236              | 1,234,355             |                   | 505,265,602               |
| 860,000                  | (66,540)           | 793,460              |                   | 793,460              | 793,460                  |                       |                   | 764,824                   |
| 14,212,000               | 2,246,000          | 16,458,000           |                   | 16,458,000           | 16,458,000               |                       |                   | 13,707,000                |
|                          | 1,119,136          | 1,119,136            |                   | 1,119,136            | 1,119,136                |                       |                   | 1,221,704                 |
|                          | 1,470,087          | 1,470,087            |                   | 1,470,087            | 1,470,087                |                       |                   | 65,588                    |
|                          | 12,662,579         | 12,662,579           |                   | 12,662,579           | 12,662,579               |                       |                   | 257,856                   |
|                          | 64,249             | 64,249               |                   | 64,249               | 64,249                   |                       |                   | 10,183                    |
| <b>988,819,286</b>       | <b>17,495,511</b>  | <b>1,006,314,797</b> |                   | <b>1,006,314,797</b> | <b>1,004,260,389</b>     | <b>2,054,408</b>      |                   | <b>856,730,491</b>        |
|                          |                    |                      |                   |                      |                          |                       |                   |                           |
|                          |                    |                      | 12,881,852        | 12,881,852           | (1,308,974)              |                       | 14,190,826        | (945,101)                 |
|                          |                    |                      | 28,460,988        | 28,460,988           | 1,858,665                |                       | 26,602,323        | (10,768,015)              |
|                          |                    |                      | <b>41,342,840</b> | <b>41,342,840</b>    | <b>549,691</b>           |                       | <b>40,793,149</b> | <b>(11,713,116)</b>       |



## Use of Appropriations—Continued

| Vote                            | Program  |                |
|---------------------------------|--|----------------|
| <b>DEPARTMENT—Concluded</b>     |  |                |
| <b>NORTHERN AFFAIRS PROGRAM</b> |  |                |
|                                 | <b>Budgetary</b>   |                |
| 20                              | Operating expenditures and authority to make recoverable advances for services performed on behalf of the Government of the Northwest Territories.....   | \$ 48,466,000  |
|                                 | 20c.....   | 9,758,500      |
|                                 | 20e To authorize the transfer of \$431,699 from Indian Affairs and Northern Development Vote 25, Appropriation Act No. 2, 1981-82 for the purposes of this Vote.....   | 1              |
|                                 | Transfer from: Vote 25.....  | 431,699        |
|                                 | TB Vote 10 <sup>(1)</sup> .....  | 21,546         |
| 25                              | Capital expenditures including authority to make expenditures and recoverable advances in respect of services provided and work performed on other than federal property; authority to make contributions towards construction done by local or private authorities.....   | \$ 22,462,000  |
|                                 | 25c.....   | 502,500        |
|                                 |  | 22,964,500     |
|                                 | Less transfer to: Vote 20.....   | \$ 431,699     |
|                                 | Vote 30.....   | 163,301        |
|                                 |  | 595,000        |
| 30                              | The grants listed in the Estimates and contributions.....  | \$ 17,153,000  |
|                                 | 30c.....   | 1,778,000      |
|                                 | 30e To authorize the transfer of \$163,301 from Indian Affairs and Northern Development Vote 25, Appropriation Act No. 2, 1981-82 for the purposes of this Vote and to provide a further amount of.....  | 2,946,189      |
|                                 | Transfer from: Vote 25.....  | 163,301        |
|                                 | TB Vote 10 <sup>(1)</sup> .....  | 10,408         |
| 35                              | Transfer payments to the Government of the Yukon Territory listed in the Estimates.....  |                |
| 40                              | Transfer payments to the Government of the Northwest Territories listed in the Estimates.....  | \$ 273,554,000 |
|                                 | 40e.....   | 359,541        |
| Stat                            | Contributions to employee benefit plans.....   |                |
| Stat                            | Refunds of amounts credited to revenue in previous years.....  |                |
| Stat                            | Federal Court awards.....  |                |
|                                 | Use of appropriations not required for the current year.....   |                |
|                                 | <b>Total program—Budgetary</b> .....   |                |
|                                 | <b>Non-budgetary</b>   |                |
| L40                             | Loans to the Government of the Yukon Territory in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council for making of second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the National Housing Act. The undisbursed balance of loans authorized is \$320,000. (Appropriation Act No. 3, 1975). (Gross).....   |                |
| L45                             | Loans to the Government of the Yukon Territory, in accordance with terms and conditions approved by the Governor in Council for territorial self-amortizing capital projects and for the making of loans to municipalities for capital projects. (Gross).....  |                |
| L50                             | Loans to the Government of the Northwest Territories, in accordance with terms and conditions approved by the Governor in Council for territorial self-amortizing capital projects and for the making of loans to municipalities and school districts for capital projects. (Gross).....   |                |
| L51c                            | Loan to the British Yukon Railway Company for the Whitepass and Yukon Railway for maintaining and improving the rail service of the Yukon Territory. (Gross).....  |                |
| L55                             | To increase from \$6,100,000 to \$7,072,000 the amount that may be outstanding at any time against the Eskimo loan fund established by Indian Affairs and Northern Development Vote 546, Appropriation Act No. 3, 1953. (Appropriation Act No. 2, 1978-79). (Net).....   |                |
| L81a                            | To authorize in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans for the establishment or expansion of small businesses in the Yukon Territory; and to authorize a special account to be known as the Yukon Territory small business loans account: (a) to which shall be charged all loans and interest payable thereon made under this authority and (b) to which shall be credited repayments of principal amounts of loans and interest thereon, the total amount that may be outstanding under this authority at any time not to exceed \$5,000,000. (Appropriation Act No. 4, 1969). (Net)..... |                |
|                                 | Use of non-budgetary appropriations not required for the current year.....   |                |
|                                 | <b>Total program—Non-budgetary</b> .....   |                |
| <b>NATIVE CLAIMS PROGRAM</b>    |  |                |
|                                 | <b>Budgetary</b>   |                |
| 55                              | The grants listed in the Estimates and contributions.....  | \$ 2,229,000   |
|                                 | 55c.....   | 17,870,000     |
| Stat                            | Grants to Indians and Inuit in respect of the James Bay and Northern Quebec Agreement.....   |                |
|                                 | <b>Total program—Budgetary</b> .....   |                |
|                                 | <b>Non-budgetary</b>   |                |
| L60                             | Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims. (Gross).....  |                |
| L65                             | Loans to the Inuvialuit Development Corporation to support the agreement in principle for comprehensive claims settlement in accordance with terms and conditions approved by the Governor in Council. (Gross).....  |                |
| L66c                            | Loans to the Council for Yukon Indians for interim benefits to the Yukon Elders during the pre-settlement period. (Gross).....   |                |
|                                 | <b>Total program—Non-budgetary</b> .....   |                |
|                                 | <b>Total Budgetary</b> .....   |                |
|                                 | <b>Total Non-budgetary</b> .....   |                |

| Appropriations           |                    |               |                 |               |                          |                       |                 |                           |
|--------------------------|--------------------|---------------|-----------------|---------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |               | Brought forward | Grand total   | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total         |                 |               |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$            | \$              | \$            | \$                       | \$                    | \$              | \$                        |
| 58,677,746               |                    | 58,677,746    |                 | 58,677,746    | 57,159,328               | 1,518,418             |                 | 55,091,917                |
| 22,369,500               |                    | 22,369,500    |                 | 22,369,500    | 21,905,536               | 463,964               |                 | 21,308,201                |
| 22,050,898               |                    | 22,050,898    | 336,764         | 22,387,662    | 21,576,074               | 474,824               | 336,764         | 32,928,939                |
| 62,146,000               |                    | 62,146,000    |                 | 62,146,000    | 62,146,000               |                       |                 | 50,961,000                |
| 273,913,541              |                    | 273,913,541   |                 | 273,913,541   | 273,913,541              |                       |                 | 215,545,959               |
| 2,822,000                | 446,000            | 3,268,000     |                 | 3,268,000     | 3,268,000                |                       |                 | 2,506,031                 |
|                          | 582,409            | 582,409       |                 | 582,409       | 582,409                  |                       |                 | 353,613                   |
|                          |                    |               |                 |               |                          |                       |                 | 29,949                    |
|                          |                    |               |                 |               |                          |                       |                 | 148,034,287               |
| 441,979,685              | 1,028,409          | 443,008,094   | 336,764         | 443,344,858   | 440,550,888              | 2,457,206             | 336,764         | 526,759,896               |
|                          |                    |               | 320,000         | 320,000       |                          |                       | 320,000         |                           |
| 5,000,000                |                    | 5,000,000     |                 | 5,000,000     | 5,000,000                |                       |                 | 10,500,000                |
| 4,000,000                |                    | 4,000,000     |                 | 4,000,000     | 2,352,221                | 1,647,779             |                 | 961,524                   |
| 5,000,000                |                    | 5,000,000     |                 | 5,000,000     | 5,000,000                |                       |                 |                           |
|                          |                    |               | 2,933,259       | 2,933,259     | 1,387                    |                       | 2,931,872       | 209,729                   |
|                          |                    |               | 4,277,703       | 4,277,703     | (161,898)                |                       | 4,439,601       | (98,760)                  |
| 14,000,000               |                    | 14,000,000    | 7,530,962       | 21,530,962    | 12,191,710               | 1,647,779             | 7,691,473       | 20,971,510                |
|                          |                    |               |                 |               |                          |                       |                 | 32,544,003                |
| 20,099,000               |                    | 20,099,000    |                 | 20,099,000    | 16,966,580               | 3,132,420             |                 | 3,217,090                 |
| 1,310,000                | 70,105             | 1,380,105     |                 | 1,380,105     | 1,380,105                |                       |                 | 1,380,105                 |
| 21,409,000               | 70,105             | 21,479,105    |                 | 21,479,105    | 18,346,685               | 3,132,420             |                 | 4,597,195                 |
| 8,400,000                |                    | 8,400,000     |                 | 8,400,000     | 8,399,584                | 416                   |                 | 8,399,971                 |
| 825,000                  |                    | 825,000       |                 | 825,000       | 825,000                  |                       |                 | 1,650,000                 |
| 620,000                  |                    | 620,000       |                 | 620,000       | 620,000                  |                       |                 | 480,000                   |
| 9,845,000                |                    | 9,845,000     |                 | 9,845,000     | 9,844,584                | 416                   |                 | 10,529,971                |
| 1,494,196,071            | 19,116,400         | 1,513,312,471 | 336,764         | 1,513,649,235 | 1,504,842,177            | 8,470,294             | 336,764         | 1,417,131,992             |
| 23,845,000               |                    | 23,845,000    | 48,873,802      | 72,718,802    | 22,585,985               | 1,648,195             | 48,484,622      | 31,360,858                |



## Use of Appropriations—Concluded

| Vote                                    | Program  |
|---|--|
| <b>NORTHERN CANADA POWER COMMISSION</b> |  |
|   | <b>Budgetary</b>   |
| 68c                                     | Payments to the Northern Canada Power Commission for the purpose of carrying out investigation studies of the Mid Yukon project in accordance with the terms and conditions as may be prescribed by the Governor in Council as provided for under Indian Affairs and Northern Development Vote 60, Appropriation Act No. 2, 1980-81..... |
|   | <i>Use of appropriations not required for the current year</i> .....   |
|   | <b>Total program—Budgetary</b> .....   |
|   | <b>Non-budgetary</b>   |
| L70                                     | Loans to the Northern Canada Power Commission for the purpose of capital expenditures in accordance with Section 15 of the Northern Canada Power Commission Act. (Gross) .....   |
|   | <b>Total Budgetary</b> .....   |
|   | <b>Total Non-budgetary</b> .....   |

- (1) Treasury Board Vote 5 government contingencies.  
Treasury Board Vote 10 student summer and youth employment.  
Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

| Appropriations           |                    |               |                 |               |                          |                       |                 |                           |
|--------------------------|--------------------|---------------|-----------------|---------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |               | Brought forward | Grand total   | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total         |                 |               |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$            | \$              | \$            | \$                       | \$                    | \$              | \$                        |
| 1,900,000                |                    | 1,900,000     |                 | 1,900,000     | 1,900,000                |                       |                 | 259,426                   |
| 1,900,000                |                    | 1,900,000     |                 | 1,900,000     | 1,900,000                |                       |                 | 36,439                    |
|                          |                    |               |                 |               |                          |                       |                 | 295,865                   |
| 16,629,000               |                    | 16,629,000    |                 | 16,629,000    | 9,600,000                | 7,029,000             |                 | 5,000,000                 |
| 1,496,096,071            | 19,116,400         | 1,515,212,471 | 336,764         | 1,515,549,235 | 1,506,742,177            | 8,470,294             | 336,764         | 1,417,427,857             |
| 40,474,000               |                    | 40,474,000    | 48,873,802      | 89,347,802    | 32,185,985               | 8,677,195             | 48,484,622      | 36,360,858                |

### Total Cost of Programs—Budgetary

(in thousands of dollars)

| PROGRAM                          | Year    | Expenditures | Less: Receipts credited to revenue | Add: Accommodation provided without charge by this department | Add: Accommodation provided without charge by Public Works | Add: Other services provided without charge by other departments | Total cost of programs |
|----------------------------------|---------|--------------|------------------------------------|---|--|--|------------------------|
| <b>DEPARTMENT</b>                |         |              |                                    |   |  |  |                        |
| ADMINISTRATION .....             | 1981-82 | 41,684       | 17,215*                            |   | 3,217  | 914  | 28,600                 |
|                                  | 1980-81 | 29,044       | 17,376*                            |   | 3,943  | 476  | 16,087                 |
| INDIAN AND INUIT AFFAIRS .....   | 1981-82 | 1,004,260    | 10,067                             | 13,505  | 9,150  | 4,825  | 1,021,673              |
|                                  | 1980-81 | 856,731      | 11,259                             | 13,505  | 4,825  | 3,116  | 866,918                |
| NORTHERN AFFAIRS .....           | 1981-82 | 440,551      | 39,755                             | 4,245   | 4,071  | 856  | 409,968                |
|                                  | 1980-81 | 526,760      | 31,469                             | 4,076   | 4,542  | 519  | 504,428                |
| NATIVE CLAIMS .....              | 1981-82 | 18,347       |                                    |   |  |  | 18,347                 |
|                                  | 1980-81 | 4,597        |                                    |   |  |  | 4,597                  |
|                                  | 1981-82 | 1,504,842    | 67,037                             | 17,750  | 16,438   | 6,595  | 1,478,588              |
|                                  | 1980-81 | 1,417,132    | 60,104                             | 17,581  | 13,310   | 4,111  | 1,392,030              |
| NORTHERN CANADA POWER COMMISSION | 1981-82 | 1,900        |                                    |   |  |  | 1,900                  |
|                                  | 1980-81 | 296          |                                    |   |  |  | 296                    |
| Total .....                      | 1981-82 | 1,506,742    | 67,037                             | 17,750  | 16,438   | 6,595  | 1,480,488              |
|                                  | 1980-81 | 1,417,428    | 60,104                             | 17,581  | 13,310   | 4,111  | 1,392,326              |

\* Includes "Return on investments"—Northern Canada Power Commission \$16,734 in 1981-82 (\$17,054 in 1980-81) and "Return on investments"—Native Claims Program of \$352 in 1981-82.



**Programs by Activity—Budgetary**

(in thousands of dollars)

|  | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|--|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|  | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>  |                |              |                |              |                          |              |                |              |
| <b>ADMINISTRATION PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Executive .....  | 6,058          | 5,052        | 2              | 54           |                          |              | 6,060          | 5,106        |
| Advisory services .....  | 25,888         | 25,605       | 32             | 209          |                          |              | 25,920         | 25,814       |
| Engineering, architectural and technical services .....                    | 4,183          | 4,476        | 1              | 14           |                          |              | 4,184          | 4,490        |
| Claims negotiation .....   | 2,653          | 2,511        | 1              | 71           |                          |              | 2,654          | 2,582        |
| Contributions to employee benefit plans .....                              | 3,692          | 3,692        |                |              |                          |              | 3,692          | 3,692        |
|  | 42,474         | 41,336       | 36             | 348          |                          |              | 42,510         | 41,684       |
| <i>Less: receipts credited to revenue .....</i>                            |                | 17,215*      |                |              |                          |              |                | 17,215       |
| <i>Add: accommodation provided without charge by Public Works .....</i>    | 3,217          | 3,217        |                |              |                          |              | 3,217          | 3,217        |
| <i>other services provided without charge by other departments .....</i>   | 914            | 914          |                |              |                          |              | 914            | 914          |
| Total cost of program .....  | 46,605         | 28,252       | 36             | 348          |                          |              | 46,641         | 28,600       |
| <b>INDIAN AND INUIT AFFAIRS PROGRAM</b>                                    |                |              |                |              |                          |              |                |              |
| Program administration .....   | 47,769         | 47,550       | 1,630          | 2,673        |                          |              | 49,399         | 50,223       |
| Reserves and trusts .....  | 11,436         | 12,650       |                | 325          | 7,129                    | 8,009        | 18,565         | 20,984       |
| Education .....  | 145,874        | 147,556      |                | 502          | 150,749                  | 159,461      | 296,623        | 307,519      |
| Economic and employment development .....                                  | 31,516         | 26,397       |                | 8            | 49,250                   | 46,024       | 80,766         | 72,429       |
| Social services .....  | 48,593         | 53,681       |                | 7            | 173,520                  | 167,116      | 222,113        | 220,804      |
| Community infrastructure and services .....                                | 38,523         | 36,533       | 34,893         | 31,795       | 182,722                  | 171,530      | 256,138        | 239,858      |
| Band government .....  | 11,821         | 11,400       |                | 157          | 54,432                   | 64,428       | 66,253         | 75,985       |
| Contributions to employee benefit plans .....                              | 16,458         | 16,458       |                |              |                          |              | 16,458         | 16,458       |
|  | 351,990        | 352,225      | 36,523         | 35,467       | 617,802                  | 616,568      | 1,006,315      | 1,004,260    |
| <i>Less: receipts credited to revenue .....</i>                            |                | 10,067       |                |              |                          |              |                | 10,067       |
| <i>Add: accommodation provided without charge by this department .....</i> | 13,505         | 13,505       |                |              |                          |              | 13,505         | 13,505       |
| <i>accommodation provided without charge by Public Works .....</i>         | 9,150          | 9,150        |                |              |                          |              | 9,150          | 9,150        |
| <i>other services provided without charge by other departments .....</i>   | 4,825          | 4,825        |                |              |                          |              | 4,825          | 4,825        |
| Total cost of program .....  | 379,470        | 369,638      | 36,523         | 35,467       | 617,802                  | 616,568      | 1,033,795      | 1,021,673    |
| <b>NORTHERN AFFAIRS PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Northern co-ordination and social development .....                        | 6,442          | 6,258        | 63             | 82           | 350,441                  | 350,354      | 356,946        | 356,694      |
| Northern economic planning .....   | 5,638          | 4,714        |                | 140          | 3,687                    | 3,752        | 9,325          | 8,606        |
| Northern environmental protection and renewable resources .....            | 36,656         | 37,877       | 2,699          | 2,530        | 228                      | 77           | 39,583         | 40,484       |
| Northern non-renewable resources .....                                     | 9,450          | 8,322        | 297            | 284          | 136                      | 103          | 9,883          | 8,709        |
| Northern roads .....   | 1,073          | 572          | 19,311         | 18,869       | 3,956                    | 3,349        | 24,340         | 22,790       |
| Contributions to employee benefit plans .....                              | 3,268          | 3,268        |                |              |                          |              | 3,268          | 3,268        |
|  | 62,527         | 61,011       | 22,370         | 21,905       | 358,448                  | 357,635      | 443,345        | 440,551      |
| <i>Less: receipts credited to revenue .....</i>                            | 26,673         | 39,755       |                |              |                          |              | 26,673         | 39,755       |
| <i>Add: accommodation provided without charge by this department .....</i> | 4,245          | 4,245        |                |              |                          |              | 4,245          | 4,245        |
| <i>accommodation provided without charge by Public Works .....</i>         | 4,071          | 4,071        |                |              |                          |              | 4,071          | 4,071        |
| <i>other services provided without charge by other departments .....</i>   | 856            | 856          |                |              |                          |              | 856            | 856          |
| Total cost of program .....  | 45,026         | 30,428       | 22,370         | 21,905       | 358,448                  | 357,635      | 425,844        | 409,968      |
| <b>NATIVE CLAIMS PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Establishment of claims .....  |                |              |                |              | 2,599                    | 2,558        | 2,599          | 2,558        |
| Settlements .....  |                |              |                |              | 18,880                   | 15,789       | 18,880         | 15,789       |
| Total cost of program .....  |                |              |                |              | 21,479                   | 18,347       | 21,479         | 18,347       |
| <b>NORTHERN CANADA POWER COMMISSION</b>                                    |                |              |                |              |                          |              |                |              |
| Hydro-generation investigation studies .....                               | 1,900          | 1,900        |                |              |                          |              | 1,900          | 1,900        |

\* Includes "Return on investments"—Northern Canada Power Commission, \$16,734 and "Return on investments"—Native Claims Program, \$352.

**Grants and Contributions**

(in thousands of dollars)

|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|--|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>  |                           |                         |                         |
| <b>INDIAN AND INUIT AFFAIRS PROGRAM</b>  |                           |                         |                         |
| Grants   |                           |                         |                         |
| <i>Reserves and trusts</i>   |                           |                         |                         |
| Indian Annuities Treaty payments .....   | 793                       | 793                     | 765                     |
| Grants to British Columbia Indian bands in lieu of a per capita annuity .....  | 300                       | 300                     | 300                     |
| <i>Education</i>   |                           |                         |                         |
| Grants to individual Indians and Inuit and organizations to support their educational and cultural advancement .....   | 17,002                    | 15,973                  | 12,884                  |
| <i>Social services</i>   |                           |                         |                         |
| Social assistance payments to individual Indians and Inuit .....   | 42,815                    | 37,593                  | 32,843                  |
| <i>Band government</i>   |                           |                         |                         |
| Grants to Indian bands, their district councils and Inuit settlements to support their administration .....  | 17,013                    | 14,130                  | 12,777                  |
|  | 77,923                    | 68,789                  | 59,569                  |
| Contributions  |                           |                         |                         |
| <i>Reserves and trusts</i>   |                           |                         |                         |
| Contributions to Indian bands for land selection .....   | 662                       | 1,256                   | 1,788                   |
| Contributions to commissions for investigation, negotiation and mediation of Indian and Inuit claims and grievances .....  | 274                       | 64                      |                         |
| Contribution to the Province of Newfoundland for the provision of programs and services to native people resident in Newfoundland and Labrador .....   | 5,099                     | 5,596                   | 4,195                   |
| <i>Education</i>   |                           |                         |                         |
| Contributions to Indian bands and Inuit settlements, their school boards, organizations or associations for educational services and facilities .....  | 116,559                   | 127,049                 | 96,359                  |
| Contribution to the Province of Quebec, in respect of Cree and Inuit education as described in the James Bay and Northern Quebec Agreement .....   | 17,189                    | 16,439                  | 17,446                  |
| <i>Economic and employment development</i>   |                           |                         |                         |
| Contributions to Indians and Inuit, their bands, settlements, corporations or other legal entities for economic development and employment .....   | 39,234                    | 36,444                  | 29,302                  |
| Summer Youth Employment Program .....  | 2,016                     | 1,968                   | 2,798                   |
| Contributions to Indians for Indian economic development special projects funding program .....  | 8,000                     | 7,612                   |                         |
| Expenditures not required for the current year .....   |                           |                         | 321                     |
| <i>Social services</i>   |                           |                         |                         |
| Contributions to Indian bands, Inuit settlements and provincial governments for social assistance, including payments to non-Indians residing on Indian reserves .....   | 114,147                   | 113,016                 | 95,659                  |
| Contributions to Indian bands and Inuit settlements for care, rehabilitation and preventative services .....   | 16,558                    | 16,507                  | 11,647                  |
| <i>Community infrastructure and services</i>   |                           |                         |                         |
| Contributions to Indians and Inuit, their bands, settlements and corporations, provincial governments and other organizations to assist in the design, construction, maintenance and operation of community services, facilities and housing:  |                           |                         |                         |
| Capital .....  | 151,900                   | 142,464                 | 118,844                 |
| Maintenance and operation .....  | 26,650                    | 26,914                  | 24,048                  |
| Special Indian Constable Program .....   | 4,172                     | 2,152                   | 3,198                   |
| <i>Band government</i>   |                           |                         |                         |
| Contributions to Indian bands and Inuit settlements for administrative overhead costs .....  | 20,860                    | 30,260                  | 22,126                  |
| Contributions to Indian bands and Inuit settlements for local development planning .....   | 9,587                     | 6,604                   | 9,319                   |
| Contributions to Indian associations for policy development and consultation .....   | 6,972                     | 13,434                  | 9,411                   |
|  | 539,879                   | 547,779                 | 446,461                 |
|  | 617,802                   | 616,568                 | 506,030                 |
| <b>NORTHERN AFFAIRS PROGRAM</b>  |                           |                         |                         |
| Grants   |                           |                         |                         |
| <i>Northern co-ordination and social development</i>   |                           |                         |                         |
| Individuals or organizations for the advancement of Indian and Eskimo culture .....  | 30                        | 30                      | 49                      |
| Universities and others for northern research and northern scientific research expeditions .....   | 425                       | 425                     | 425                     |
| Association of Canadian Universities for Northern Studies for the purpose of co-ordinating the northern scientific activities of Canadian universities .....   | 150                       | 150                     | 100                     |
| Canadian universities and institutes for northern scientific research training .....   | 100                       | 100                     |                         |
| Expenditures not required for the current year .....   |                           |                         | 6,958                   |
| <i>Northern economic planning</i>  |                           |                         |                         |
| City of Whitehorse to assist in the establishment of the Yukon Pipeline Impact Information Centre .....  | 25                        | 19                      |                         |
| <i>Northern environmental protection and renewable resources</i>   |                           |                         |                         |
| Yukon Conservation Society for the purpose of promoting and assisting the conservation of the natural resources of the Territory .....   | 12                        | 12                      | 12                      |
| Canadian Arctic Resources Committee for the purpose of promoting the independent analysis of northern issues and the proposals of government and industry relating to these issues .....   | 50                        | 50                      | 50                      |
| The Sixth International Conference on Port and Ocean Engineering under Arctic conditions to assist in defraying the costs .....  | 5                         | 5                       |                         |
| Grant to the Canadian Institute of Resources Law to assist in advancing the law relating to Canada's natural resources .....   | 10                        | 10                      |                         |
| <i>Northern non-renewable resources</i>  |                           |                         |                         |
| Grants of \$10,000 to the British Columbia and Yukon Chamber of Mines; \$7,500 to the Alberta Chamber of Resources; \$20,000 to the Yukon Chamber of Mines; \$20,000 to the Northwest Territories Chamber of Mines to assist in the operation of prospectors' training courses and the maintenance of permanent offices for the purposes of educating and assisting all persons interested in searching for mineral deposits ..... | 58                        | 58                      | 58                      |



**Grants and Contributions—Continued**

(in thousands of dollars)

|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|--|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT—Continued</b>  |                           |                         |                         |
| <b>NORTHERN AFFAIRS PROGRAM—Continued</b>  |                           |                         |                         |
| <i>Grants—Concluded</i>  |                           |                         |                         |
| <i>Northern non-renewable resources—Concluded</i>  |                           |                         |                         |
| Grants of \$5,000 to the Territories Accident Prevention Association; and \$1,500 to the Northwest Territories Mine Safety Association .....   | 6                         | 6                       | 6                       |
| Yukon Prospectors' Association .....   | 2                         | 2                       | 2                       |
| Grants to prospectors, in accordance with terms and conditions approved by the Governor in Council .....   | 70                        | 37                      | 39                      |
| <i>Northern roads</i>  |                           |                         |                         |
| Northern development mineral assistance grant .....  | 337                       |                         |                         |
|  | 1,280                     | 904                     | 7,699                   |
| <i>Contributions</i>   |                           |                         |                         |
| <i>Northern co-ordination and social development</i>   |                           |                         |                         |
| Government of the Northwest Territories for hospital care of Indians and Inuit .....   | 6,828                     | 6,828                   | 6,533                   |
| Government of the Yukon Territory for hospital care of Indians .....   | 1,139                     | 1,139                   | 600                     |
| Government of the Northwest Territories for medicare of Indians and Inuit .....  | 983                       | 982                     | 663                     |
| Government of the Yukon Territory for medicare of Indians .....  | 373                       | 373                     | 166                     |
| Government of the Yukon Territory for low income rental-purchase housing .....   | 208                       | 208                     | 208                     |
| Eskimos for the purpose of furthering economic development among Eskimo people .....   | 1,708                     | 1,648                   | 81                      |
| Northern Native Associations to enable them to research and carry out projects in support of their interests and to enable them to consult and be consulted in matters related to northern development .....   | 90                        | 74                      | 167                     |
| Inuit Associations to enable them to carry out programs in accordance with the objectives and criteria established for the native cultural education centres program .....   | 396                       | 396                     | 396                     |
| Tagamiut Nipingat for a pilot project involving a multi-faceted communications system .....  | 56                        | 55                      | 170                     |
| Contributions to Inuit Associations for the purpose of providing a television and broadcasting service to Inuit communities in the Northwest Territories and Northern Quebec .....   | 1,700                     | 1,700                   |                         |
| Summer Student Employment Program .....  | 10                        | 7                       |                         |
| Contribution to the Association of Canadian Universities for Northern Studies for the International Symposium on Renewable Resources and the Economy of the North .....  | 15                        | 10                      |                         |
| Contribution to Inuit Tapirisat of Canada for a pilot project involving a multi-faceted communications system ..   | 170                       | 169                     | 578                     |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 1,831                   |
| <i>Northern economic planning</i>  |                           |                         |                         |
| Government of the Northwest Territories to subsidize non-government domestic power consumers primarily in diesel serviced northern communities .....   | 400                       | 400                     |                         |
| Government of the Yukon Territory to subsidize non-government domestic power consumers primarily in diesel serviced northern communities .....   | 513                       | 513                     |                         |
| Government of the Yukon Territory under an interim subsidiary agreement on tourism development in the Yukon .....  | 591                       | 536                     | 294                     |
| Native and other groups to enable them to prepare for and participate in the public review of hydrocarbon transportation proposals .....   | 500                       | 431                     |                         |
| Contributions to the Council for Yukon Indians to assist in training and employment liaison for native people ..   | 40                        | 40                      | 27                      |
| Dene Nation and the Government of the Northwest Territories for programs designed to enhance benefits from the Norman Wells oil field expansion and pipeline project .....   | 1,124                     | 1,124                   |                         |
| Governments of the Yukon and Northwest Territories to subsidize home heating oil for private residential consumers in isolated northern communities .....  | 65                        | 61                      | 270                     |
| Governments of the Yukon and Northwest Territories to provide power rate relief to small non-government commercial enterprises in isolated northern communities .....  | 139                       | 133                     | 880                     |
| Governments of the Yukon and Northwest Territories to support non-government domestic power consumers primarily in diesel serviced northern communities .....  | 344                       | 344                     |                         |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 1,112                   |
| <i>Northern environmental protection and renewable resources</i>   |                           |                         |                         |
| Dene Nation to enable it and the metro association to provide advice to the department in wildfire management matters .....  | 151                       | 151                     |                         |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 4                       |
| <i>Northern non-renewable resources</i>  |                           |                         |                         |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 30                      |
| <i>Northern roads</i>  |                           |                         |                         |
| Yukon Native Construction Association to assist in funding of the professional program manager and related administrative costs for the Yukon Construction Company .....   | 10                        | 8                       | 15                      |
| Government of the Northwest Territories for reconstruction of northern roads .....   | 3,555                     | 3,341                   | 3,232                   |
| <i>Expenditures not required for the current year</i> .....  |                           |                         | 7,973                   |
|  | 21,108                    | 20,671                  | 25,230                  |
| <i>Other transfer payments</i>   |                           |                         |                         |
| <i>Northern co-ordination and social development</i>   |                           |                         |                         |
| Government of the Yukon Territory in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the Government of the Yukon Territory, the payment to the Government of the Yukon Territory to be calculated in accordance with such agreement, and to authorize interim payments to the Government of the Yukon Territory prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments) ..... | 39,913                    | 39,913                  | 30,913                  |

**Grants and Contributions—Concluded**

(in thousands of dollars)

|  | 1981-82<br>Appropriations    | 1981-82<br>Expenditures      | 1980-81<br>Expenditures      |
|--|------------------------------|------------------------------|------------------------------|
| <b>DEPARTMENT—Concluded</b>  |                              |                              |                              |
| <b>NORTHERN AFFAIRS PROGRAM—Concluded</b>  |                              |                              |                              |
| Other transfer payments—Concluded  |                              |                              |                              |
| Northern co-ordination and social development—Concluded  |                              |                              |                              |
| Government of the Yukon Territory in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the Government of the Yukon Territory, such agreement to provide for payments for capital expenditures in the Yukon Territory; and to authorize interim payments to the Government of the Yukon Territory prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments).....   | 22,233                       | 22,233                       | 20,048                       |
| Government of the Northwest Territories in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories, on behalf of the Government of the Northwest Territories, the payment to the Government of the Northwest Territories to be calculated in accordance with such agreement, and to authorize interim payments to the Government of the Northwest Territories prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments)..... | 200,159                      | 200,159                      | 156,083                      |
| Government of the Northwest Territories in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories on behalf of the Government of the Northwest Territories, such agreement to provide for payments for capital expenditures in the Northwest Territories; and to authorize interim payments to the Government of the Northwest Territories prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments).....                   | 73,755<br>336,060<br>358,448 | 73,755<br>336,060<br>357,635 | 59,463<br>266,507<br>299,436 |
| <b>NATIVE CLAIMS PROGRAM</b>   |                              |                              |                              |
| Grants   |                              |                              |                              |
| Settlements  |                              |                              |                              |
| Grants to Indians and Inuit in respect of the James Bay and Northern Quebec Agreement.....   | 1,380                        | 1,380                        | 1,380                        |
| Grants to Indian bands for specific land claims.....   | 17,500<br>18,880             | 14,409<br>15,789             | 1,380<br>1,380               |
| Contributions  |                              |                              |                              |
| Establishment of claims  |                              |                              |                              |
| Contributions to native claimants for the preparation and submission of claims.....  | 2,229                        | 2,193                        | 2,217                        |
| Contribution to the British Columbia Indian bands to support the negotiating process in the Cut-off Lands Claim.....   | 370                          | 365                          |                              |
| Settlements  |                              |                              |                              |
| Expenditures not required for the current year.....  | 2,599<br>21,479              | 2,558<br>18,347              | 1,000<br>3,217<br>4,597      |
| <b>Total</b> .....   | <b>997,729</b>               | <b>992,550</b>               | <b>810,063</b>               |



**Budgetary Expenditure by Program and Standard Object**  
(in thousands of dollars)

| STANDARD OBJECT  | Administration<br>Program                | Indian and<br>Inuit Affairs<br>Program          | Northern<br>Affairs<br>Program              | Native<br>Claims<br>Program             | Subtotal  | Northern<br>Canada<br>Power<br>Commission | Total   |
|--|--|---|---|---|---|---|---|
| (1) Salaries and wages .....   | 25,838<br><b>24,548</b><br><i>19,165</i> | 112,855<br><b>109,752</b><br><i>104,084</i>     | 23,630<br><b>22,540</b><br><i>20,686</i>    |   | 162,323<br><b>156,840</b><br><i>143,935</i>       |   | 162,323<br><b>156,840</b><br><i>143,935</i>       |
| (1) Other personnel costs .....  | 3,694<br><b>3,916</b><br><i>2,956</i>    | 20,183<br><b>21,030</b><br><i>18,324</i>        | 4,708<br><b>5,145</b><br><i>4,263</i>       |   | 28,585<br><b>30,091</b><br><i>25,543</i>          |   | 28,585<br><b>30,091</b><br><i>25,543</i>          |
| (2) Transportation and communications .....                            | 2,991<br><b>3,564</b><br><i>2,291</i>    | 26,279<br><b>24,060</b><br><i>22,285</i>        | 3,924<br><b>4,344</b><br><i>4,054</i>       |   | 33,194<br><b>31,968</b><br><i>28,630</i>          |   | 33,194<br><b>31,968</b><br><i>28,630</i>          |
| (3) Information .....  | 31<br><b>626</b><br><i>9</i>             | 443<br><b>672</b><br><i>361</i>                 | 834<br><b>529</b><br><i>909</i>             |   | 1,308<br><b>1,827</b><br><i>1,279</i>             |   | 1,308<br><b>1,827</b><br><i>1,279</i>             |
| (4) Professional and special services .....                            | 7,681<br><b>6,976</b><br><i>2,511</i>    | 140,725<br><b>152,207</b><br><i>136,589</i>     | 12,948<br><b>8,323</b><br><i>7,367</i>      |   | 161,354<br><b>167,506</b><br><i>146,467</i>       |   | 161,354<br><b>167,506</b><br><i>146,467</i>       |
| (5) Rentals .....  | 757<br><b>771</b><br><i>568</i>          | 1,549<br><b>2,310</b><br><i>1,886</i>           | 7,479<br><b>13,599</b><br><i>14,363</i>     |   | 9,785<br><b>16,680</b><br><i>16,817</i>           |   | 9,785<br><b>16,680</b><br><i>16,817</i>           |
| (6) Purchased repair and upkeep .....                                  | 270<br><b>257</b><br><i>184</i>          | 9,853<br><b>7,927</b><br><i>7,159</i>           | 5,249<br><b>1,155</b><br><i>983</i>         |   | 15,372<br><b>9,339</b><br><i>8,326</i>            |   | 15,372<br><b>9,339</b><br><i>8,326</i>            |
| (7) Utilities, materials and supplies .....                            | 1,172<br><b>658</b><br><i>1,160</i>      | 26,875<br><b>27,997</b><br><i>22,261</i>        | 2,819<br><b>5,336</b><br><i>4,512</i>       |   | 30,866<br><b>33,991</b><br><i>27,933</i>          |   | 30,866<br><b>33,991</b><br><i>27,933</i>          |
| (8) Construction and acquisition of land, buildings and<br>works.....  |  | 22,260<br><b>20,872</b><br><i>19,461</i>        | 20,175<br><b>19,327</b><br><i>19,892</i>    |   | 42,435<br><b>40,199</b><br><i>39,353</i>          |   | 42,435<br><b>40,199</b><br><i>39,353</i>          |
| (9) Construction and acquisition of machinery and equip-<br>ment ..... | 36<br><b>348</b><br><i>154</i>           | 3,420<br><b>4,125</b><br><i>3,110</i>           | 2,045<br><b>1,690</b><br><i>1,179</i>       |   | 5,501<br><b>6,163</b><br><i>4,443</i>             |   | 5,501<br><b>6,163</b><br><i>4,443</i>             |
| (10) Grants, contributions and other transfer payments .....           |  | 617,802<br><b>616,568</b><br><i>506,032*</i>    | 358,448<br><b>357,635</b><br><i>299,436</i> | 21,479<br><b>18,347</b><br><i>4,597</i> | 997,729<br><b>992,550</b><br><i>810,065*</i>      |   | 997,729<br><b>992,550</b><br><i>810,065*</i>      |
| (12) All other expenditures.....                                       | 40<br><b>20</b><br><i>46</i>             | 24,071<br><b>16,740</b><br><i>15,179</i>        | 1,086<br><b>928</b><br><i>149,116</i>       |   | 25,197<br><b>17,688</b><br><i>164,341</i>         | 1,900<br><b>1,900</b><br><i>296</i>       | 27,097<br><b>19,588</b><br><i>164,637</i>         |
| Total net expenditures.....  | 42,510<br><b>41,684</b><br><i>29,044</i> | 1,006,315<br><b>1,004,260</b><br><i>856,731</i> | 443,345<br><b>440,551</b><br><i>526,760</i> | 21,479<br><b>18,347</b><br><i>4,597</i> | 1,513,649<br><b>1,504,842</b><br><i>1,417,132</i> | 1,900<br><b>1,900</b><br><i>296</i>       | 1,515,549<br><b>1,506,742</b><br><i>1,417,428</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.

Amounts in *italic* type are 1980-81 expenditures.

\* Includes \$1,504 related to provincial reciprocal tax payments and licences.

## Budgetary Expenditure of Major Capital Projects

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>                                       |                         |                      |                         |                         |
| <b>INDIAN AND INUIT AFFAIRS PROGRAM</b>                 |                         |                      |                         |                         |
| <i>Community infrastructure and services</i>            |                         |                      |                         |                         |
| <b>Atlantic—</b>  |                         |                      |                         |                         |
| Lennox Island—School .....                              | 644                     | 342                  | 385                     | 604                     |
| Membertou—Development of residential land .....         | 461                     | 317                  | 317                     | 317                     |
| Red Band—School .....                                   | 760                     | 20                   | 15                      | 30                      |
| Shubenacadie—Extension of service .....                 | 1,022                   | 19                   | 19                      | 163                     |
| Big Cove—Junior High .....                              | 1,030                   | 3                    | 3                       | 3                       |
| Chapel-Island—School .....                              | 510                     | 107                  | 107                     | 107                     |
| Burnt Church—Extension of service water and sewer ..... | 396                     |                      |                         | 308                     |
| Wagmatcook—School .....                                 | 3,021                   |                      |                         | 11                      |
| <b>Quebec—</b>  |                         |                      |                         |                         |
| Amos—Water and sewer .....                              | 1,777                   | 182                  | 182                     | 729                     |
| Caughnawaga—Water and sewer .....                       | 7,945                   | 511                  | 511                     | 7,556                   |
| Rupert House—Water and sewer .....                      | 6,697                   | 1,642                | 1,810                   | 3,562                   |
| Maniwaki—Water and sewer .....                          | 490                     | 90                   | 90                      | 427                     |
| Caughnawaga—School .....                                | 2,741                   | 721                  | 720                     | 1,016                   |
| Bersimis—Municipal services .....                       | 1,856                   | 332                  | 331                     | 1,815                   |
| Obedjiwan—Sewage .....                                  | 1,259                   | 94                   | 86                      | 1,059                   |
| Manouane—Sewage .....                                   | 1,200                   | 131                  | 127                     | 781                     |
| La Romaine—Municipal services .....                     | 1,986                   | 1,643                | 1,643                   | 1,986                   |
| Pointe-Bleue—Municipal services .....                   | 1,475                   | 480                  | 475                     | 658                     |
| Maniwaki—Roads and bridges .....                        | 1,280                   | 50                   | 30                      | 461                     |
| Waswanipi—Water and sewer .....                         | 2,062                   | 35                   | 35                      | 1,907                   |
| Eastmain—Water and sewer .....                          | 4,500                   | 55                   | 55                      | 230                     |
| Pointe-Bleue—Water and sewer .....                      | 2,572                   | 74                   | 74                      | 2,572                   |
| Mistassini—Water and sewer .....                        | 1,659                   | 316                  | 316                     | 762                     |
| Paint Hills—Municipal services .....                    | 6,100                   | 100                  | 100                     | 100                     |
| Schefferville—Relodging—Naskapis .....                  | 6,673                   | 2,183                | 2,183                   | 2,183                   |
| Nemaska—Municipal services .....                        | 1,600                   | 200                  |                         | 667                     |
| Maliotenam—Municipal services .....                     | 3,268                   |                      |                         | 1,706                   |
| Mingan—Municipal services .....                         | 1,327                   |                      |                         | 339                     |
| Arctic—Electrification (8 Inuit communities) .....      | 16,125                  |                      |                         | (f)                     |
| Lorette—School construction .....                       | 1,198                   | 1,087                | 1,082                   | 1,162                   |
| Maniwaki—School construction .....                      | 985                     |                      |                         | 985(f)                  |
| Paint Hills—Electrification .....                       | 1,888                   |                      |                         | 371                     |
| Obedjiwan—Electrification .....                         | 1,147                   |                      |                         |                         |
| Chisasibi—School construction .....                     | 4,269                   |                      | 1,115                   | 1,115                   |
| Bersimis—School construction .....                      | 2,589                   | 22                   | 21                      | 21                      |
| Weymontachie—School construction .....                  | 674                     | 2                    | 2                       | 2                       |
| Mingan—School (2 rooms) .....                           | 286                     | 60                   | 58                      | 285                     |
| <b>Ontario—</b>   |                         |                      |                         |                         |
| Cornwall Island—New school .....                        | 2,458                   | 1,545                | 1,539                   | 2,390                   |
| Long Lake No. 58—Water and sewer .....                  | 1,864                   | 80                   | 80                      | 146                     |
| Wilomet Lake—Services (water and sewer) .....           | 4,079                   | 708                  |                         | 32                      |
| Webequie—Electrification .....                          | 626                     | 81                   |                         | 626(f)                  |
| Fort Hope—Electrification .....                         | 531                     | 63                   |                         | 531(f)                  |
| Long Lake No. 77—Water and sewer extension .....        | 800                     | 26                   | 26                      | 26                      |
| Tyendinaga Bayshore—Water and sewer .....               | 1,993                   | 1,066                |                         | 75                      |
| Garden Village—Water .....                              | 809                     | 212                  |                         | 51                      |
| Pic Heron—Water .....                                   | 814                     | 688                  | 84                      | 24                      |
| Martin Falls—Electrification .....                      | 916                     | 350                  |                         | 1                       |
| Saugeen Village—Drainage .....                          | 566                     | 126                  | 126                     | 259                     |
| Rankin—Municipal services, Phase 1 .....                | 564                     | 135                  |                         | 35                      |
| Spanish River—Road, water system .....                  | 1,267                   | 1,003                | 1,003                   | 1,086                   |
| Rama—Water system .....                                 | 1,800                   | 572                  |                         | 90                      |
| Bearskin Lake—Electrification .....                     | 835                     | 322                  |                         |                         |
| Fort William—Major drainage .....                       | 603                     | 195                  | 195                     | 369                     |
| Martin Falls—Water .....                                | 938                     | 14                   | 14                      | 27                      |
| Oneida—Water extension .....                            | 740                     | 13                   | 11                      | 374                     |
| Islington—Sewer .....                                   | 831                     | 14                   | 12                      | 25                      |
| Six Nations—Water .....                                 | 3,878                   | 3                    | 3                       | 39                      |
| Shesheganwaning—Water .....                             | 433                     | 339                  | 339                     | 361                     |
| Attawapiskat—Water .....                                | 3,610                   | 2                    | 2                       | 20                      |
| Garden River—Water .....                                | 1,410                   | 28                   | 28                      | 103                     |
| Bearskin—Electrification .....                          | 1,282                   | 27                   | 27                      | 34                      |
| Serpent River—Water .....                               | 726                     | 18                   | 18                      | 41                      |
| Islington—Water supply .....                            | 616                     | 548                  | 548                     | 575                     |
| Moose Factory—Water and sewer .....                     | 6,000                   |                      |                         | 94                      |
| Webequie—Water .....                                    | 1,152                   |                      |                         | 27                      |
| Kashechewan—Water .....                                 | 1,200                   |                      |                         | 26                      |
| Big Trout Lake—School .....                             | 3,430                   |                      |                         |                         |
| Pikangikum—School .....                                 | 4,768                   |                      |                         | 1                       |
| Pikangikum—Sewage .....                                 | 843                     |                      |                         |                         |
| Lac La Croix—Multipurpose building .....                | 776                     |                      |                         | 349                     |
| Ft Albany—Water and sewer .....                         | 1,020                   |                      |                         | 25                      |



# **Budgetary Expenditure of Major Capital Projects—Continued** (in thousands of dollars)

|  | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT—Continued</b>                            |                         |                      |                         |                         |
| <b>INDIAN AND INUIT AFFAIRS PROGRAM—Continued</b>      |                         |                      |                         |                         |
| <i>Community infrastructure and services—Continued</i> |                         |                      |                         |                         |
| <i>Ontario—Concluded</i>                               |                         |                      |                         |                         |
| Deer Lake—Electrification .....                        | 1,235                   |                      |                         |                         |
| St Regis—Chenial municipal services .....              | 512                     |                      |                         | 40                      |
| Attawapiskat—Water .....                               | 960                     |                      |                         | 18                      |
| Martin Falls—Electrification .....                     | 733                     |                      |                         | 1                       |
| Garden Village—Water system .....                      | 890                     |                      |                         |                         |
| Tyendinaga Bay—Water .....                             | 1,952                   |                      |                         | 75                      |
| Saugeen—Drainage .....                                 | 399                     |                      |                         | 133                     |
| Sarnia—Erosion .....                                   | 429                     |                      |                         |                         |
| Spanish River—Water—Espaniel sub-division .....        | 1,267                   | 1,003                | 1,003                   | 1,086                   |
| Winisk—Electrification .....                           | 985                     |                      |                         |                         |
| Wikwemikong—Sewer treatment plant .....                | 1,157                   |                      |                         |                         |
| Rankin—Municipal services .....                        | 564                     |                      |                         | 35                      |
| <i>Manitoba—</i>                                       |                         |                      |                         |                         |
| Me-Ke-Si—Winter roads .....                            | 8,662                   | 1,475                | 757                     | 1,156                   |
| Split Lake—Road construction .....                     | 320                     | 320                  | 128                     | 128                     |
| God's Lake—Water system .....                          | 1,522                   | 222                  | 89                      | 454(f)                  |
| Poplar River—Water system .....                        | 1,809                   | 692                  | 267                     | 829(f)                  |
| St. Theresa Point—Water system .....                   | 769                     | 749                  | 300                     | 306(f)                  |
| Berens River—Water system .....                        | 770                     | 320                  | 216                     | 436                     |
| Lac Brochet—Water system .....                         | 732                     | 32                   | 13                      | 13                      |
| Oxford House—Water system .....                        | 405                     | 390                  | 156                     | 162(f)                  |
| Poplar River—School sewage .....                       | 2,741                   | 53                   | 37                      | 2,720(f)                |
| Jackhead—School complex .....                          | 1,179                   | 30                   | 30                      | 1,179                   |
| Lake St. Martin—School .....                           | 1,832                   | 140                  | 137                     | 1,744                   |
| Pukatawagan—School addition .....                      | 3,457                   | 14                   | 14                      | 2,445                   |
| Cross Lake—School and teacherage .....                 | 14,623                  | 60                   | 58                      | 321                     |
| Sandy Bay—School .....                                 | 8,369                   | 246                  | 245                     | 403                     |
| Shamattawa—School complex .....                        | 7,426                   | 71                   | 63                      | 65                      |
| Chemawawin—School sewage system .....                  | 1,158                   | 10                   | 10                      | 1,079                   |
| God's River—School .....                               | 3,621                   |                      |                         |                         |
| Garden Hill—8 Unit—Teacherage .....                    | 447                     | 372                  | 372                     | 372                     |
| Churchill—Electrification .....                        | 725                     | 436                  | 436                     | 436                     |
| Long Plain—Water system .....                          | 498                     | 364                  | 364                     | 498(f)                  |
| Little Grand Rapids—Access roads .....                 | 465                     | 18                   | 7                       | 398(f)                  |
| God's River—Road construction .....                    | 202                     | 159                  | 64                      | 256(f)                  |
| Norway House—Road construction .....                   | 987                     | 425                  | 209                     | 209(f)                  |
| Garden Hill—Road construction .....                    | 769                     | 769                  | 308                     | 308(f)                  |
| Bloodvein—School .....                                 | 4,431                   | 1                    |                         |                         |
| Little Saskatchewan—School .....                       | 506                     | 506                  | 506                     | 506(f)                  |
| St. Theresa Point—Classroom .....                      | 466                     | 462                  | 462                     | 462                     |
| Nelson House—Temporary school facilities .....         | 862                     | 86                   | 86                      | 861(f)                  |
| Cross Lake—Temporary classroom and trailer .....       | 200                     | 260                  | 260                     | 260(f)                  |
| God's Lake—Classroom and teacherage .....              | 679                     | 256                  | 254                     | 254                     |
| Sandy Bay—Temporary classrooms .....                   | 845                     | 845                  | 845                     | 845(f)                  |
| Fisher River—School addition .....                     | 495                     | 495                  | 495                     | 495(f)                  |
| Little Grand Rapids—School .....                       | 475                     | 400                  | 400                     | 400(f)                  |
| Little Black River—Water system .....                  | 280                     | 5                    | 5                       | 5                       |
| Lac Brochet—Electrification .....                      | 770                     | 145                  | 145                     | 765(f)                  |
| Norway House—Rossville elementary school .....         | 5,619                   |                      | 10                      | 10                      |
| Easterville—School .....                               | 1,158                   |                      |                         | 1,069(f)                |
| Pukatawagan—Water system .....                         | 928                     |                      |                         | 218                     |
| Ft Alexander—North Shore Road .....                    | 498                     |                      |                         | 199(f)                  |
| Red Sucker—Water system .....                          | 663                     |                      |                         | 279(f)                  |
| Norway House—Water System .....                        | 553                     |                      |                         | 176(f)                  |
| <i>Saskatchewan—</i>                                   |                         |                      |                         |                         |
| Surgeon Lake—School .....                              | 3,421                   | 1,275                | 1,727                   | 2,470                   |
| Red Earth—Water and sewer W/N .....                    | 366                     | 124                  | 117                     | 140                     |
| Thunderchild—School—Vote 10 .....                      | 2,115                   | 438                  | 433                     | 465                     |
| English River—Water and sewer .....                    | 1,887                   | 324                  | 40                      | 64                      |
| Black Lake—Water and sewer .....                       | 386                     | 2                    | 2                       | 50                      |
| Canoe Lake—Water and sewer W/N .....                   | 1,200                   | 443                  | 280                     | 316                     |
| Buffalo River—Planning water .....                     | 928                     | 20                   | 42                      | 69                      |
| Flying Dust—Water and sewer .....                      | 1,045                   | 6                    | 1                       | 67                      |
| Pelican—School .....                                   | 2,143                   | 461                  | 39                      | 39                      |
| Vehicle replacement .....                              | 400                     | 400                  | 388                     | 388(f)                  |
| Lac La Ronge—School .....                              | 1,933                   | 118                  |                         | 1,815(f)                |
| Red Earth—School .....                                 | 1,802                   | 94                   | 55                      | 1,764(f)                |
| Beauval—School addition .....                          | 1,304                   | 33                   | 18                      | 1,289                   |
| Ministikwan—Addition .....                             | 250                     | 25                   | 25                      | 250(f)                  |
| Fire protection W/N .....                              | 440                     | 176                  | 212                     | 212(f)                  |
| La Loche—Road and water system .....                   | 391                     | 50                   | 53                      | 159                     |
| Turnor Lake—Water and sewer W/N .....                  | 928                     |                      |                         | 22                      |
| Duck Lake—Student residence .....                      | 311                     | 26                   | 27                      | 27                      |

## Budgetary Expenditure of Major Capital Projects—Continued

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT—Continued</b>                               |                         |                      |                         |                         |
| <b>INDIAN AND INUIT AFFAIRS PROGRAM—Continued</b>         |                         |                      |                         |                         |
| <i>Community infrastructure and services—Continued</i>    |                         |                      |                         |                         |
| <i>Saskatchewan—Concluded</i>                             |                         |                      |                         |                         |
| Grandmother's Bay and Missinipi—Electrification W/N ..... | 400                     | 112                  | 340                     | 340(f)                  |
| Montreal Lake—School .....                                | 2,469                   | 1,016                | 1,169                   | 1,915                   |
| Shoal Lake—Multi-purpose design and construction .....    | 500                     | 100                  | 10                      | 10                      |
| Southend—Centre W/N .....                                 | 250                     | 6                    | 3                       | 3                       |
| Grandmother's Bay—School .....                            | 250                     | 250                  | 236                     | 236(f)                  |
| Poorman—School .....                                      | 500                     | 500                  | 500                     | 500(f)                  |
| Saulteaux—School .....                                    | 820                     | 250                  | 250                     | 250                     |
| Standing Buffalo—School .....                             | 500                     | 500                  | 500                     | 500(f)                  |
| Sturgeon Lake—School furnishings .....                    | 300                     | 300                  | 300                     | 300(f)                  |
| Makwa Lake—Purpose building .....                         | 570                     | 100                  | 226                     | 226                     |
| Sweetgrass—Complex .....                                  | 338                     | 153                  |                         | 338                     |
| Wollaston Lake—Water and sewer .....                      | 269                     | 38                   | 38                      | 38(f)                   |
| James Smith—School .....                                  | 6,305                   |                      |                         | 17                      |
| Black Lake—School .....                                   | 2,656                   |                      |                         |                         |
| Beardy's—Sewage .....                                     | 605                     | 245                  | 245                     | 245(f)                  |
| Pelican Narrows—Water and sewer .....                     | 3,612                   |                      |                         | 6                       |
| Mosquito—Grizzly Bear's Head School .....                 | 977                     | 977                  | 977                     | 977(f)                  |
| Waterhen—School addition .....                            | 961                     |                      |                         |                         |
| Beauval—Dam .....   | 384                     |                      |                         | 383(f)                  |
| Beardy's—School .....                                     | 3,604                   |                      |                         |                         |
| Red Pheasant—School .....                                 | 3,890                   | 180                  |                         |                         |
| Fond du Lac—School addition .....                         | 2,141                   |                      |                         |                         |
| Pelican Lake—School .....                                 | 1,727                   |                      |                         |                         |
| Dillon—School .....                                       | 1,695                   |                      |                         |                         |
| Little Pine—School .....                                  | 5,221                   | 507                  |                         |                         |
| <i>Alberta—</i>   |                         |                      |                         |                         |
| Beaver Lake—Roads .....                                   | 1,573                   | 198                  | 198                     | 325                     |
| Alexis—Water and sanitation .....                         | 1,818                   | 285                  |                         | 467                     |
| Saddle Lake—Municipal water systems .....                 | 1,744                   | 250                  | 250                     | 944                     |
| Cold Lake—Water and sewer .....                           | 1,935                   | 33                   | 33                      | 33                      |
| Saddle Lake—Roads .....                                   | 1,405                   | 5                    | 5                       | 105                     |
| Kehewin—Sewage construction .....                         | 454                     | 17                   | 34                      | 454(f)                  |
| Goodfish Lake—Municipal services .....                    | 1,879                   | 40                   | 40                      | 40                      |
| Ermineskin—Gym .....                                      | 1,332                   | 4                    |                         | 288                     |
| Frog Lake—Three—Classroom addition .....                  | 303                     | 44                   | 42                      | 303(f)                  |
| Sturgeon Lake—Water treatment plant .....                 | 555                     | 267                  | 40                      | 207                     |
| Gooderham—School .....                                    | 2,798                   | 110                  | 87                      | 102                     |
| North Tallcree—School .....                               | 808                     | 46                   | 41                      | 41                      |
| Fox Lake—Sewer .....                                      | 454                     | 5                    | 2                       | 454(f)                  |
| Driftpile—Core area services .....                        | 1,425                   | 25                   | 25                      | 25                      |
| Bishop/Piche—Burned school replacement .....              | 1,109                   | 1,102                | 1,109                   | 1,109(f)                |
| Beaver Lake—School .....                                  | 777                     | 59                   | 56                      | 56                      |
| Goodfish Lake—School addition and renovation .....        | 450                     | 15                   | 15                      | 15                      |
| Portable classrooms .....                                 | 371                     | 440                  | 371                     | 371(f)                  |
| Ft. Chipewyan—Water and sewer .....                       | 3,202                   | 600                  | 1,185                   | 1,187                   |
| Sucker Creek—Water supply .....                           | 311                     | 110                  | 220                     | 241                     |
| Kehewin—Roads .....                                       | 962                     | 2                    | 2                       | 2                       |
| Desmarais—Water and sewer .....                           | 371                     | 124                  | 247                     | 247                     |
| Boyer River—Water supply .....                            | 326                     | 104                  | 203                     | 226                     |
| Standoff—Water and sewer .....                            | 1,609                   |                      |                         | 400                     |
| Morley—School .....                                       | 2,000                   |                      |                         |                         |
| Driftpile—School addition .....                           | 423                     |                      |                         |                         |
| Assumption—Renovation .....                               | 378                     |                      |                         | 288                     |
| Driftpile—Construct water system .....                    | 539                     |                      |                         |                         |
| Saddle Lake—Roads .....                                   | 1,550                   |                      |                         | 100                     |
| Assumption—Water and sewer .....                          | 4,982                   |                      |                         |                         |
| <i>British Columbia—</i>                                  |                         |                      |                         |                         |
| Chilcotin—School addition .....                           | 952                     | 316                  | 573                     | 923                     |
| Anahim Flats—Drainage, water and sewer .....              | 605                     | 248                  | 248                     | 505                     |
| Mt. Currie—Sub-division .....                             | 3,613                   | 669                  | 92                      | 769                     |
| West Bank—Sub-division .....                              | 550                     | 16                   |                         | 530                     |
| Bella Bella—Water and sewer .....                         | 1,065                   | 205                  | 302                     | 935                     |
| Kispiox—Domestic water and sewer .....                    | 691                     | 271                  | 380                     | 617                     |
| Kitasso—Hydro .....                                       | 612                     | 38                   | 38                      | 612(f)                  |
| Bella Coola—Sub-division .....                            | 1,283                   | 250                  | 250                     | 786                     |
| Douglas Lake—Drainage, water and sewer .....              | 487                     | 138                  | 138                     | 427                     |
| Tache—School and teacherage .....                         | 2,864                   | 30                   | 32                      | 97                      |
| Lower Similkameen—Erosion control .....                   | 462                     | 150                  | 294                     | 294                     |
| Stuart—Trembleur (Tache)—Sewer .....                      | 1,898                   | 1,756                | 1,756                   | 1,816                   |
| Stoney Creek—Sewer .....                                  | 1,109                   | 8                    | 8                       | 1,109(f)                |
| West Bank—Sub-division .....                              | 550                     | 16                   |                         | 472                     |
| Stuart—Trembleur—Sewer .....                              | 1,898                   |                      | 1,750                   | 1,810                   |
| Anahim's Flats—IR No 1 .....                              | 650                     |                      |                         | (f)                     |



# **Budgetary Expenditure of Major Capital Projects—Concluded**

(in thousands of dollars)

|  | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT—Concluded</b>                                      |                         |                      |                         |                         |
| <b>INDIAN AND INUIT AFFAIRS PROGRAM—Concluded</b>                |                         |                      |                         |                         |
| <i>Community infrastructure and services—Concluded</i>           |                         |                      |                         |                         |
| <i>British Columbia—Concluded</i>                                |                         |                      |                         |                         |
| Anahim Lake—Drainage, water and sewer—Phase I .....              | 680                     |                      |                         | (f)                     |
| Anahim Flats—Drainage, water and sewer .....                     | 605                     | 248                  | 248                     | 505                     |
| <i>Yukon</i>   |                         |                      |                         |                         |
| Dawson—Capital construction flood damage .....                   | 700                     |                      |                         |                         |
| <i>All regions—</i>  |                         |                      |                         |                         |
| Housing—Ongoing .....  |                         |                      | 73,769                  |                         |
| Joint schools .....  |                         |                      | 6,690                   |                         |
| <b>NORTHERN AFFAIRS PROGRAM</b>                                  |                         |                      |                         |                         |
| <i>Northern environmental protection and renewable resources</i> |                         |                      |                         |                         |
| <i>Northwest Territories—</i>                                    |                         |                      |                         |                         |
| Fort Smith—Warehouse .....                                       | 518                     |                      |                         |                         |
| <i>Northern roads</i>  |                         |                      |                         |                         |
| <i>Yukon—</i>  |                         |                      |                         |                         |
| Dempster Highway (Km 125-671) .....                              | 105,687                 | 1,728                | 2,203                   | 98,397                  |
| Nahanni Range Road—Bridges .....                                 | 4,100                   | 2,860                | 10                      | 10                      |
| Dempster Highway—Reconstruction (Mile 0-78) .....                | 15,206                  | 874                  | 162                     | 3,206                   |
| Carcross-Skagway Road—Reconstruction (Mile 35-50) .....          | 4,814                   | 326                  | 326                     | 4,488                   |
| <i>British Columbia—</i>   |                         |                      |                         |                         |
| Carcross-Skagway Road (Km 80-136) .....                          | 10,627                  | 206                  | 166                     | 10,461                  |
| <i>Northwest Territories—</i>                                    |                         |                      |                         |                         |
| Liard Highway (Km 0-254) .....                                   | 55,800                  | 13,065               | 14,918                  | 45,800                  |
| Mackenzie Highway .....  |                         |                      |                         | 73,000                  |
| Liard Highway (Mile 21-158) .....                                | 51,542                  |                      |                         | 29,449                  |
| Mackenzie Highway (Mile 931-964) .....                           | 2,572                   |                      |                         | 1,132                   |

(f) Project completed.

## Revenue

|  | 1981-82    | 1980-81    | 1981-82    |    |
|--|------------|------------|------------|----|
|  | \$         | \$         | \$         | \$ |
| <b>DEPARTMENT</b>  |            |            |            |    |
| <b>Comparative Summary</b>   |            |            |            |    |
| Non-Tax Revenue—   |            |            |            |    |
| A Return on investments.....   | 24,507,813 | 23,119,977 |            |    |
| B Refunds of previous years' expenditure.....  | 14,400,458 | 3,994,001  |            |    |
| C Services and service fees.....   | 788,352    | 1,954,259  |            |    |
| D Privileges, licences and permits.....  | 24,784,474 | 29,394,527 |            |    |
| E Proceeds from sales.....   | 230,375    | 208,987    |            |    |
| F Miscellaneous.....   | 2,325,461  | 1,432,670  |            |    |
| Total.....   | 67,036,933 | 60,104,421 |            |    |
|  | 1981-82    |            |            |    |
|  | \$         | \$         |            |    |
| <b>Details</b>   |            |            |            |    |
| Non-Tax Revenue—   |            |            |            |    |
| A Return on investments:   |            |            |            |    |
| Loans, investments and advances—   |            |            |            |    |
| Crown corporations and agencies—   |            |            |            |    |
| All other—   |            |            |            |    |
| Northern Canada Power Commission—Interest.....   | 16,733,969 |            |            |    |
| Other—   |            |            |            |    |
| Provincial and territorial governments—  |            |            |            |    |
| Government of the Northwest Territories—Interest.....  | 1,625,169  |            |            |    |
| Government of the Yukon Territory—Interest.....  | 3,357,366  |            |            |    |
| Yukon Territory small business loans—Interest.....   | 53,345     |            |            |    |
| Private sector enterprises—  |            |            |            |    |
| Canadian Arctic Producers Limited—Interest.....  | 19,482     |            |            |    |
| Miscellaneous—   |            |            |            |    |
| Eskimo loan fund—Interest.....   | 58,092     |            |            |    |
| Native claimants—Interest.....   | 351,628    |            |            |    |
| Indian economic development—Interest.....  | 1,785,348  |            |            |    |
| Indians and Inuit of Quebec—Interest.....  | 266,875    |            |            |    |
|  | 24,251,274 |            |            |    |
| Other accounts—  |            |            |            |    |
| Sundries—Interest.....   | 256,539    |            |            |    |
|  | 24,507,813 |            |            |    |
| B Refunds of previous years' expenditure: reimbursement of operation and maintenance, \$9,303,822; capital costs, \$583,890; sundries, \$2,305,794; adjustment to prior year's Payables at Year End (PAYE), \$2,206,952.....   | 14,400,458 |            |            |    |
| C Services and service fees: land use registrars fees, \$136,105; utilities, \$611,953; sundries, \$40,294.....  | 788,352    |            |            |    |
| D Privileges, licences and permits: Canada mining—Fees, \$483,004; leases, \$1,057,013; royalties, \$6,978,363; coal leases, \$93,354; Inuit rental housing, \$42,592; forestry, \$16,250; land and building rentals, \$5,332; land use fees, \$401,431; living accommodations and services, \$651,907; metallic and non-metallic, \$48,932; oil and gas—Leases, \$7,599,065; royalties, \$4,483,118; placer mining, \$312,264; quarrying royalties, \$90,324; water rentals, \$29,731; Yukon quartz mining—Fees and leases, \$1,588,800; royalties, \$7,711; sundries, \$895,283..... |            |            | 24,784,474 |    |
| E Proceeds from sales: meals, \$9,464; publications, \$35,536; sundries, \$185,375.....  |            |            | 230,375    |    |
| F Miscellaneous: oil and gas forfeitures, \$72,646; transfers from provincial and territorial governments, \$1,492,276; sundries, \$760,539.....   |            |            | 2,325,461  |    |



## Appendix

## Indian Band Funds

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR YEAR ENDED MARCH 31, 1982

|  | 1982                       | 1981                       |  | 1982        | 1981        |
|--|----------------------------|----------------------------|--|-------------|-------------|
|  | \$                         | \$                         |  | \$          | \$          |
| <b>CAPITAL ACCOUNTS</b>                      |                            |                            | <b>DISBURSEMENTS—Concluded</b>           |             |             |
| Balance at beginning of year .....           | 263,506,169 <sup>(1)</sup> | 236,338,813                | Band fund distribution—                  |             |             |
| <b>RECEIPTS—</b>                             |                            |                            | Per capita cash distribution .....       | 17,587,915  | 21,077,966  |
| Minerals—                                    |                            |                            | Enfranchisement .....                    | 1,133,888   | 202,118     |
| Oil and gas bonus .....                      | 195,577                    | 26,791,825                 | Shares of transferred members .....      | 367,308     | 444,276     |
| Oil and gas royalties .....                  | 205,205,501                | 181,230,464 <sup>(2)</sup> | Miscellaneous—                           |             |             |
| Mining bonus and royalties .....             | 258,305                    | 85,887                     | Transfers under Section 64 .....         | 150,370,294 | 178,355,226 |
| Gravel dues .....                            | 300,443                    | 127,784                    | Transfers under Section 69 .....         | 59,850      |             |
| Other .....                                  | 1,061                      | 188,226                    | Transfers for benefit of the bands ..... |             | 139,745     |
| Oil and gas rentals .....                    |                            | 1,292                      | Other .....                              | 50,186      | 200,000     |
| British Columbia Agreement .....             | 4,874,001                  | 16,676,393 <sup>(2)</sup>  | Adjustments to previous year .....       |             | 1,825       |
| Sales—                                       |                            |                            | Total disbursements .....                | 170,316,553 | 200,989,129 |
| Land .....                                   | 360,691                    | 12,027                     |  |             |             |
| Other .....                                  | 84,090                     | 4,262                      | Balance capital accounts March 31 .....  | 310,634,880 | 263,695,175 |
| Band enterprises—                            |                            |                            |  |             |             |
| Band herds .....                             |                            | 2,514                      |  |             |             |
| Farming .....                                |                            | 7,778                      |  |             |             |
| Forestry—                                    |                            |                            |  |             |             |
| Wood .....                                   | 5,420                      | 12,398                     |  |             |             |
| Other .....                                  |                            | 437                        |  |             |             |
| Timber dues .....                            | 785,255                    | 2,315,788                  |  |             |             |
| Leasing—                                     |                            |                            |  |             |             |
| Residential (cottages) .....                 |                            | 576                        |  |             |             |
| Commercial and industrial .....              |                            | 52,421                     |  |             |             |
| Other .....                                  |                            | 175,044                    |  |             |             |
| Miscellaneous—                               |                            |                            |  |             |             |
| Housing .....                                | 1,350                      | 38,751                     |  |             |             |
| Agricultural assistance to individuals ..... | 7,405                      |                            |  |             |             |
| Band loans (Section 64 (h)) .....            | 8,437                      | 6,733                      |  |             |             |
| Compensations .....                          | 1,959                      | 247,166                    |  |             |             |
| Shares of transferred members .....          | 242,932                    | 189,694                    |  |             |             |
| Adjustments applicable to other years .....  | 14,751                     |                            |  |             |             |
| Other .....                                  | 74,498                     | 138,650                    |  |             |             |
| Sundries—                                    |                            |                            |  |             |             |
| Band loans (Section 64 (j)) .....            | 5,200                      | 2,704                      |  |             |             |
| Budget transfers .....                       | 5,000,000                  | 36,677                     |  |             |             |
| Per capita distribution payment .....        | 18,388                     |                            |  |             |             |
| Total receipts .....                         | 217,445,264                | 228,345,491                |  |             |             |
| <b>DISBURSEMENTS—</b>                        |                            |                            |  |             |             |
| Resources and industrial development—        |                            |                            |  |             |             |
| Minerals .....                               |                            | 9,534                      |  |             |             |
| Other .....                                  | 1,387                      |                            |  |             |             |
| Engineering and construction—                |                            |                            |  |             |             |
| Housing .....                                | 1,226                      | 108,338                    |  |             |             |
| Roads and bridges .....                      |                            | 13,360                     |  |             |             |
| Other .....                                  | 76,468                     | 13,231                     |  |             |             |
| Band owned buildings .....                   |                            | 350,000                    |  |             |             |
| Branch or band administration—               |                            |                            |  |             |             |
| General .....                                |                            | 17,285                     |  |             |             |
| Other .....                                  | 6,073                      |                            |  |             |             |
| Band enterprises—                            |                            |                            |  |             |             |
| Farming operations .....                     | 21,780                     | 17,255                     |  |             |             |
| Other .....                                  |                            | 38,470                     |  |             |             |
| Land purchases .....                         | 108,220                    | 500                        |  |             |             |
| Forest protection .....                      | 200                        |                            |  |             |             |
| Wood cutting operation .....                 | 20,000                     |                            |  |             |             |
| Other .....                                  | 511,758                    |                            |  |             |             |

<sup>(1)</sup> Reflects internal adjustments between Capital and Revenue Accounts recorded in the accounts of Canada as: Indian Band Funds.

<sup>(2)</sup> Amends reporting in previous year's Public Accounts.

## Appendix—Concluded

## Indian Band Funds—Concluded

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR YEAR ENDED MARCH 31, 1982—Concluded

|   | 1982                      | 1981       |  | 1982       | 1981       |
|---|---------------------------|------------|--|------------|------------|
|   | \$                        | \$         |  | \$         | \$         |
| <b>REVENUE ACCOUNTS</b>                   |                           |            | <b>DISBURSEMENTS—Concluded</b>             |            |            |
| Balance at beginning of year.....         | 35,391,534 <sup>(1)</sup> | 30,844,754 | Engineering and construction—              |            |            |
| <b>RECEIPTS—</b>                          |                           |            | Housing.....                               | 37,589     | 91,155     |
| Minerals—                                 |                           |            | Roads and bridges.....                     | 3,907      |            |
| Oil and gas royalties.....                | 276,860                   | 44,743     | Water systems.....                         | 2,590      | 5,941      |
| Dues.....                                 |                           | 11,783     | Sanitation.....                            | 153        | 487        |
| Oil and gas rental.....                   | 1,032,970                 | 1,123,435  | Electrification.....                       | 34,529     | 1,470      |
| Mining rentals.....                       | 63,521                    | 3,899      | Band owned buildings.....                  | 6,117      | 40,236     |
| Surface rights.....                       | 670,740                   | 687,936    | Other.....                                 | 6,775      |            |
| Other.....                                | 65,573                    | 167,836    | Education in non-federal schools—          |            |            |
| Band enterprises—                         |                           |            | Instruction.....                           | 1,952      |            |
| Agriculture.....                          |                           | 1,280      | Transportation and maintenance of          |            |            |
| Farming operations.....                   | 33,315                    | 18,524     | pupils—                                    |            |            |
| Ranching operations.....                  | 53,095                    | 67,117     | Student allowances for pupils in grades    |            |            |
| Grazing.....                              |                           | 9,998      | 1-13.....                                  | 802        |            |
| Other.....                                | 2,047                     | 12,680     | Branch or band administration—             |            |            |
| Forestry.....                             | 180,623                   | 56,606     | General.....                               | 74,125     | 186,659    |
| Timber dues.....                          |                           | 3,222      | Office services.....                       | 8,862      | 15,909     |
| Leasing—Residential.....                  | 1,716,635                 | 1,512,560  | Administration facilities.....             | 44,552     | 43,644     |
| Leasing—Agriculture.....                  | 1,681,208                 | 1,872,760  | Other.....                                 | 95,909     |            |
| Leasing—Commercial.....                   | 504,004                   | 775,087    | Municipal services—                        |            |            |
| Leasing—Other.....                        | 695,314                   | 1,014,689  | Fire.....                                  | 500        | 2,419      |
| Fishing and hunting.....                  | 5,617                     | 46,854     | Street lighting.....                       | 742        |            |
| Government interest on—                   |                           |            | Other.....                                 | 7,225      |            |
| Band funds.....                           | 43,817,247                | 30,194,205 | Band enterprises—                          |            |            |
| Other.....                                | 47,014                    | 179,936    | Agriculture.....                           | 680        | 5,534      |
| Land claims.....                          | 12,864,434                |            | Farming operations.....                    | 136,005    | 119,469    |
| Contributions—                            |                           |            | Ranching operation.....                    | 72         |            |
| Grants.....                               | 1,142                     | 1,182      | Other.....                                 | 732        |            |
| Other.....                                | 4,113                     | 790        | Land purchase.....                         |            | 7,000      |
| Miscellaneous—                            |                           |            | Forestry.....                              |            | 120        |
| Housing.....                              |                           | 5,000      | Silviculture.....                          | 2,765      |            |
| Band loans (Section 64(h)).....           | 23,140                    | 9,693      | Fishing.....                               |            | 569        |
| Band loans (Section 64(j)).....           |                           | 3,750      | Recreational facilities.....               | 1,916      | 46,088     |
| Compensations.....                        | 455,681                   | 2,310,259  | Other.....                                 | 24,563     | 26,090     |
| Fines and fees.....                       | 7,061                     | 12,975     | Band fund distribution—                    |            |            |
| Water systems.....                        | 11,778                    | 12,159     | Pension.....                               | 80         |            |
| Service charges.....                      | 190,186                   | 219,184    | Per capita cash distribution.....          | 54,208     | 176,977    |
| Shares of transferred members.....        | 62,159                    | 51,447     | Enfranchisement.....                       | 308,460    | 49,452     |
| Adjustments applicable to other year..... |                           | 1,825      | Shares of transferred members.....         | 92,553     | 100,948    |
| Transfer from Receiver General.....       |                           | 9,789      | Other.....                                 | 15,893     |            |
| Transfer from revenue.....                | 762,303                   |            | Transfer to capital.....                   | 66,427     |            |
| Other.....                                | 14,371                    | 1,541,245  | Transfer to revenue.....                   | 699,877    |            |
| Per capita distribution payment.....      | 300,113                   |            | Transfer under Section 69.....             | 27,520,324 | 33,509,823 |
| Interest from outside resources.....      | 2,089,335                 |            | Transfer to bands for capital expendi-     |            |            |
| Total receipts.....                       | 67,631,599                | 41,984,448 | tures.....                                 | 30,861     | 3,048,143  |
| <b>DISBURSEMENTS—</b>                     |                           |            | Miscellaneous—                             |            |            |
| Social programs—                          |                           |            | Other.....                                 | 37,162     | 10,024     |
| Community services.....                   |                           | 25,875     | Adjustments applicable to other years..... | 214,538    |            |
| Administration.....                       | 10,046                    |            | Total disbursements.....                   | 29,695,356 | 37,626,674 |
| Recreation.....                           | 38,646                    | 5,189      | Balance revenue accounts March 31.....     | 73,327,777 | 35,202,528 |
| Church, rectory, cemeteries.....          | 2,000                     |            |  |            |            |
| Other.....                                | 1,600                     |            |  |            |            |
| Social assistance.....                    | 2,850                     | 393        |  |            |            |
| Other welfare services.....               | 58,225                    | 62,738     |  |            |            |
| Burial of destitute Indians.....          | 4,986                     | 10,387     |  |            |            |
| Other.....                                | 9,931                     |            |  |            |            |
| Resources and industrial development—     |                           |            |  |            |            |
| Agricultural development.....             | 500                       | 31,500     |  |            |            |
| Commercial farming and ranching.....      | 15,500                    |            |  |            |            |
| Logging.....                              | 2,013                     |            |  |            |            |
| Fishing, including whaling.....           | 1,500                     |            |  |            |            |
| Commercial primary production.....        | 1,800                     |            |  |            |            |
| Domestic fishing.....                     | 176                       | 2,435      |  |            |            |
| Other.....                                | 12,138                    |            |  |            |            |

<sup>(1)</sup> Reflects internal adjustments between Capital and Revenue Accounts recorded in the accounts of Canada as: Indian Band Funds.





# SECTION 13

## 1981-82 PUBLIC ACCOUNTS

### Industry, Trade and Commerce

Department  
Canadian Commercial Corporation  
Export Development Corporation  
Federal Business Development Bank  
Foreign Investment Review Agency  
Standards Council of Canada

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## **INDUSTRY, TRADE AND COMMERCE**

### **Department**

#### **Objectives**

##### **TRADE-INDUSTRIAL PROGRAM**

- To achieve efficient and sustained growth in the production and trade of Canadian goods and services and to assist Canadian industries to adjust to changes in the domestic and external economic environment.

##### **TOURISM PROGRAM**

- To sustain orderly growth of tourism in Canada.

##### **GRAINS AND OILSEEDS PROGRAM**

- To achieve sustained market growth and to maintain an orderly marketing system for grains and oilseeds.

### **Canadian Commercial Corporation**

#### **Objective**

- To purchase economically goods and services from Canadian firms for the account of foreign governments including the contracting for turn-key and multi-item acquisition projects.

### **Export Development Corporation**

#### **Objective**

- To facilitate and develop trade between Canada and other Countries.

### **Federal Business Development Bank**

#### **Objective**

- To promote and assist in the establishment and development of business enterprises, particularly small business in Canada.

### **Foreign Investment Review Agency**

#### **Objective**

- To ensure that acquisitions of control of Canadian business enterprises and the establishment of new or unrelated businesses by non-Canadians are, or are likely to be, of significant benefit to Canada.

### **Standards Council of Canada**

#### **Objective**

- To foster and promote voluntary standardization in fields relating to the construction, manufacture, production, quality, performance and safety of buildings, structures, manufactured articles and products and other goods and to further international co-operation in the field of standards.



## Use of Appropriations

| Vote                            | Program   |
|---------------------------------|---|
| <b>DEPARTMENT</b>               |   |
| <b>TRADE-INDUSTRIAL PROGRAM</b> |   |
|                                 | <b>Budgetary</b>  |
| 1                               | Operating expenditures ..... \$ 131,889,000   |
| 1c                              | 1d Payments to lenders of Consolidated Computer Inc., Financeco Ltd., and Finecomp Inc. in respect of loans insured pursuant to Industry, Trade and Commerce Vote 1a, Appropriation Act No. 1, 1980-81, and previous appropriation acts ..... 3,556,000   |
| 1e                              | To extend the purposes of Industry, Trade and Commerce Vote 1a of Appropriation Act No. 1, 1980-81:   |
|                                 | (a) to increase from \$1,000,000,000 to \$1,200,000,000 the provision of insurance of loans for purposes other than described in sub-paragraph (ii) of the said Vote 1a;  |
|                                 | (b) to increase from \$130,000,000 to \$230,000,000 the provision of insurance for the purposes described in sub-paragraph (ii) of the said Vote 1a;  |
|                                 | (c) to include the provision of insurance for the de Havilland DHC-8 aircraft in sub-paragraph (ii) of the said Vote 1a; and  |
|                                 | to provide a further amount of ..... 1,555,000  |
|                                 | Transfer from TB Vote 5 <sup>(1)</sup> ..... 2,335,000  |
| 5                               | Metric Commission—Operating expenditures ..... \$ 7,668,000   |
| 5c                              | ..... 1,500,000   |
| 6e                              | To extend the purposes of Industry, Trade and Commerce Vote 6a, Appropriation Act No. 1, 1980-81 in respect of loan guarantees to Canadair Limited:   |
|                                 | (a) to deem the authority to guarantee to include other financial arrangements with financial institutions and all sums which may become payable in connection with such loans or other financial arrangements;   |
|                                 | (b) to provide that the aggregate amount for which Her Majesty in Right of Canada would be liable as a result of a guarantee given under paragraph (a) may not exceed at any time the amount provided in the said Vote 6a as amended under paragraph (c) below;   |
|                                 | (c) to increase from \$150,000,000 to \$1,350,000,000 the amount the Minister may guarantee; and  |
|                                 | (d) to provide that this authority expire on March 31, 1991 .....   |
| 7c                              | To extend the purposes of Industry, Trade and Commerce Vote 7c, Appropriation Act No. 4, 1980-81 in respect of loan guarantees to The de Havilland Aircraft of Canada, Limited:   |
|                                 | (a) to deem the authority to guarantee to include other financial arrangements with financial institutions and all sums which may become payable in connection with such loans or other financial arrangements; and   |
|                                 | (b) to provide that the aggregate amount for which Her Majesty in Right of Canada would be liable as a result of a guarantee given under paragraph (a) may not exceed at any time the amount provided in the said Vote 7c .....   |
| 10                              | The grants listed in the Estimates, contributions and authority to make commitments for the current fiscal year not exceeding \$342,095,000 for the purposes of this Vote ..... \$ 273,676,000  |
| 10c                             | ..... 90,600,000  |
| 10e                             | ..... 30,985,000  |
|                                 | Transfer from TB Vote 10 <sup>(1)</sup> ..... 110,692   |
| 15                              | Textile and Clothing Board—Operating expenditures .....   |
| 20                              | Payment to Canadian Patents and Development Limited .....   |
| 25                              | Payments in accordance with terms and conditions approved by the Governor in Council to companies engaged in ship repair on the Canadian East and West coasts for the construction or extension of dry docks and for the purchase and construction of supporting facilities ..... \$ 16,100,000   |
| 25e                             | ..... 1,000,000   |
| Stat                            | Liabilities under the Small Businesses Loans Act (R.S. c. S-10) .....   |
| Stat                            | Insurance payments under the Enterprise Development Program .....   |
| Stat                            | Minister of Industry, Trade and Commerce—Salary and motor car allowance .....   |
| Stat                            | Contributions to employee benefit plans .....   |
| Stat                            | Payments pursuant to Sections 31 and 32 of the Export Development Corporation Act .....   |
| Stat                            | Refunds of amounts credited to revenue in previous years .....  |
|                                 | <b>Total program—Budgetary</b> .....  |
|                                 | <b>Non-budgetary</b>  |
| L16b                            | Loans, under the Adjustment Assistance Program related to the Kennedy Round Agreements, in the current and subsequent fiscal years and in accordance with terms and conditions prescribed by the Governor in Council, to assist manufacturers in Canada who have been determined by a board established pursuant to Section 15 of the Department of Industry Act:   |
|                                 | (a) to be seriously injured or threatened with serious injury by reason of increased imports attributable to Kennedy Round Tariff reductions made by Canada resulting in exceptional problems of adjustment;  |
|                                 | (b) to be unable to obtain sufficient financing on reasonable terms from other sources for purposes of making the necessary adjustment;   |
|                                 | (c) requires such loan in order to adapt efficiently to competition from goods imported at such prices, in such quantities or under such conditions as to cause or threaten serious injury; and   |
|                                 | (d) is unable to obtain sufficient financing on reasonable terms from other sources for such purposes.  |
|                                 | Also to include in the category of persons eligible for loans thereunder a manufacturer or other person in Canada:  |
|                                 | (a) in respect of whom the General Adjustment Assistance Board has authorized the provision of insurance pursuant to Industry Vote 30c, Appropriation Act No. 1, 1968, of a loan therein described for an amount not exceeding \$200,000; and   |
|                                 | (b) who, in the opinion of the Board, requires such loan to prevent a serious delay in implementing the restructuring program approved by the Board.  |
|                                 | The total amount authorized is \$20,000,000. (Appropriation Act No. 1, 1974). (Gross) .....   |
| L20a                            | Loans, in the current and subsequent fiscal years and in accordance with terms and conditions prescribed by the Governor in Council, to assist manufacturers of automotive products in Canada, including material suppliers and tooling manufacturers, affected by the Canada-United States Agreement on Automotive Products to adjust and expand their production, such loans to be made for the purpose of acquisition, construction, installation, modernization, development, conversion and expansion of land, buildings, equipment, facilities or machinery and for working capital. The total authority granted for this purpose is \$107,000,000. (Appropriation Acts No. 3 and 4, 1973). (Gross) ..... |
| L30                             | Advances to assist Canadian defence industry with plant modernization in amounts not to exceed one-half of the cost of the acquisition of new equipment to defence industry, such advances to be recovered on sale of the equipment to the defence industry. (Gross) .....  |

| Appropriations           |                            |             |                 |             |                          |                          |                 |                           |
|--------------------------|----------------------------|-------------|-----------------|-------------|--------------------------|--------------------------|-----------------|---------------------------|
| Current year             |                            |             | Brought forward | Grand total | Used in the current year | Balances                 |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes         | Total       |                 |             |                          | Lapsed (overexpended)    | Carried forward |                           |
| \$                       | \$                         | \$          | \$              | \$          | \$                       | \$                       | \$              | \$                        |
| 233,335,000              |                            | 233,335,000 |                 | 233,335,000 | 231,382,172              | 1,952,828                |                 | 120,977,037               |
| 9,168,000                |                            | 9,168,000   |                 | 9,168,000   | 8,973,935                | 194,065                  |                 | 5,958,794                 |
| 1                        |                            | 1           |                 | 1           |                          | 1                        |                 |                           |
| 1                        |                            | 1           |                 | 1           |                          | 1                        |                 |                           |
| 395,371,692              |                            | 395,371,692 |                 | 395,371,692 | 410,007,086              | (14,635,394)             |                 | 249,557,592               |
| 920,000                  |                            | 920,000     |                 | 920,000     | 610,635                  | 309,365                  |                 | 638,911                   |
| 350,000                  |                            | 350,000     |                 | 350,000     | 350,000                  |                          |                 | 1,074,762                 |
| 17,100,000               | (1,914,273) <sup>(2)</sup> | 15,185,727  |                 | 15,185,727  | 13,125,785               | 2,059,942 <sup>(3)</sup> |                 | 22,214,273                |
| 7,000,000                | (525,218)                  | 6,474,782   |                 | 6,474,782   | 6,474,782                |                          |                 | 5,058,442                 |
| 15,500,000               | 28,757,098                 | 44,257,098  |                 | 44,257,098  | 44,257,098               |                          |                 | 8,402,122                 |
| 24,600                   | 18,375                     | 42,975      |                 | 42,975      | 42,975                   |                          |                 | 24,975                    |
| 10,453,000               | 1,652,000                  | 12,105,000  |                 | 12,105,000  | 12,105,000               |                          |                 | 9,331,000                 |
|                          | 2,186,785                  | 2,186,785   |                 | 2,186,785   | 2,186,785                |                          |                 | 2,778,889                 |
|                          | 20,794                     | 20,794      |                 | 20,794      | 20,794                   |                          |                 | 156,846                   |
| 689,222,294              | 30,195,561                 | 719,417,855 |                 | 719,417,855 | 729,537,047              | (10,119,192)             |                 | 426,173,643               |
|                          |                            |             | 5,743,756       | 5,743,756   |                          |                          | 5,743,756       |                           |
|                          |                            |             | 32,427,203      | 32,427,203  |                          |                          | 32,427,203      |                           |
| 20,000,000               | (5,799,143) <sup>(2)</sup> | 14,200,857  |                 | 14,200,857  | 11,218,159               | 2,982,698                |                 | 21,466,678                |



## Use of Appropriations—Continued

| Vote   | Program  |
|--|--|
| <b>DEPARTMENT—Concluded</b>                                    |  |
| <b>TRADE-INDUSTRIAL PROGRAM—Concluded</b>                      |  |
| <b>Non-budgetary—Concluded</b>                                 |  |
| L30  | Loans in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council to persons described in Industry, Trade and Commerce Vote L20, Appropriation Act No. 3, 1971 and to whom a loan had been made thereunder for the purpose of protecting the Crown's interest in the assets securing such loan, and to further authorize the General Adjustment Board, on behalf of Her Majesty in Right of Canada, to guarantee in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans made by private lenders approved by the Board to the said persons described above for the aforementioned purposes. The total amount authorized is \$2,000,000. (Appropriation Act No. 3, 1976). (Gross)  |
| L35  | Loans in accordance with terms and conditions prescribed by regulations of the Governor in Council,<br>(a) for the purpose of promoting the establishment, growth, efficiency or international competitiveness of Canadian industry and to foster the expansion of Canadian trade to a person engaged or about to engage in a manufacturing, processing or other commercial activity; or<br>(b) to a person who has previously obtained assistance under a program of assistance to industry or any trustee or receiver authorized by law to carry on the business of such person for the purpose of protecting the Crown's interest resulting therefrom. (Gross)  |
| L40  | Authority, in accordance with terms and conditions prescribed by regulations of the Governor in Council,<br>(a) to purchase, on behalf of Her Majesty in Right of Canada, capital stock of a company in order to exercise a stock option in such company that has been taken on behalf of Her Majesty in Right of Canada in connection with the provision of a loan, insurance of a loan, or contribution made to the company in accordance with the General Adjustment Assistance Regulations, the Automotive Manufacturing Assistance Regulations, or under the Enterprise Development Program, where, in the opinion of a board established pursuant to Section 7 of the Department of Industry, Trade and Commerce Act<br>(i) the stock option should be exercised in order to permit Her Majesty in Right of Canada to benefit from the purchase; or<br>(ii) the stock option should be exercised to protect the Crown's interest in respect of the loan made or insured, or contribution made; and<br>(b) to authorize the sale or other disposition of any capital stock so acquired. (Gross) |
| L41c   | Loans to The de Havilland Aircraft of Canada Limited in accordance with terms and conditions approved by the Governor in Council to finance the rate tooling for the DHC-7 aircraft, such loans to be recovered on the sale of such aircraft as provided for under Industry, Trade and Commerce Vote L45, Appropriation Act No. 2, 1980-81. (Gross)  |
| L42e   | To extend the purpose of Industry, Trade and Commerce Vote L33a, Appropriation Act No. 3, 1978-79 to provide for Canada's participation in the International Tin Council for the fiscal year 1982-83. (Gross)  |
| L46b   | To authorize the Minister to make payments and issue guarantees, in the 1980-81, 1981-82, 1982-83, 1983-84, 1984-85 and 1985-86 fiscal years, for participation in the natural rubber buffer stock in accordance with terms and conditions of the International Natural Rubber Agreement, 1979; such payments and guarantees not to exceed in the aggregate \$12,500,000. (Gross)  |
| Stat   | Participation in the international natural rubber buffer stock   |
| L47b   | To authorize the Minister to make payments and issue guarantees and promissory notes in the current and subsequent fiscal years to purchase shares in the first account of the Common Fund for Commodities in accordance with the terms and conditions of the agreement establishing the Common Fund for Commodities; such payments, guarantees and promissory notes not to exceed in the aggregate \$10,380,000 US. (Gross)<br>Amount brought forward in CDN\$<br>Translation to US\$ at beginning (\$1.1844CDN = \$1US)<br>US\$ balance<br>Translation to CDN\$ at end of year (\$1.2271CDN = \$1US)   |
| Stat   | Purchase of shares in respect of Canada's participation in the first account of the Common Fund  |
| L66c   | Loans under the Pharmaceutical Industry Development Assistance Program, in the current and subsequent fiscal years in accordance with terms and conditions prescribed by the Governor in Council, to companies in Canada for the purpose of improving their ability to manufacture and market lower priced prescription drugs at competitive prices through reorganization of any of their operations of manufacturing, marketing, distribution and research, and who are unable to obtain sufficient financing on reasonable terms from other sources for such purposes. The total amount authorized is \$2,000,000. (Appropriation Act No. 1, 1968). (Gross)   |
| L97b   | Authority to make advances to regional offices and to employees on posting abroad and to include the charging to the account of advances to employees during service abroad. The balance in the account is not to exceed \$1,950,000 at any time. (Appropriation Act No. 1, 1970). (Net)<br>Use of non-budgetary appropriations not required for the current year<br>Total program—Non-budgetary   |
| <b>TOURISM PROGRAM</b>   |  |
| <b>Budgetary</b>   |  |
| 45   | Program expenditures, the grant listed in the Estimates and contributions \$ 33,271,000<br>45c 3,900,000<br>45e 686,624<br>Transfer from TB Vote 10(1) 1,139,666   |
| Stat   | Contributions to employee benefit plans  |
| <b>Total program—Budgetary</b>                                 |  |
| <b>GRAINS AND OILSEEDS PROGRAM</b>                             |  |
| <b>Budgetary</b>   |  |
| 50   | Operating expenditures   |
| 55   | The grant listed in the Estimates and contributions \$ 19,893,000<br>55c 10,600,000  |
| Stat   | Payments in connection with the Prairie Grain Advance Payments Act (R.S. c. P-18)  |
| Stat   | Payments in connection with the Western Grain Stabilization Act (S.C. 1974-75-76, c. 87)   |
| Stat   | Contributions to employee benefit plans  |
| <b>Use of appropriations not required for the current year</b> |  |
| <b>Total program—Budgetary</b>                                 |  |
| <b>Total Budgetary</b>   |  |
| <b>Total Non-budgetary</b>                                     |  |

| Appropriations           |                    |             |  |               |                          |                       |                 |                           |
|--------------------------|--------------------|-------------|--|---------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |             | Brought forward                            | Grand total   | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total       |  |               |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$          | \$   | \$            | \$                       | \$                    | \$              | \$                        |
|                          |                    |             | 569,279                                    | 569,279       |                          |                       | 569,279         |                           |
| 5,000,000                |                    | 5,000,000   |  | 5,000,000     |                          | 5,000,000             |                 |                           |
| 300,000                  |                    | 300,000     |  | 300,000       |                          | 300,000               |                 |                           |
| 367,400                  | (170,200)          | 197,200     |  | 197,200       | 110,312                  | 86,888                |                 | 1,366,088                 |
| 1                        | 2,812,499          | 2,812,500   |  | 2,812,500     | 2,812,500                |                       |                 |                           |
| 4,500,000                | (4,500,000)        |             | 12,500,000                                 | 12,500,000    | 4,775,194                |                       | 7,724,806       |                           |
| 4,500,000                | (4,500,000)        |             | 12,500,000                                 | 12,500,000    | 4,775,194                |                       | 7,724,806       |                           |
|                          |                    |             | 12,294,072<br>(1,914,072)<br>10,380,000 US | 10,380,000 US |                          |                       | 10,380,000 US   |                           |
| 2,633,000                | (2,633,000)        |             | 2,357,298                                  | 2,357,298     |                          |                       | 2,357,298       |                           |
| 2,633,000                | (2,633,000)        |             | 12,737,298                                 | 12,737,298    |                          |                       | 12,737,298      |                           |
|                          |                    |             | 521,055                                    | 521,055       |                          |                       | 521,055         |                           |
|                          |                    |             | 1,363,251                                  | 1,363,251     | 95,510                   |                       | 1,267,741       | (136,532)                 |
| 32,800,401               | (10,289,844)       | 22,510,557  | 65,861,842                                 | 88,372,399    | 19,011,675               | 8,369,586             | 60,991,138      | 307,986<br>23,004,220     |
| 38,997,290               |                    | 38,997,290  |  | 38,997,290    | 38,117,167               | 880,123               |                 | 30,611,336                |
| 1,107,000                | 175,000            | 1,282,000   |  | 1,282,000     | 1,282,000                |                       |                 | 979,000                   |
| 40,104,290               | 175,000            | 40,279,290  |  | 40,279,290    | 39,399,167               | 880,123               |                 | 31,590,336                |
| 2,906,000                |                    | 2,906,000   |  | 2,906,000     | 2,431,982                | 474,018               |                 | 1,850,113                 |
| 30,493,000               |                    | 30,493,000  |  | 30,493,000    | 28,653,543               | 1,839,457             |                 | 23,591,920                |
| 13,000,000               | (265,548)          | 12,734,452  |  | 12,734,452    | 12,734,452               |                       |                 | 2,710,223                 |
| 109,000,000              | (14,679,664)       | 94,320,336  |  | 94,320,336    | 94,320,336               |                       |                 | 119,416,316               |
| 231,000                  | 37,000             | 268,000     |  | 268,000       | 268,000                  |                       |                 | 159,000                   |
| 155,630,000              | (14,908,212)       | 140,721,788 |  | 140,721,788   | 138,408,313              | 2,313,475             |                 | 1,827,806<br>149,555,378  |
| 884,956,584              | 15,462,349         | 900,418,933 |  | 900,418,933   | 907,344,527              | (6,925,594)           |                 | 607,319,357               |
| 32,800,401               | (10,289,844)       | 22,510,557  | 65,861,842                                 | 88,372,399    | 19,011,675               | 8,369,586             | 60,991,138      | 23,004,220                |



## Use of Appropriations—Concluded

| Vote                                     | Program  |    |            |
|--|--|----|------------|
| <b>CANADIAN COMMERCIAL CORPORATION</b>   |  |    |            |
|  | Budgetary  |    |            |
| 60                                       | Program expenditures .....   | \$ | 13,417,000 |
|  | 60c .....  |    | 3,900,000  |
|  | 60e .....  |    | 1,400,000  |
|  | Non-budgetary  |    |            |
| Stat                                     | Section 8(2) of the Canadian Commercial Corporation Act, Chap. 10, Geo. VI, 1946-47, C. 40, C. 35 R.S. 1968-69, C. 28, C. 6, R.S. 1970 states loans available to the Corporation not exceeding the aggregate of \$10,000,000. (Net) .....  |    |            |
| <b>EXPORT DEVELOPMENT CORPORATION</b>    |  |    |            |
|  | Budgetary  |    |            |
| 63c                                      | Payment to the Export Development Corporation for operating losses .....   |    |            |
|  | Non-budgetary  |    |            |
| Stat                                     | Payments representing the subscription by the Minister of Finance for capital stock in the Corporation under the authority of Section 11 of the Export Development Act. The Act provides that the authorized capital of the Corporation shall be \$1,000,000,000. (Gross) .....  |    |            |
| Stat                                     | Authority in accordance with terms and conditions prescribed by Sections 12, 13 and 14 of the Export Development Act. Section 14 limits the aggregate amount of borrowings of the Corporation pursuant to Sections 12 and 13. The aggregate amount of borrowings shall not exceed an amount equal to ten times the aggregate of authorized capital and the amount credited to the capital surplus account of the Corporation. (Net) .....  |    |            |
| Stat                                     | Authority in accordance with terms and conditions prescribed by Section 31 of the Export Development Act and limited to \$2,500,000,000 less loans, commitments by Section 32. (Net) .....   |    |            |
|  | <i>Total program—Non-budgetary</i> .....   |    |            |
| <b>FEDERAL BUSINESS DEVELOPMENT BANK</b> |  |    |            |
|  | Budgetary  |    |            |
| 65                                       | Payments to the Federal Business Development Bank for the purposes of Sections 21, 22 and 23 of the Federal Business Development Bank Act .....  |    |            |
|  | Non-budgetary  |    |            |
| Stat                                     | Capital paid in under authority of Sections 28 and 52 of the Federal Business Development Bank Act, the paid-in capital of the corporation shall not exceed \$475,000,000 less retained earnings. (Statutes of Canada 1980, chap. 20). (Net) .....   |    |            |
| Stat                                     | Loans made to the Federal Business Development Bank from the Consolidated Revenue Fund pursuant to Section 30 of the Federal Business Development Bank Act. Section 31 of the Act limits the aggregate of<br>(a) the direct liabilities of the Corporation, including debt obligations issued by the Corporation, and<br>(b) the contingent liabilities of the Corporation in the form of guarantees given or underwriting agreements entered into by it shall not, at any time, exceed twelve times the capital of the Corporation (or up to 15 times with the approval of the Governor in Council) and may never exceed \$3.2 billion. (Net) ..... |    |            |
|  | <i>Total program—Non-budgetary</i> .....   |    |            |
| <b>FOREIGN INVESTMENT REVIEW AGENCY</b>  |  |    |            |
|  | Budgetary  |    |            |
| 70                                       | Program expenditures .....   | \$ | 4,538,000  |
|  | 70e .....  |    | 118,000    |
|  | Transfer from TB Vote 5 <sup>(1)</sup> .....   |    | 33,632     |
| Stat                                     | Contributions to employee benefit plans .....  |    |            |
|  | <i>Total program—Budgetary</i> .....   |    |            |
| <b>STANDARDS COUNCIL OF CANADA</b>       |  |    |            |
|  | Budgetary  |    |            |
| 75                                       | Payment to the Standards Council of Canada within the meaning of Section 17 of the Standards Council of Canada Act to be used for the general purposes of Section 5 of the Act .....   |    |            |
|  | Total Budgetary .....  |    |            |
|  | Total Non-budgetary .....  |    |            |

(1) Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

(2) Reserved allotment established to provide payment authority for the overexpenditure of the previous year's appropriation which resulted from Payables at Year End (PAYE).

(3) Includes \$1,600,000 of frozen funds not available for use. This was to cover the loss of revenue to the federal Government from the non-collection of taxes *re* the Metric Scales Conversion Program.

| Appropriations           |                    |               |                 |               |                          |                       |                 |                           |
|--------------------------|--------------------|---------------|-----------------|---------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |               | Brought forward | Grand total   | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total         |                 |               |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$            | \$              | \$            | \$                       | \$                    | \$              | \$                        |
| 18,717,000               |                    | 18,717,000    |                 | 18,717,000    | 18,717,000               |                       |                 | 23,811,618                |
|                          |                    |               | 3,000,000       | 3,000,000     | (7,000,000)              |                       | 10,000,000      |                           |
| 36,000,000               |                    | 36,000,000    |                 | 36,000,000    | 36,000,000               |                       |                 |                           |
| 27,000,000               | (27,000,000)       |               | 695,000,000     | 695,000,000   | 47,000,000               |                       | 648,000,000     | 20,000,000                |
|                          | (296,455,270)      | (296,455,270) | 6,849,801,674   | 6,553,346,404 | (105,870,790)            |                       | 6,659,217,194   | (144,199,405)             |
|                          | (46,643,838)       | (46,643,838)  | 1,850,823,585   | 1,804,179,747 | (48,316,300)             |                       | 1,852,496,047   | 105,105,398               |
| 27,000,000               | (370,099,108)      | (343,099,108) | 9,395,625,259   | 9,052,526,151 | (107,187,090)            |                       | 9,159,713,241   | (19,094,007)              |
| 19,203,000               |                    | 19,203,000    |                 | 19,203,000    | 17,627,728               | 1,575,272             |                 | 15,330,543                |
| 46,000,000               | 29,621,477         | 75,621,477    | 281,921,421     | 357,542,898   | 46,000,000               |                       | 311,542,898     | 38,000,000                |
| 46,000,000               | (476,623,135)      | (476,623,135) | 453,153,330     | (23,469,805)  | (171,000,000)            |                       | 147,530,195     | (139,000,000)             |
|                          | (447,001,658)      | (401,001,658) | 735,074,751     | 334,073,093   | (125,000,000)            |                       | 459,073,093     | (101,000,000)             |
| 4,689,632                |                    | 4,689,632     |                 | 4,689,632     | 4,669,695                | 19,937                |                 | 3,716,166                 |
| 503,000                  | 80,000             | 583,000       |                 | 583,000       | 583,000                  |                       |                 | 414,000                   |
| 5,192,632                | 80,000             | 5,272,632     |                 | 5,272,632     | 5,252,695                | 19,937                |                 | 4,130,166                 |
| 4,768,000                |                    | 4,768,000     |                 | 4,768,000     | 4,768,000                |                       |                 | 4,225,000                 |
| 968,837,216              | 15,542,349         | 984,379,565   |                 | 984,379,565   | 989,709,950              | (5,330,385)           |                 | 654,816,684               |
| 105,800,401              | (827,390,610)      | (721,590,209) | 10,199,561,852  | 9,477,971,643 | (220,175,415)            | 8,369,586             | 9,689,777,472   | (97,089,787)              |



**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

| PROGRAM                                 | Year    | Expenditures | Add:<br>Accommo-<br>dation<br>provided<br>without<br>charge by<br>Public Works | Add:<br>Other<br>services<br>provided<br>without<br>charge<br>by other<br>departments | Total<br>cost of<br>programs |
|---|---------|--------------|--|---|------------------------------|
| <b>DEPARTMENT</b>                       |         |              |  |   |                              |
| TRADE-INDUSTRIAL .....                  | 1981-82 | 729,537      | 9,931  | 1,505   | 740,973                      |
|   | 1980-81 | 426,174      | 9,124  | 1,070   | 436,368                      |
| TOURISM .....                           | 1981-82 | 39,399       | 771  | 183   | 40,353                       |
|   | 1980-81 | 31,590       | 771  | 131   | 32,492                       |
| GRAINS AND OILSEEDS .....               | 1981-82 | 138,408      | 190  | 36  | 138,634                      |
|   | 1980-81 | 149,555      | 190  | 21  | 149,766                      |
|   | 1981-82 | 907,344      | 10,892   | 1,724   | 919,960*                     |
|   | 1980-81 | 607,319      | 10,085   | 1,222   | 618,626*                     |
| CANADIAN COMMERCIAL CORPORATION .....   | 1981-82 | 18,717       |  |   | 18,717                       |
|   | 1980-81 | 23,812       |  |   | 23,812                       |
| EXPORT DEVELOPMENT CORPORATION .....    | 1981-82 | 36,000       |  |   | 36,000                       |
|   | 1980-81 |              |  |   |                              |
| FEDERAL BUSINESS DEVELOPMENT BANK ..... | 1981-82 | 17,628       |  |   | 17,628                       |
|   | 1980-81 | 15,331       |  |   | 15,331                       |
| FOREIGN INVESTMENT REVIEW AGENCY .....  | 1981-82 | 5,253        | 477  | 75  | 5,805                        |
|   | 1980-81 | 4,130        | 447  | 50  | 4,627                        |
| STANDARDS COUNCIL OF CANADA .....       | 1981-82 | 4,768        |  |   | 4,768                        |
|   | 1980-81 | 4,225        |  |   | 4,225                        |
| Total .....                             | 1981-82 | 989,710      | 11,369   | 1,799   | 1,002,878*                   |
|   | 1980-81 | 654,817      | 10,532   | 1,272   | 666,621*                     |

\*Does not include receipts credited to revenue.

**Programs by Activity—Budgetary**  
 (in thousands of dollars)

|  | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|--|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|  | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>  |                |              |                |              |                          |              |                |              |
| <b>TRADE-INDUSTRIAL PROGRAM</b>                              |                |              |                |              |                          |              |                |              |
| Industry development .....                                   | 140,759        | 105,762      | 184            | 568          | 446,081                  | 452,544      | 587,024        | 558,874      |
| International trade development .....                        | 59,182         | 90,139       | 59             | 270          | 14,596                   | 14,596       | 73,837         | 105,005      |
| Administration .....   | 33,474         | 34,797       | 1,011          | 870          |                          |              | 34,485         | 35,667       |
| Metric conversion .....                                      | 9,146          | 8,879        | 22             | 95           | 2,799                    | 8,912        | 11,967         | 17,886       |
| Contributions to employee benefit plans .....                | 12,105         | 12,105       |                |              |                          |              | 12,105         | 12,105       |
|  | 254,666        | 251,682      | 1,276          | 1,803        | 463,476                  | 476,052      | 719,418        | 729,537      |
| Less: receipts credited to revenue .....                     | 2,300          |              |                |              |                          |              | 2,300          |              |
| Add: accommodation provided without charge by Public Works.. | 9,931          | 9,931        |                |              |                          |              | 9,931          | 9,931        |
| other services provided without charge by other depart-      |                |              |                |              |                          |              |                |              |
| ments .....  | 1,505          | 1,505        |                |              |                          |              | 1,505          | 1,505        |
| Total cost of program .....                                  | 263,802        | 263,118      | 1,276          | 1,803        | 463,476                  | 476,052      | 728,554        | 740,973      |
| <b>TOURISM PROGRAM</b>                                       |                |              |                |              |                          |              |                |              |
| Program management .....                                     | 4,198          | 3,704        | 16             | 21           | 50                       | 50           | 4,264          | 3,775        |
| Tourism development .....                                    | 2,848          | 2,851        |                | 1            | 2,076                    | 1,512        | 4,924          | 4,364        |
| Tourism marketing .....                                      | 29,798         | 29,965       | 11             | 13           |                          |              | 29,809         | 29,978       |
| Contributions to employee benefit plans .....                | 1,282          | 1,282        |                |              |                          |              | 1,282          | 1,282        |
|  | 38,126         | 37,802       | 27             | 35           | 2,126                    | 1,562        | 40,279         | 39,399       |
| Add: accommodation provided without charge by Public Works.. | 771            | 771          |                |              |                          |              | 771            | 771          |
| other services provided without charge by other depart-      |                |              |                |              |                          |              |                |              |
| ments .....  | 183            | 183          |                |              |                          |              | 183            | 183          |
| Total cost of program .....                                  | 39,080         | 38,756       | 27             | 35           | 2,126                    | 1,562        | 41,233         | 40,353       |
| <b>GRAINS AND OILSEEDS PROGRAM</b>                           |                |              |                |              |                          |              |                |              |
| Marketing .....  | 3,154          | 2,682        | 20             | 18           | 30,494                   | 28,654       | 33,668         | 31,354       |
| Grains payments .....  |                |              |                |              | 107,054                  | 107,054      | 107,054        | 107,054      |
|  | 3,154          | 2,682        | 20             | 18           | 137,548                  | 135,708      | 140,722        | 138,408      |
| Add: accommodation provided without charge by Public Works.. | 190            | 190          |                |              |                          |              | 190            | 190          |
| other services provided without charge by other depart-      |                |              |                |              |                          |              |                |              |
| ments .....  | 36             | 36           |                |              |                          |              | 36             | 36           |
| Total cost of program .....                                  | 3,380          | 2,908        | 20             | 18           | 137,548                  | 135,708      | 140,948        | 138,634      |
| <b>CANADIAN COMMERCIAL CORPORATION</b>                       |                |              |                |              |                          |              |                |              |
| Administration and operations .....                          | 18,717         | 18,717       |                |              |                          |              | 18,717         | 18,717       |
| <b>EXPORT DEVELOPMENT CORPORATION</b>                        |                |              |                |              |                          |              |                |              |
| Export Development Corporation .....                         | 36,000         | 36,000       |                |              |                          |              | 36,000         | 36,000       |
| <b>FEDERAL BUSINESS DEVELOPMENT BANK</b>                     |                |              |                |              |                          |              |                |              |
| Management services .....                                    | 19,856         | 16,502       |                |              |                          |              | 19,856         | 16,502       |
| Management services administration .....                     | 2,656          | 3,732        |                |              |                          |              | 2,656          | 3,732        |
|  | 22,512         | 20,234       |                |              |                          |              | 22,512         | 20,234       |
| Less: revenues of the corporation .....                      | 3,309          | 2,606        |                |              |                          |              | 3,309          | 2,606        |
| Total cost of program .....                                  | 19,203         | 17,628       |                |              |                          |              | 19,203         | 17,628       |
| <b>FOREIGN INVESTMENT REVIEW AGENCY</b>                      |                |              |                |              |                          |              |                |              |
| Administration .....   | 5,201          | 5,161        | 72             | 92           |                          |              | 5,273          | 5,253        |
| Add: accommodation provided without charge by Public Works.. | 477            | 477          |                |              |                          |              | 477            | 477          |
| other services provided without charge by other depart-      |                |              |                |              |                          |              |                |              |
| ments .....  | 75             | 75           |                |              |                          |              | 75             | 75           |
| Total cost of program .....                                  | 5,753          | 5,713        | 72             | 92           |                          |              | 5,825          | 5,805        |
| <b>STANDARDS COUNCIL OF CANADA</b>                           |                |              |                |              |                          |              |                |              |
| National standardization .....                               |                |              |                |              | 2,830                    | 2,830        | 2,830          | 2,830        |
| International standardization .....                          |                |              |                |              | 1,938                    | 1,938        | 1,938          | 1,938        |
| Total cost of program .....                                  |                |              |                |              | 4,768                    | 4,768        | 4,768          | 4,768        |



**Grants and Contributions**

(in thousands of dollars)

|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|--|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>  |                           |                         |                         |
| <b>TRADE-INDUSTRIAL PROGRAM</b>  |                           |                         |                         |
| Grants   |                           |                         |                         |
| <i>Industry development</i>  |                           |                         |                         |
| Grants to universities, provincial research organizations and industrial associations to assist in the establishment and maintenance of centres of advanced technology in specific fields, industrial research associations and industrial research institutes ..... | 229                       | 229                     | 1,190                   |
| Canadian Food Industry Scholarship Fund to assist the up-grading of technological capability in the food industry ..   | 15                        | 15                      | 15                      |
| Grants, scholarships, bursaries and awards to promote industrial design .....  | 195                       | 195                     | 182                     |
| Grants, scholarships and bursaries to promote the establishment, growth and efficiency of manufacturing and processing industries in Canada .....  | 213                       | 213                     | 184                     |
| Grants and fellowships to advance the management capabilities and practices of Canadian industry .....   | 310                       | 310                     | 501                     |
| Tex-Scope Foundation of CEGEP of Bourchemin of St. Hyacinthe and the Wentworth Foundation of the Mohawk College of Applied Arts and Technology of Hamilton to assist qualified students to specialize in textile management and technology courses .....             | 30                        | 30                      | 30                      |
| Grant to the Canadian Asbestos Information Centre .....  | 400                       | 400                     |                         |
|  | 1,392                     | 1,392                   | 2,102                   |
| Contributions  |                           |                         |                         |
| <i>Industry development</i>  |                           |                         |                         |
| Contributions to promote the establishment, improvement, growth, efficiency or international competitiveness of manufacturing, processing and services industries in Canada, including contributions under the Enterprise Development Program .....                  | 136,258                   | 134,665                 | 55,002                  |
| Contributions to develop and sustain the technological capability of Canadian defence industry for the purpose of defence export sales or civil export sales arising from that capability .....  | 143,088                   | 154,935                 | 94,932                  |
| Capital subsidies for the construction of commercial and fishing vessels and to provide assistance to the shipbuilding industry .....  | 75,000                    | 72,943                  | 71,736                  |
| Contributions to persons, groups of persons, institutes and other organizations whose purpose is to assist and further business and industry development .....   | 4,315                     | 4,315                   | 1,580                   |
| Contributions to increase the energy efficiency of industrial processes by supporting selected research and development projects .....   | 562                       | 562                     | 579                     |
| Payments to companies engaged in ship repair on the Canadian East and West coasts for the construction of dry docks and supporting facilities .....  | 15,186                    | 13,126                  | 22,214                  |
| Contribution towards the capital costs of trade and convention centres in Canada .....   | 17,250                    | 17,598                  | 9,276                   |
| Liabilities under the Small Businesses Loans Act .....   | 6,475                     | 6,475                   | 5,058                   |
| Insurance payments under the Enterprise Development Program .....  | 44,257                    | 44,257                  | 8,402                   |
| Payment of EDC insurance losses .....  | 2,187                     | 2,187                   | 2,779                   |
| Youth and Summer Job Corps .....   | 111                       | 89                      | 125                     |
| <i>International trade development</i>   |                           |                         |                         |
| Contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales .....   | 14,596                    | 14,596                  | 11,402                  |
| <i>Metric conversion</i>   |                           |                         |                         |
| Contributions to employed persons required to purchase duplicate measurement sensitive tools because of metric conversion .....  | 2,729                     | 8,842                   | 2,824                   |
| Contributions to retail food stores for costs directly attributable to the metric conversion of retail food scales .....   | 70                        | 70                      |                         |
|  | 462,084                   | 474,660                 | 285,909                 |
|  | 463,476                   | 476,052                 | 288,011                 |
| <b>TOURISM PROGRAM</b>   |                           |                         |                         |
| Grants   |                           |                         |                         |
| <i>Program management</i>  |                           |                         |                         |
| Tourism Industry Association of Canada .....   | 50                        | 50                      | 50                      |
| Contributions  |                           |                         |                         |
| <i>Tourism development</i>   |                           |                         |                         |
| Contributions to national, regional and provincial non-profit associations, institutions and commercial organizations to assist in achieving tourism objectives in fields such as research studies, education, training and new product/market development .....     | 47                        | 46                      | 40                      |
| Fees for memberships in international organizations—   |                           |                         |                         |
| Pacific Area Travel Association .....  | 3                         |                         |                         |
| Contributions for tourism development initiatives in Prince Edward Island .....  | 400                       | 9                       |                         |
| Contribution to Festival du Voyageur Inc. ....   | 427                       | 427                     |                         |
| Contributions for South-east New Brunswick Development Program .....   | 60                        |                         |                         |
| Youth and Summer Job Corps .....   | 1,139                     | 1,030                   | 1,483                   |
| <i>Tourism marketing</i>   |                           |                         |                         |
| Expenditures not required for the current year .....   |                           |                         | 40                      |
|  | 2,076                     | 1,512                   | 1,563                   |
|  | 2,126                     | 1,562                   | 1,613                   |

**Grants and Contributions—Concluded**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT—Concluded</b>   |                           |                         |                         |
| <b>GRAINS AND OILSEEDS PROGRAM</b>  |                           |                         |                         |
| <b>Grants</b>   |                           |                         |                         |
| <i>Marketing</i>  |                           |                         |                         |
| Canola Council of Canada to promote improvement in the manufacture of Canadian rapeseed products .....  | 375                       | 375                     | 375                     |
| <b>Contributions</b>  |                           |                         |                         |
| <i>Marketing</i>  |                           |                         |                         |
| Fees for membership in the International Wheat Council .....  | 238                       | 237                     | 266                     |
| Canada Grains Council .....   | 90                        | 86                      | 60                      |
| Payments in accordance with terms and conditions approved by the Governor in Council to facilitate sales of grain and grain products on credit to developing countries .....  | 18,669                    | 17,403                  | 16,589                  |
| Assistance to Canadian companies and organizations in expanding the total effective market for Canadian grains and oilseeds by supporting selected projects .....   | 200                       | 103                     | 288                     |
| Canadian International Grains Institute .....   | 979                       | 963                     | 822                     |
| Payments to millers in Western Canada to equalize freight "stop-off" charges between Eastern and Western Canada on grain processed into flour for export .....  | 1,296                     | 851                     | 818                     |
| Contribution to the Brazilian Government for technical and construction costs incurred relative to the acquisition and construction of grain silos and handling facilities at grain importing and distribution points in Brazil ..... | 4,385                     | 4,385                   |                         |
| Contributions to assist the rapeseed crushing industry in Western Canada in adjusting to increased transport costs for rapeseed products .....  | 3,000                     | 3,000                   | 3,000                   |
| Contribution to the POS Pilot Plant Corporation .....   | 600                       | 600                     | 641                     |
| Payments to Canadian National Railway and Canadian Pacific Railway for 50 percent of the cost of rehabilitating boxcars .....   | 661                       | 650                     |                         |
| <i>Expenditures not required for the current year</i> .....   |                           |                         | 2,561                   |
| <i>Grains payments</i>  |                           |                         |                         |
| Payments in connection with the Prairie Grain Advance Payments Act .....  | 12,735                    | 12,735                  | 2,710                   |
| Payments in connection with the Western Grain Stabilization Act .....   | 94,320                    | 94,320                  | 119,416                 |
|   | 137,173                   | 135,333                 | 147,171                 |
|   | 137,548                   | 135,708                 | 147,546                 |
|   | 603,150                   | 613,322                 | 437,170                 |
| <b>STANDARDS COUNCIL OF CANADA</b>  |                           |                         |                         |
| <b>Grants</b>   |                           |                         |                         |
| Standards Council of Canada within the meaning of Section 17 of the Standards Council of Canada Act to be used for the general purposes of Section 5 of the Act .....   | 4,768                     | 4,768                   | 4,225                   |
| <b>Total</b> .....  | 607,918                   | 618,090                 | 441,395                 |



# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | Trade-Industrial Program                    | Tourism Program                          | Grains and Oilseeds Program                 | Sub-total                                   | Canadian Commercial Corporation          | Export Development Corporation     | Federal Business Development Bank        | Foreign Investment Review Agency      | Standards Council of Canada           | Total                                       |
|---|---|--|---|---|--|------------------------------------|--|---------------------------------------|---------------------------------------|---|
| (1) Salaries and wages .....                                      | 84,525<br><b>84,016</b><br><i>73,722</i>    | 8,734<br><b>8,552</b><br><i>7,457</i>    | 1,777<br><b>1,461</b><br><i>1,164</i>       | 95,036<br><b>94,029</b><br><i>82,343</i>    |  |                                    |  | 3,952<br><b>3,949</b><br><i>3,182</i> |                                       | 98,988<br><b>97,978</b><br><i>85,525</i>    |
| (1) Other personnel costs .....                                   | 15,355<br><b>15,332</b><br><i>12,699</i>    | 1,702<br><b>1,698</b><br><i>1,449</i>    | 268<br><b>268</b><br><i>159</i>             | 17,325<br><b>17,298</b><br><i>14,307</i>    |  |                                    |  | 583<br><b>583</b><br><i>414</i>       |                                       | 17,908<br><b>17,881</b><br><i>14,721</i>    |
| (2) Transportation and communications                             | 20,749<br><b>19,500</b><br><i>15,699</i>    | 3,245<br><b>3,583</b><br><i>3,084</i>    | 404<br><b>451</b><br><i>310</i>             | 24,398<br><b>23,534</b><br><i>19,093</i>    |  |                                    |  | 162<br><b>186</b><br><i>146</i>       |                                       | 24,560<br><b>23,720</b><br><i>19,239</i>    |
| (3) Information .....   | 14,760<br><b>10,636</b><br><i>8,453</i>     | 17,833<br><b>17,550</b><br><i>12,692</i> | 75<br><b>29</b><br><i>5</i>                 | 32,668<br><b>28,215</b><br><i>21,150</i>    |  |                                    |  | 139<br><b>115</b><br><i>103</i>       |                                       | 32,807<br><b>28,330</b><br><i>21,253</i>    |
| (4) Professional and special services .....                       | 20,820<br><b>23,008</b><br><i>18,960</i>    | 5,819<br><b>5,701</b><br><i>4,614</i>    | 527<br><b>365</b><br><i>247</i>             | 27,166<br><b>29,074</b><br><i>23,821</i>    |  |                                    |  | 132<br><b>121</b><br><i>122</i>       |                                       | 27,298<br><b>29,195</b><br><i>23,943</i>    |
| (5) Rentals .....   | 1,452<br><b>2,043</b><br><i>1,611</i>       | 45<br><b>109</b><br><i>49</i>            | 30<br><b>26</b><br><i>10</i>                | 1,527<br><b>2,178</b><br><i>1,670</i>       |  |                                    |  | 76<br><b>69</b><br><i>61</i>          |                                       | 1,603<br><b>2,247</b><br><i>1,731</i>       |
| (6) Purchased repair and upkeep .....                             | 326<br><b>464</b><br><i>364</i>             | 29<br><b>14</b><br><i>3</i>              | 3<br><b>8</b><br><i>3</i>                   | 358<br><b>486</b><br><i>370</i>             |  |                                    |  | 45<br><b>42</b><br><i>4</i>           |                                       | 403<br><b>528</b><br><i>374</i>             |
| (7) Utilities, materials and supplies .....                       | 2,823<br><b>3,949</b><br><i>3,510</i>       | 675<br><b>549</b><br><i>556</i>          | 65<br><b>69</b><br><i>56</i>                | 3,563<br><b>4,567</b><br><i>4,122</i>       |  |                                    |  | 112<br><b>96</b><br><i>82</i>         |                                       | 3,675<br><b>4,663</b><br><i>4,204</i>       |
| (9) Construction and acquisition of machinery and equipment ..... | 1,276<br><b>1,803</b><br><i>1,035</i>       | 27<br><b>35</b><br><i>62</i>             | 20<br><b>18</b><br><i>54</i>                | 1,323<br><b>1,856</b><br><i>1,151</i>       |  |                                    |  | 72<br><b>92</b><br><i>16</i>          |                                       | 1,395<br><b>1,948</b><br><i>1,167</i>       |
| (10) Grants, contributions and other transfer payments .....      | 463,476<br><b>476,052</b><br><i>288,011</i> | 2,126<br><b>1,562</b><br><i>1,613</i>    | 137,548<br><b>135,708</b><br><i>147,546</i> | 603,150<br><b>613,322</b><br><i>437,170</i> |  |                                    |  |                                       | 4,768<br><b>4,768</b><br><i>4,225</i> | 607,918<br><b>618,090</b><br><i>441,395</i> |
| (12) All other expenditures .....                                 | 93,856<br><b>92,734</b><br><i>2,110</i>     | 44<br><b>46</b><br><i>11</i>             | 5<br><b>5</b><br><i>1</i>                   | 93,905<br><b>92,785</b><br><i>2,122</i>     | 18,717<br><b>18,717</b><br><i>23,812</i> | 36,000<br><b>36,000</b><br><i></i> | 19,203<br><b>17,628</b><br><i>15,331</i> |                                       |                                       | 167,825<br><b>165,130</b><br><i>41,265</i>  |
| Total net expenditures .....                                      | 719,418<br><b>729,537</b><br><i>426,174</i> | 40,279<br><b>39,399</b><br><i>31,590</i> | 140,722<br><b>138,408</b><br><i>149,555</i> | 900,419<br><b>907,344</b><br><i>607,319</i> | 18,717<br><b>18,717</b><br><i>23,812</i> | 36,000<br><b>36,000</b><br><i></i> | 19,203<br><b>17,628</b><br><i>15,331</i> | 5,273<br><b>5,253</b><br><i>4,130</i> | 4,768<br><b>4,768</b><br><i>4,225</i> | 984,380<br><b>989,710</b><br><i>654,817</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.

Amounts in *italic* type are 1980-81 expenditures.

## Revenue

|   | 1981-82     | 1980-81     |
|---|-------------|-------------|
|   | \$          | \$          |
| <b>DEPARTMENT</b>   |             |             |
| <b>Comparative Summary</b>  |             |             |
| <b>Non-Tax Revenue—</b>   |             |             |
| A Return on investments .....   | 168,818,585 | 197,371,668 |
| B Refunds of previous years' expenditure .....                        | 18,245,949  | 12,274,150  |
| C Privileges, licences and permits .....                              | 574,030     | 445,595     |
| D Miscellaneous .....   | 23,859,222  | 7,674,471   |
| Total.....  | 211,497,786 | 217,765,884 |
|   | 1981-82     |             |
|   | \$          | \$          |
| <b>Details</b>  |             |             |
| <b>Non-Tax Revenue—</b>   |             |             |
| <b>A Return on investments:</b>                                       |             |             |
| Loans, investments and advances—                                      |             |             |
| Crown corporations and agencies—                                      |             |             |
| Lending institutions—   |             |             |
| Export Development Corporation—                                       |             |             |
| Loans—Interest .....  | 86,613,251  |             |
| Federal Business Development Bank—                                    |             |             |
| Loans—Interest .....  | 80,650,362  |             |
| Other—  |             |             |
| Canadian Commercial Corporation—                                      |             |             |
| Loans—Interest .....  | 207,325     |             |
| Other—  |             |             |
| Private sector enterprises—   |             |             |
| Canadian manufacturers of automotive products—Interest ..             |             |             |
| Enterprise development program—Interest .....                         | 117,579     |             |
| Footwear and tanning industries adjustment program—Interest ..        | 663,848     |             |
| Pharmaceutical industry development assistance program—Interest ..... | 209,876     |             |
| Miscellaneous—  | 10,714      |             |
| Personnel posted in Canada and abroad—Interest .....                  | 78,910      |             |
| Other accounts—   |             | 168,551,865 |
| Program for advancement of industrial technology—Interest .....       | 128,652     |             |
| Miscellaneous—Interest .....  | 138,068     |             |
|   |             | 266,720     |
|   |             | 168,818,585 |
| <b>B Refunds of previous years' expenditure:</b>                      |             |             |
| Refunds of previous years' expenditure ....                           | 16,317,683  |             |
| Adjustment to prior year's Payables at Year End (PAYE) .....          | 1,928,266   |             |
|   |             | 18,245,949  |



## Appendix

### Standards Council of Canada

(Established by the Standards Council of Canada Act)

#### AUDITOR'S REPORT

THE STANDARDS COUNCIL OF CANADA

AND

THE HONOURABLE ANDRÉ OUELLET, P.C., M.P.,

MINISTER OF CONSUMER AND CORPORATE AFFAIRS

I have examined the balance sheet of the Standards Council of Canada as at March 31, 1982 and the statements of operations and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Council as at March 31, 1982 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
April 30, 1982

#### BALANCE SHEET AS AT MARCH 31, 1982

| ASSETS                             | 1982      | 1981      | LIABILITIES                                       | 1982      | 1981      |
|------------------------------------|-----------|-----------|---|-----------|-----------|
|                                    | \$        | \$        |   | \$        | \$        |
| Current                            |           |           | Current   |           |           |
| Cash and short-term deposits ..... | 2,770,958 | 1,622,115 | Accounts payable and accrued liabilities .....    | 521,412   | 349,562   |
| Accrued interest .....             | 45,748    | 101,381   | Customer and other deposits .....                 | 6,460     | 8,083     |
| Accounts receivable                |           |           |   | 527,872   | 357,645   |
| Government of Canada .....         | 147,061   | 184,182   | Provision for employee termination benefits ..... | 167,557   | 125,818   |
| Other .....                        | 40,584    | 31,160    |   | 695,429   | 483,463   |
| Prepaid expenses .....             | 17,167    | 17,466    |   |           |           |
|                                    |           |           | EQUITY OF CANADA                                  |           |           |
|                                    |           |           | Surplus .....                                     | 2,326,089 | 1,472,841 |
|                                    | 3,021,518 | 1,956,304 |   | 3,021,518 | 1,956,304 |

Approved:

JEAN R. ROY  
*President*

R. L. HENNESSY  
*Executive Director*

## Appendix—Concluded

## Standards Council of Canada—Concluded

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982             | 1981             |
|--|------------------|------------------|
|  | \$               | \$               |
| <b>Expenses</b>  |                  |                  |
| Salaries, wages and employee benefits.....   | 2,056,671        | 1,703,424        |
| Financial assistance to standards-writing organizations.....   | 755,000          | 700,000          |
| Travel.....  | 577,314          | 539,598          |
| Membership in international organizations.....   | 420,506          | 446,641          |
| Publications and printing.....   | 319,197          | 258,103          |
| Direct cost of standards purchases.....  | 293,183          | 279,018          |
| Office accommodation.....  | 228,006          | 174,830          |
| Telephone and postage.....   | 128,325          | 126,753          |
| International secretariat costs.....   | 128,673          | 112,944          |
| Professional and special services.....   | 100,602          | 81,175           |
| Public relations.....  | 98,942           | 105,270          |
| Office furniture and equipment.....  | 63,695           | 42,448           |
| Meetings.....  | 28,482           | 29,316           |
| Office supplies.....   | 28,323           | 23,736           |
| Other.....   | 66,630           | 51,283           |
|  | 5,293,549        | 4,674,539        |
| <b>Less: recoverable from Industry, Trade and Commerce re: GATT Enquiry Point operating costs.....</b> | <b>251,364</b>   | <b>184,182</b>   |
|  | 5,042,185        | 4,490,357        |
| <b>Revenues</b>  |                  |                  |
| Sale of standards.....   | 447,777          | 442,427          |
| Interest on investments.....   | 668,531          | 301,428          |
| Other income.....  | 11,125           | 12,846           |
|  | 1,127,433        | 756,701          |
| <b>Net cost of operations.....</b>   | <b>3,914,752</b> | <b>3,733,656</b> |
| <b>Parliamentary appropriation—</b>  |                  |                  |
| Industry, Trade and Commerce Vote 75.....  | 4,768,000        | 4,225,000        |
| <b>Excess of parliamentary appropriation over net cost of operations for the year.....</b>             | <b>853,248</b>   | <b>491,344</b>   |

STATEMENT OF SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982      | 1981      |
|---|-----------|-----------|
|   | \$        | \$        |
| <b>Appropriated</b>   |           |           |
| Reserve towards cost of hosting the General Assembly of the International Organization for Standardization in 1982..... | 151,528   | 135,000   |
| Add: appropriated during the year.....  | 74,887    | 16,528    |
|   | 226,415   | 151,528   |
| Reserve towards cost of hosting the General Meeting of the International Electrotechnical Commission in 1985.....       | 87,190    | 81,000    |
| Add: appropriated during the year.....  | 134,471   | 6,190     |
|   | 221,661   | 87,190    |
| Reserve for contingencies.....  | 46,874    | 46,874    |
| Balance at end of the year.....   | 494,950   | 285,592   |
| <b>Unappropriated</b>   |           |           |
| Balance at beginning of the year.....   | 1,187,249 | 718,623   |
| Excess of parliamentary appropriation over net cost of operations for the year.....                                     | 853,248   | 491,344   |
|   | 2,040,497 | 1,209,967 |
| Less: appropriated during the year.....   | 209,358   | 22,718    |
| Balance at end of the year.....   | 1,831,139 | 1,187,249 |
|   | 2,326,089 | 1,472,841 |

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Operations

The Standards Council of Canada was created by Parliament as a statutory corporation under its own act to be the national co-ordinating body for voluntary standardization. The Council carries out its task through the National Standards System, a federation of accredited organizations concerned with standards-writing, certification and testing co-ordinated by the Council.

Among its programs, the Council provides financial assistance to standards-writing organizations, travel assistance to Canadian delegates to international meetings, supports the program for the conversion of standards to the metric system of measurement, operates a self-funded standards sale service for Canadians for international and foreign national standards, and provides for Canadians a free national information service on standards.

## 2. Significant accounting policies

## Statement of changes in financial position

A statement of changes in financial position has not been presented as, in the opinion of management, it would not add significantly to the information to be derived from these financial statements.

## Office furniture and equipment

The costs of office furniture and equipment are charged to operations in the year of acquisition.

## Foreign currency transactions

Gains and losses on purchases of international and foreign national standards in foreign currencies are recorded as part of the direct cost of those standards. Any amounts payable or receivable in foreign currencies at end of the year are translated into Canadian dollars at current rates of exchange.

## Parliamentary appropriations

Parliamentary appropriations are recorded in the accounts when received.





# SECTION 14

## 1981-82 PUBLIC ACCOUNTS

### Justice

Department  
Canadian Human Rights Commission  
Commissioner for Federal Judicial Affairs  
Law Reform Commission of Canada  
Supreme Court of Canada  
Tax Review Board

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## **JUSTICE**

### **Department**

#### **Objectives**

##### **ADMINISTRATION OF JUSTICE PROGRAM**

- To provide legal services to the Government of Canada and to government departments and agencies; to superintend the administration of justice in Canada in all matters not within provincial jurisdiction; and to propose policy initiatives and programs in connection therewith.

##### **CANADIAN UNITY INFORMATION OFFICE PROGRAM**

- To promote Canadian unity.

### **Canadian Human Rights Commission**

#### **Objective**

- To foster the principles that every individual should have equal opportunity to participate in all spheres of Canadian life and that the privacy of individuals should be protected.

### **Commissioner for Federal Judicial Affairs**

#### **Objectives**

##### **ADMINISTRATION OF FEDERAL COURT OF CANADA PROGRAM**

- To provide a court of law, equity and admiralty for the better administration of the laws of Canada.

##### **ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS PROGRAM**

- To provide central administrative services for the Canadian Judicial Council, the Federal Court of Canada, and federally appointed judges of the superior, county and district courts of the provinces and territories.

### **Law Reform Commission of Canada**

#### **Objective**

- To study and keep under review on a continuing and systematic basis the statutes and other laws comprising the laws of Canada with a view to making recommendations for their improvement, modernization and reform.

### **Supreme Court of Canada**

#### **Objective**

- To provide a general Court of Appeal for Canada.

### **Tax Review Board**

#### **Objective**

- To provide an easily accessible and independent tribunal for the informal and expeditious disposition of disputes between taxpayers and the Minister of National Revenue.



## Use of Appropriations

| Vote  | Program  |               |
|---|--|---------------|
| <b>DEPARTMENT</b>   |  |               |
| <b>ADMINISTRATION OF JUSTICE PROGRAM</b>                  |  |               |
|   | <b>Budgetary</b>   |               |
| 1   | Operating expenditures .....   | \$ 43,548,400 |
|   | 1c .....   | 1,269,300     |
|   | 1e .....   | 1,838,288     |
|   | Transfer from TB Vote 5 <sup>(1)</sup> .....   | 558,169       |
| 5   | The grants listed in the Estimates and contributions .....   | \$ 33,784,800 |
|   | 5c .....   | 638,900       |
|   | Transfer from TB Vote 10 <sup>(1)</sup> .....  | 439,455       |
| Stat  | Minister of Justice—Salary and motor car allowance .....   |               |
| Stat  | Contributions to employee benefit plans .....  |               |
| Stat  | Refunds of amounts credited to revenue in previous years .....   |               |
|   | <b>Total program—Budgetary</b> .....   |               |
| <b>CANADIAN UNITY INFORMATION OFFICE PROGRAM</b>          |  |               |
|   | <b>Budgetary</b>   |               |
| 10  | Program expenditures .....   | \$ 23,461,000 |
|   | 10c .....  | 8,900,000     |
| Stat  | Contributions to employee benefit plans .....  |               |
|   | <b>Total program—Budgetary</b> .....   |               |
|   | <b>Total Budgetary</b> .....   |               |
| <b>CANADIAN HUMAN RIGHTS COMMISSION</b>                   |  |               |
|   | <b>Budgetary</b>   |               |
| 15  | Program expenditures .....   |               |
| Stat  | Contributions to employee benefit plans .....  |               |
|   | <b>Total program—Budgetary</b> .....   |               |
| <b>COMMISSIONER FOR FEDERAL JUDICIAL AFFAIRS</b>          |  |               |
| <b>ADMINISTRATION OF FEDERAL COURT OF CANADA PROGRAM</b>  |  |               |
|   | <b>Budgetary</b>   |               |
| 20  | Program expenditures .....   |               |
| Stat  | Contributions to employee benefit plans .....  |               |
|   | <b>Total program—Budgetary</b> .....   |               |
| <b>ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS PROGRAM</b> |  |               |
|   | <b>Budgetary</b>   |               |
| 25  | Operating expenditures, the grants listed in the Estimates, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of the Yukon Territory and the Supreme Court of the Northwest Territories, not provided for by the Judges Act ..... | \$ 1,772,000  |
|   | Less: transfer to Vote 30 .....  | 29,999        |
| 30  | Canadian Judicial Council—Operating expenditures .....   | \$ 230,000    |
|   | 30e To authorize the transfer of \$29,999 from Justice Vote 25, Appropriation Act No. 2, 1981-82 for the purposes of this Vote .....   | 1             |
|   | Transfer from Vote 25 .....  | 29,999        |
| Stat  | Judges' salaries, allowances and annuities; and annuities to widows and children of judges .....   |               |
| Stat  | Contributions to employee benefit plans .....  |               |
|   | <b>Total program—Budgetary</b> .....   |               |
| <b>LAW REFORM COMMISSION OF CANADA</b>                    |  |               |
|   | <b>Budgetary</b>   |               |
| 35  | Program expenditures .....   | \$ 3,178,000  |
|   | 35c .....  | 658,500       |
| Stat  | Contributions to employee benefit plans .....  |               |
|   | <b>Total program—Budgetary</b> .....   |               |
| <b>SUPREME COURT OF CANADA</b>                            |  |               |
|   | <b>Budgetary</b>   |               |
| 40  | Program expenditures and the grants listed in the Estimates .....  |               |
| Stat  | Judges' salaries, allowances and annuities; and annuities to widows and children of judges .....   |               |
| Stat  | Contributions to employee benefit plans .....  |               |
|   | <b>Total program—Budgetary</b> .....   |               |
| <b>TAX REVIEW BOARD</b>                                   |  |               |
|   | <b>Budgetary</b>   |               |
| 45  | Program expenditures .....   |               |
| Stat  | Members' salaries, allowances and annuities and amounts paid pursuant to Subsection 19(1) of the Tax Review Board Act .....  |               |
| Stat  | Contributions to employee benefit plans .....  |               |
|   | <b>Total program—Budgetary</b> .....   |               |
|   | <b>Total Budgetary</b> .....   |               |

(1) Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

(2) Reserved allotment established to provide payment authority for the overexpenditure of the previous year's appropriation which resulted from Payables at Year End (PAYE).

| Appropriations           |                          |                   |                 |                   |                          |                       |                 |                           |
|--------------------------|--------------------------|-------------------|-----------------|-------------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                          |                   | Brought forward | Grand total       | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes       | Total             |                 |                   |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                       | \$                | \$              | \$                | \$                       | \$                    | \$              | \$                        |
| 47,214,157               | (379,353) <sup>(2)</sup> | 46,834,804        |                 | 46,834,804        | 46,037,000               | 797,804               |                 | 38,348,353                |
| 34,863,155               |                          | 34,863,155        |                 | 34,863,155        | 34,099,580               | 763,575               |                 | 30,665,875                |
| 24,600                   | 18,375                   | 42,975            |                 | 42,975            | 42,975                   |                       |                 | 24,975                    |
| 4,338,000                | 686,000                  | 5,024,000         |                 | 5,024,000         | 5,024,000                |                       |                 | 3,719,000                 |
|                          | 1,646                    | 1,646             |                 | 1,646             | 1,646                    |                       |                 | 356                       |
| <b>86,439,912</b>        | <b>326,668</b>           | <b>86,766,580</b> |                 | <b>86,766,580</b> | <b>85,205,201</b>        | <b>1,561,379</b>      |                 | <b>72,758,559</b>         |
| 32,361,000               |                          | 32,361,000        |                 | 32,361,000        | 27,577,847               | 4,783,153             |                 | 25,119,469                |
| 325,000                  | 51,000                   | 376,000           |                 | 376,000           | 376,000                  |                       |                 | 262,000                   |
| <b>32,686,000</b>        | <b>51,000</b>            | <b>32,737,000</b> |                 | <b>32,737,000</b> | <b>27,953,847</b>        | <b>4,783,153</b>      |                 | <b>25,381,469</b>         |
| 119,125,912              | 377,668                  | 119,503,580       |                 | 119,503,580       | 113,159,048              | 6,344,532             |                 | 98,140,028                |
| 5,318,000                |                          | 5,318,000         |                 | 5,318,000         | 5,072,194                | 245,806               |                 | 4,103,863                 |
| 477,000                  | 75,000                   | 552,000           |                 | 552,000           | 552,000                  |                       |                 | 385,000                   |
| <b>5,795,000</b>         | <b>75,000</b>            | <b>5,870,000</b>  |                 | <b>5,870,000</b>  | <b>5,624,194</b>         | <b>245,806</b>        |                 | <b>4,488,863</b>          |
| 4,391,000                |                          | 4,391,000         |                 | 4,391,000         | 4,379,509                | 11,491                |                 | 3,718,377                 |
| 414,000                  | 65,000                   | 479,000           |                 | 479,000           | 479,000                  |                       |                 | 358,000                   |
| <b>4,805,000</b>         | <b>65,000</b>            | <b>4,870,000</b>  |                 | <b>4,870,000</b>  | <b>4,858,509</b>         | <b>11,491</b>         |                 | <b>4,076,377</b>          |
| 1,742,001                |                          | 1,742,001         |                 | 1,742,001         | 1,690,573                | 51,428                |                 | 1,704,771                 |
| 260,000                  |                          | 260,000           |                 | 260,000           | 255,244                  | 4,756                 |                 | 176,574                   |
| 62,702,000               | 2,235,467                | 64,937,467        |                 | 64,937,467        | 64,937,467               |                       |                 | 59,062,391                |
| 94,000                   | 15,000                   | 109,000           |                 | 109,000           | 109,000                  |                       |                 | 82,000                    |
| <b>64,798,001</b>        | <b>2,250,467</b>         | <b>67,048,468</b> |                 | <b>67,048,468</b> | <b>66,992,284</b>        | <b>56,184</b>         |                 | <b>61,025,736</b>         |
| 3,836,500                |                          | 3,836,500         |                 | 3,836,500         | 2,845,151                | 991,349               |                 | 2,280,052                 |
| 124,000                  | 20,000                   | 144,000           |                 | 144,000           | 144,000                  |                       |                 | 97,000                    |
| <b>3,960,500</b>         | <b>20,000</b>            | <b>3,980,500</b>  |                 | <b>3,980,500</b>  | <b>2,989,151</b>         | <b>991,349</b>        |                 | <b>2,377,052</b>          |
| 3,087,000                |                          | 3,087,000         |                 | 3,087,000         | 3,032,177                | 54,823                |                 | 2,338,258                 |
| 1,252,000                | (34,433)                 | 1,217,567         |                 | 1,217,567         | 1,217,567                |                       |                 | 1,226,239                 |
| 201,000                  | 32,000                   | 233,000           |                 | 233,000           | 233,000                  |                       |                 | 172,000                   |
| <b>4,540,000</b>         | <b>(2,433)</b>           | <b>4,537,567</b>  |                 | <b>4,537,567</b>  | <b>4,482,744</b>         | <b>54,823</b>         |                 | <b>3,736,497</b>          |
| 1,288,000                |                          | 1,288,000         |                 | 1,288,000         | 1,030,616                | 257,384               |                 | 915,298                   |
| 537,000                  | (16,855)                 | 520,145           |                 | 520,145           | 520,145                  |                       |                 | 464,778                   |
| 111,000                  | 18,000                   | 129,000           |                 | 129,000           | 129,000                  |                       |                 | 94,000                    |
| <b>1,936,000</b>         | <b>1,145</b>             | <b>1,937,145</b>  |                 | <b>1,937,145</b>  | <b>1,679,761</b>         | <b>257,384</b>        |                 | <b>1,474,076</b>          |
| 204,960,413              | 2,786,847                | 207,747,260       |                 | 207,747,260       | 199,785,691              | 7,961,569             |                 | 175,318,629               |



**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

| PROGRAM  | Year    | Expenditures | Less:<br>Receipts<br>credited<br>to<br>revenue | Add:<br>Accommoda-<br>tion<br>provided<br>without charge<br>by<br>Public Works | Add:<br>Other<br>services<br>provided<br>without charge<br>by other<br>departments | Total<br>cost of<br>programs |
|--|---------|--------------|--|--|--|------------------------------|
| <b>DEPARTMENT</b>                                |         |              |  |  |  |                              |
| ADMINISTRATION OF JUSTICE .....                  | 1981-82 | 85,205       | 1,259  | 3,067  | 667  | 87,680                       |
|  | 1980-81 | 72,759       | 664  | 2,691  | 462  | 75,248                       |
| CANADIAN UNITY INFORMATION OFFICE .....          | 1981-82 | 27,954       |  | 256  | 50   | 28,260                       |
|  | 1980-81 | 25,381       |  | 263  | 44   | 25,688                       |
|  | 1981-82 | 113,159      | 1,259  | 3,323  | 717  | 115,940                      |
|  | 1980-81 | 98,140       | 664  | 2,954  | 506  | 100,936                      |
| CANADIAN HUMAN RIGHTS COMMISSION .....           | 1981-82 | 5,624        | 4  | 308  | 72   | 6,000                        |
|  | 1980-81 | 4,489        |  | 263  | 44   | 4,796                        |
| <b>COMMISSIONER FOR FEDERAL JUDICIAL AFFAIRS</b> |         |              |  |  |  |                              |
| ADMINISTRATION OF FEDERAL COURT OF CANADA .....  | 1981-82 | 4,859        | 227  | 1,200  | 81   | 5,913                        |
|  | 1980-81 | 4,076        | 147  | 1,168  | 59   | 5,156                        |
| ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS ..... | 1981-82 | 66,992       | 2,143  | 107  | 62   | 65,018                       |
|  | 1980-81 | 61,026       | 1,138  | 106  | 51   | 60,045                       |
| LAW REFORM COMMISSION OF CANADA .....            | 1981-82 | 2,989        | 2  | 173  | 20   | 3,180                        |
|  | 1980-81 | 2,377        |  | 150  | 16   | 2,543                        |
| SUPREME COURT OF CANADA .....                    | 1981-82 | 4,483        | 67   | 2,184  | 52   | 6,652                        |
|  | 1980-81 | 3,736        | 35   | 933  | 41   | 4,675                        |
| TAX REVIEW BOARD .....                           | 1981-82 | 1,680        | 23   | 247  | 21   | 1,925                        |
|  | 1980-81 | 1,474        | 21   | 202  | 16   | 1,671                        |
| Total .....                                      | 1981-82 | 199,786      | 3,725  | 7,542  | 1,025  | 204,628                      |
|  | 1980-81 | 175,318      | 2,005  | 5,776  | 733  | 179,822                      |

# Programs by Activity—Budgetary

(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>   |                |              |                |              |                          |              |                |              |
| <b>ADMINISTRATION OF JUSTICE PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Administration .....  | 6,779          | 7,204        | 137            | 410          |                          |              | 6,916          | 7,614        |
| Legal services .....  | 33,045         | 33,036       | 65             | 95           |                          |              | 33,110         | 33,131       |
| Legal policy and program development .....  | 6,854          | 5,304        |                | 32           | 34,863                   | 34,100       | 41,717         | 39,436       |
| Contributions to employee benefit plans .....   | 5,024          | 5,024        |                |              |                          |              | 5,024          | 5,024        |
|   | 51,702         | 50,568       | 202            | 537          | 34,863                   | 34,100       | 86,767         | 85,205       |
| Less: receipts credited to revenue .....  | 1,259          | 1,259        |                |              |                          |              | 1,259          | 1,259        |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments ..... | 3,067          | 3,067        |                |              |                          |              | 3,067          | 3,067        |
|   | 667            | 667          |                |              |                          |              | 667            | 667          |
| Total cost of program .....   | 54,177         | 53,043       | 202            | 537          | 34,863                   | 34,100       | 89,242         | 87,680       |
| <b>CANADIAN UNITY INFORMATION OFFICE PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Audio-visual and documentation .....  | 1,053          | 924          |                | 11           |                          |              | 1,053          | 935          |
| Information and publications .....  | 24,994         | 22,435       | 100            | 95           |                          |              | 25,094         | 22,530       |
| Liaison and special projects .....  | 6,171          | 4,050        | 43             | 63           |                          |              | 6,214          | 4,113        |
| Contributions to employee benefit plans .....   | 376            | 376          |                |              |                          |              | 376            | 376          |
|   | 32,594         | 27,785       | 143            | 169          |                          |              | 32,737         | 27,954       |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments ..... | 256            | 256          |                |              |                          |              | 256            | 256          |
|   | 50             | 50           |                |              |                          |              | 50             | 50           |
| Total cost of program .....   | 32,900         | 28,091       | 143            | 169          |                          |              | 33,043         | 28,260       |
| <b>CANADIAN HUMAN RIGHTS COMMISSION</b>   |                |              |                |              |                          |              |                |              |
| Canadian Human Rights Commission .....  | 5,858          | 5,618        | 12             | 6            |                          |              | 5,870          | 5,624        |
| Less: receipts credited to revenue .....  |                | 4            |                |              |                          |              |                | 4            |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments ..... | 308            | 308          |                |              |                          |              | 308            | 308          |
|   | 72             | 72           |                |              |                          |              | 72             | 72           |
| Total cost of program .....   | 6,238          | 5,994        | 12             | 6            |                          |              | 6,250          | 6,000        |
| <b>COMMISSIONER FOR FEDERAL JUDICIAL AFFAIRS</b>  |                |              |                |              |                          |              |                |              |
| <b>ADMINISTRATION OF FEDERAL COURT OF CANADA PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Administration of Federal Court of Canada .....   | 4,807          | 4,767        | 63             | 92           |                          |              | 4,870          | 4,859        |
| Less: receipts credited to revenue .....  |                | 227          |                |              |                          |              |                | 227          |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments ..... | 1,200          | 1,200        |                |              |                          |              | 1,200          | 1,200        |
|   | 81             | 81           |                |              |                          |              | 81             | 81           |
| Total cost of program .....   | 6,088          | 5,821        | 63             | 92           |                          |              | 6,151          | 5,913        |
| <b>ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Administration .....  | 1,737          | 1,683        | 5              | 8            |                          |              | 1,742          | 1,691        |
| Canadian Judicial Council .....   | 258            | 255          | 2              |              |                          |              | 260            | 255          |
| Judges' salaries, allowances and annuities; and annuities to<br>widows and children of judges .....                             | 53,197         | 53,197       |                |              | 11,740                   | 11,740       | 64,937         | 64,937       |
| Contributions to employee benefit plans .....   | 109            | 109          |                |              |                          |              | 109            | 109          |
|   | 55,301         | 55,244       | 7              | 8            | 11,740                   | 11,740       | 67,048         | 66,992       |
| Less: receipts credited to revenue .....  |                | 2,143        |                |              |                          |              |                | 2,143        |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments ..... | 107            | 107          |                |              |                          |              | 107            | 107          |
|   | 62             | 62           |                |              |                          |              | 62             | 62           |
| Total cost of program .....   | 55,470         | 53,270       | 7              | 8            | 11,740                   | 11,740       | 67,217         | 65,018       |
| <b>LAW REFORM COMMISSION OF CANADA</b>  |                |              |                |              |                          |              |                |              |
| Law Reform Commission of Canada .....   | 3,907          | 2,953        | 73             | 36           |                          |              | 3,980          | 2,989        |
| Less: receipts credited to revenue .....  | 2              | 2            |                |              |                          |              | 2              | 2            |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments ..... | 173            | 173          |                |              |                          |              | 173            | 173          |
|   | 20             | 20           |                |              |                          |              | 20             | 20           |
| Total cost of program .....   | 4,098          | 3,144        | 73             | 36           |                          |              | 4,171          | 3,180        |



**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>SUPREME COURT OF CANADA</b>  |                |              |                |              |                          |              |                |              |
| Administration .....  | 2,981          | 2,939        | 93             | 93           | 13                       |              | 3,087          | 3,032        |
| Judges' salaries, allowances and annuities; and annuities to widows and children of judges .....                                    | 823            | 823          |                |              | 395                      | 395          | 1,218          | 1,218        |
| Contributions to employee benefit plans .....   | 233            | 233          |                |              |                          |              | 233            | 233          |
|   | 4,037          | 3,995        | 93             | 93           | 408                      | 395          | 4,538          | 4,483        |
| <i>Less: receipts credited to revenue .....</i>   | 67             | 67           |                |              |                          |              | 67             | 67           |
| <i>Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....</i> | 2,155          | 2,184        |                |              |                          |              | 2,155          | 2,184        |
|   | 52             | 52           |                |              |                          |              | 52             | 52           |
| Total cost of program .....   | 6,177          | 6,164        | 93             | 93           | 408                      | 395          | 6,678          | 6,652        |
| <b>TAX REVIEW BOARD</b>   |                |              |                |              |                          |              |                |              |
| Tax Review Board .....  | 1,895          | 1,638        | 24             | 24           | 18                       | 18           | 1,937          | 1,680        |
| <i>Less: receipts credited to revenue .....</i>   | 23             | 23           |                |              |                          |              | 23             | 23           |
| <i>Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....</i> | 247            | 247          |                |              |                          |              | 247            | 247          |
|   | 21             | 21           |                |              |                          |              | 21             | 21           |
| Total cost of program .....   | 2,140          | 1,883        | 24             | 24           | 18                       | 18           | 2,182          | 1,925        |

**Grants and Contributions**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>   |                           |                         |                         |
| <b>ADMINISTRATION OF JUSTICE PROGRAM</b>  |                           |                         |                         |
| <b>Grants</b>   |                           |                         |                         |
| <i>Legal policy and program development</i>   |                           |                         |                         |
| Uniform Law Conference of Canada to assist in payment of administrative expenses .....                            | 3                         | 3                       | 3                       |
| Uniform Law Conference for the research purposes of the Conference .....  | 25                        | 25                      | 25                      |
| International Commission of Jurists .....   | 16                        | 16                      | 16                      |
| L'Institut international de droit d'expression française (IDEF) .....   | 2                         | 2                       | 1                       |
| Grants to encourage student specialization in legislative drafting .....  | 79                        | 74                      | 70                      |
| Grants to encourage native people to enter the legal profession .....   | 121                       | 121                     | 97                      |
| Duff-Rinfret Scholarship Program .....  | 77                        | 58                      | 65                      |
| Canadian Association of Chiefs of Police for the Law Amendments Committee .....                                   | 17                        | 17                      | 12                      |
| British Institute of International and Comparative Law (CLAS) .....   | 10                        | 10                      | 10                      |
| Hague Academy of International Law .....  | 10                        | 10                      |                         |
| Canadian Institute of Resources Law .....   | 10                        | 10                      |                         |
| Centre de recherche en droit public de l'Université de Montréal .....   | 20                        | 20                      |                         |
|   | <b>390</b>                | <b>366</b>              | <b>299</b>              |
| <b>Contributions</b>  |                           |                         |                         |
| <i>Legal policy and program development</i>   |                           |                         |                         |
| Contributions to the provinces and territories in accordance with agreements with the Minister on behalf of       |                           |                         |                         |
| Canada to assist in the operation of legal aid systems .....  | 26,340                    | 26,256                  | 23,581                  |
| Contributions to the provinces and territories in accordance with agreements with the Minister on behalf of       |                           |                         |                         |
| Canada to assist in the operation of programs to compensate victims of violent crime .....                        | 2,360                     | 2,240                   | 2,174                   |
| Contributions to encourage experimental and research work in legal aid .....                                      | 249                       | 224                     | 256                     |
| Canadian Association of Chiefs of Police and to provinces to employ law students with police forces .....         | 281                       | 270                     | 273                     |
| Contributions for a Summer Exchange Program between civil and common law students .....                           | 269                       | 266                     | 263                     |
| Canadian Law Information Council .....  | 300                       | 300                     | 300                     |
| Pilot projects relating to family courts .....  | 400                       | 400                     | 416                     |
| Canadian Association of Provincial Court Judges .....   | 60                        | 60                      | 50                      |
| Criminal law reform .....   | 936                       | 708                     | 224                     |
| Native court-worker and related programs for native people and representatives of the legal system .....          | 2,555                     | 2,368                   | 2,115                   |
| Consultation and Development Fund .....   | 175                       | 131                     | 47                      |
| University of Ottawa Legislative Drafting Programme .....   | 37                        | 37                      | 48                      |
| Canadian Society of Forensic Science .....  | 32                        | 30                      | 30                      |
| Summer Employment Program .....   | 439                       | 435                     |                         |
| Canadian Association of Crown Counsel .....   | 40                        | 9                       |                         |
| <i>Expenditures not required for the current year</i> .....   |                           |                         | 590                     |
|   | <b>34,473</b>             | <b>33,734</b>           | <b>30,367</b>           |
|   | <b>34,863</b>             | <b>34,100</b>           | <b>30,666</b>           |
| <b>COMMISSIONER FOR FEDERAL JUDICIAL AFFAIRS</b>  |                           |                         |                         |
| <b>ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS PROGRAM</b>   |                           |                         |                         |
| <b>Grants</b>   |                           |                         |                         |
| <i>Judges' salaries, allowances and annuities; and annuities to widows and children of judges</i>                 |                           |                         |                         |
| Annuities under the Judges Act (R.S.c. J-1 as amended) .....  | 11,740                    | 11,740                  | 8,944                   |
| <i>Expenditures not required for the current year</i> .....   |                           |                         | 48                      |
|   | <b>11,740</b>             | <b>11,740</b>           | <b>8,992</b>            |
| <b>SUPREME COURT OF CANADA</b>  |                           |                         |                         |
| <b>Grants</b>   |                           |                         |                         |
| <i>Administration</i>   |                           |                         |                         |
| Gratuities to a surviving spouse of a judge who dies while in office, or to such dependents as may be approved by |                           |                         |                         |
| Treasury Board, in an amount equal to one-sixth of the annual salary payable to the judge at the time of his      |                           |                         |                         |
| death .....   | 13                        |                         |                         |
| <i>Judges' salaries, allowances and annuities; and annuities to widows and children of judges</i>                 |                           |                         |                         |
| Annuities under the Judges Act (R.S. c. J-1 as amended) .....   | 395                       | 395                     | 366                     |
|   | <b>408</b>                | <b>395</b>              | <b>366</b>              |
| <b>TAX REVIEW BOARD</b>   |                           |                         |                         |
| <b>Grants</b>   |                           |                         |                         |
| <i>Annuities to surviving spouses of members of the Tax Review Board</i>  |                           |                         |                         |
| Annuities under the Tax Review Board Act (Statutes of Canada 1970-71-72 c. 11) .....                              | 18                        | 18                      | 17                      |
| Total .....   | <b>47,029</b>             | <b>46,253</b>           | <b>40,041</b>           |



# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | Adminis-<br>tration<br>of Justice<br>Program | Canadian<br>Unity<br>Informa-<br>tion Office<br>Program | Subtotal       | Canadian<br>Human<br>Rights<br>Commis-<br>sion | Adminis-<br>tration<br>of Federal<br>Court of<br>Canada<br>Program | Adminis-<br>tration<br>of Federal<br>Judicial<br>Affairs<br>Program | Subtotal<br>Commis-<br>sioner for<br>Federal<br>Judicial<br>Affairs | Law<br>Reform<br>Commis-<br>sion of<br>Canada | Supreme<br>Court<br>of Canada | Tax<br>Review<br>Board | Total          |
|---|--|---|----------------|--|--|---|---|---|-------------------------------|------------------------|----------------|
| (1) Salaries and wages .....  | 34,960                                       | 2,847   | 37,807         | 3,669  | 3,100  | 49,684  | 52,784  | 1,018   | 2,287                         | 1,372                  | 98,937         |
|   | <b>34,621</b>                                | <b>2,703</b>  | <b>37,324</b>  | <b>3,394</b>                                   | <b>3,098</b>   | <b>49,663</b>   | <b>52,761</b>   | <b>932</b>                                    | <b>2,271</b>                  | <b>1,128</b>           | <b>97,810</b>  |
|   | <i>28,974</i>                                | <i>1,962</i>  | <i>30,936</i>  | <i>2,696</i>                                   | <i>2,624</i>   | <i>48,501</i>   | <i>51,125</i>   | <i>652</i>                                    | <i>1,951</i>                  | <i>1,007</i>           | <i>88,367</i>  |
| (1) Other personnel costs ....  | 5,131  | 376   | 5,507          | 552  | 479  | 109   | 588   | 144   | 233                           | 129                    | 7,153          |
|   | <b>5,131</b>                                 | <b>376</b>  | <b>5,507</b>   | <b>552</b>                                     | <b>479</b>   | <b>109</b>  | <b>588</b>  | <b>144</b>                                    | <b>233</b>                    | <b>129</b>             | <b>7,153</b>   |
|   | <i>3,770</i>                                 | <i>262</i>  | <i>4,032</i>   | <i>385</i>                                     | <i>358</i>   | <i>82</i>   | <i>440</i>  | <i>97</i>                                     | <i>172</i>                    | <i>94</i>              | <i>5,220</i>   |
| (2) Transportation and<br>communications .....                                | 3,674  | 1,655   | 5,329          | 407  | 390  | 3,760   | 4,150   | 435   | 141                           | 202                    | 10,664         |
|   | <b>3,119</b>                                 | <b>2,698</b>  | <b>5,817</b>   | <b>545</b>                                     | <b>390</b>   | <b>3,746</b>  | <b>4,136</b>  | <b>246</b>                                    | <b>141</b>                    | <b>226</b>             | <b>11,111</b>  |
|   | <i>2,804</i>                                 | <i>785</i>  | <i>3,589</i>   | <i>379</i>                                     | <i>331</i>   | <i>2,520</i>  | <i>2,851</i>  | <i>246</i>                                    | <i>159</i>                    | <i>209</i>             | <i>7,433</i>   |
| (3) Information .....   | 109  | 22,714  | 22,823         | 210  |  | 170   | 170   | 584   | 252                           |                        | 24,039         |
|   | <b>330</b>                                   | <b>18,054</b>   | <b>18,384</b>  | <b>31</b>                                      |  | <b>180</b>  | <b>180</b>  | <b>166</b>                                    | <b>239</b>                    | <b>2</b>               | <b>19,002</b>  |
|   | <i>339</i>                                   | <i>17,739</i>   | <i>18,078</i>  | <i>39</i>                                      |  | <i>139</i>  | <i>139</i>  | <i>277</i>                                    | <i>172</i>                    |                        | <i>18,705</i>  |
| (4) Professional and special<br>services .....                                | 5,754  | 3,590   | 9,344          | 717  | 373  | 556   | 929   | 1,500   | 429                           | 113                    | 13,032         |
|   | <b>4,959</b>                                 | <b>3,438</b>  | <b>8,397</b>   | <b>722</b>                                     | <b>405</b>   | <b>518</b>  | <b>923</b>  | <b>1,280</b>                                  | <b>416</b>                    | <b>67</b>              | <b>11,805</b>  |
|   | <i>4,065</i>                                 | <i>1,911</i>  | <i>5,976</i>   | <i>646</i>                                     | <i>327</i>   | <i>386</i>  | <i>713</i>  | <i>925</i>                                    | <i>361</i>                    | <i>86</i>              | <i>8,707</i>   |
| (5) Rentals .....   | 93   | 145   | 238            | 64   | 127  | 29  | 156   | 12  | 71                            | 5                      | 546            |
|   | <b>639</b>                                   | <b>108</b>  | <b>747</b>     | <b>39</b>                                      | <b>95</b>  | <b>38</b>   | <b>133</b>  | <b>46</b>                                     | <b>71</b>                     | <b>25</b>              | <b>1,061</b>   |
|   | <i>158</i>                                   | <i>272</i>  | <i>430</i>     | <i>26</i>                                      | <i>80</i>  | <i>20</i>   | <i>100</i>  | <i>17</i>                                     | <i>53</i>                     | <i>1</i>               | <i>627</i>     |
| (6) Purchased repair and<br>upkeep .....                                      | 217  | 365   | 582            | 6  | 45   | 5   | 50  | 13  | 45                            | 8                      | 704            |
|   | <b>231</b>                                   | <b>114</b>  | <b>345</b>     | <b>47</b>                                      | <b>58</b>  | <b>4</b>  | <b>62</b>   | <b>9</b>                                      | <b>45</b>                     | <b>4</b>               | <b>512</b>     |
|   | <i>141</i>                                   | <i>308</i>  | <i>449</i>     | <i>41</i>                                      | <i>30</i>  | <i>5</i>  | <i>35</i>   | <i>4</i>                                      | <i>32</i>                     | <i>1</i>               | <i>562</i>     |
| (7) Utilities, materials and<br>supplies .....                                | 1,762  | 902   | 2,664          | 227  | 265  | 328   | 593   | 201   | 578                           | 66                     | 4,329          |
|   | <b>1,502</b>                                 | <b>294</b>  | <b>1,796</b>   | <b>283</b>                                     | <b>230</b>   | <b>323</b>  | <b>553</b>  | <b>126</b>                                    | <b>578</b>                    | <b>57</b>              | <b>3,393</b>   |
|   | <i>1,084</i>                                 | <i>974</i>  | <i>2,058</i>   | <i>197</i>                                     | <i>211</i>   | <i>73</i>   | <i>284</i>  | <i>107</i>                                    | <i>377</i>                    | <i>42</i>              | <i>3,065</i>   |
| (8) Construction and acqui-<br>sition of land, build-<br>ings and works ..... |  |   |                |  |  |   |   |   | 22                            |                        | 22             |
| (9) Construction and acqui-<br>sition of machinery<br>and equipment .....     | 202  | 143   | 345            | 12   | 70   | 7   | 77  | 73  | 93                            | 24                     | 624            |
|   | <b>537</b>                                   | <b>169</b>  | <b>706</b>     | <b>6</b>                                       | <b>92</b>  | <b>8</b>  | <b>100</b>  | <b>36</b>                                     | <b>93</b>                     | <b>24</b>              | <b>965</b>     |
|   | <i>272</i>                                   | <i>1,168</i>  | <i>1,440</i>   | <i>75</i>                                      | <i>110</i>   | <i>25</i>   | <i>135</i>  | <i>46</i>                                     | <i>66</i>                     | <i>17</i>              | <i>1,779</i>   |
| (10) Grants, contributions<br>and other transfer<br>payments .....            | 34,863                                       |   | 34,863         |  |  | 11,740  | 11,740  |   | 408                           | 18                     | 47,029         |
|   | <b>34,100</b>                                |   | <b>34,100</b>  |  |  | <b>11,740</b>   | <b>11,740</b>   |   | <b>395</b>                    | <b>18</b>              | <b>46,253</b>  |
|   | <i>30,666</i>                                |   | <i>30,666</i>  |  |  | <i>8,992</i>  | <i>8,992</i>  |   | <i>366</i>                    | <i>17</i>              | <i>40,041</i>  |
| (12) All other expenditures ..  | 2  |   | 2              | 6  | 21   | 660   | 681   |   | 1                             |                        | 690            |
|   | <b>36</b>                                    |   | <b>36</b>      | <b>5</b>                                       | <b>12</b>  | <b>663</b>  | <b>675</b>  | <b>4</b>                                      | <b>1</b>                      |                        | <b>721</b>     |
|   | <i>486</i>                                   |   | <i>486</i>     | <i>5</i>                                       | <i>5</i>   | <i>283</i>  | <i>288</i>  | <i>6</i>                                      | <i>5</i>                      |                        | <i>790</i>     |
| Total net expenditures ..   | 86,767                                       | 32,737  | 119,504        | 5,870  | 4,870  | 67,048  | 71,918  | 3,980   | 4,538                         | 1,937                  | 207,747        |
|   | <b>85,205</b>                                | <b>27,954</b>   | <b>113,159</b> | <b>5,624</b>                                   | <b>4,859</b>   | <b>66,992</b>   | <b>71,851</b>   | <b>2,989</b>                                  | <b>4,483</b>                  | <b>1,680</b>           | <b>199,786</b> |
|   | <i>72,759</i>                                | <i>25,381</i>   | <i>98,140</i>  | <i>4,489</i>                                   | <i>4,076</i>   | <i>61,026</i>   | <i>65,102</i>   | <i>2,377</i>                                  | <i>3,736</i>                  | <i>1,474</i>           | <i>175,318</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.

Amounts in *italic* type are 1980-81 expenditures.

## Revenue

|  | 1981-82   | 1980-81 |
|--|-----------|---------|
|  | \$        | \$      |
| <b>DEPARTMENT</b>                              |           |         |
| <b>Comparative Summary</b>                     |           |         |
| Non-Tax Revenue—                               |           |         |
| A Refunds of previous years' expenditure ..... | 671,005   | 90,440  |
| B Services and service fees .....              | 15,519    | 19,572  |
| C Miscellaneous .....                          | 572,786   | 554,464 |
| Total .....                                    | 1,259,310 | 664,476 |

|  | 1981-82 |         |
|--|---------|---------|
|  | \$      | \$      |
| <b>Details</b>                         |         |         |
| Non-Tax Revenue—                       |         |         |
| C Miscellaneous:                       |         |         |
| Fines and forfeitures .....            | 524,989 |         |
| Rent and utilities (residential) ..... | 30,286  |         |
| Other .....                            | 17,511  |         |
|  |         | 572,786 |

|  | 1981-82 | 1980-81 |
|--|---------|---------|
|  | \$      | \$      |

## CANADIAN HUMAN RIGHTS COMMISSION

|                            |       |  |
|----------------------------|-------|--|
| <b>Comparative Summary</b> |       |  |
| Non-Tax Revenue—           |       |  |
| Miscellaneous .....        | 3,529 |  |

|  | 1981-82 |       |
|--|---------|-------|
|  | \$      | \$    |
| <b>Details</b>   |         |       |
| Non-Tax Revenue—   |         |       |
| Miscellaneous:   |         |       |
| Recovery of employer's share of employees benefit plans for person on Executive Exchange Program ..... | 3,423   |       |
| Sundries .....   | 106     |       |
|  |         | 3,529 |

|  | 1981-82 | 1980-81 |
|--|---------|---------|
|  | \$      | \$      |

## COMMISSIONER FOR FEDERAL JUDICIAL AFFAIRS

|  |           |           |
|--|-----------|-----------|
| <b>Comparative Summary</b>                     |           |           |
| Non-Tax Revenue—                               |           |           |
| A Refunds of previous years' expenditure ..... | 76,949    | 8,456     |
| B Services and service fees .....              | 149,744   | 139,032   |
| C Miscellaneous .....                          | 2,143,216 | 1,137,780 |
| Total .....                                    | 2,369,909 | 1,285,268 |

|  | 1981-82 |    |
|--|---------|----|
|  | \$      | \$ |

|  |           |           |
|--|-----------|-----------|
| <b>Details</b>   |           |           |
| Non-Tax Revenue—   |           |           |
| A Refunds of previous years' expenditure:                      |           |           |
| Salary overpayments .....                                      | 73,245    |           |
| Professional services .....                                    | 3,704     |           |
|  |           | 76,949    |
| B Services and service fees:                                   |           |           |
| Federal court fees .....                                       | 138,844   |           |
| Court costs .....  | 10,900    |           |
|  |           | 149,744   |
| C Miscellaneous:   |           |           |
| Judges' Public Service Superannuation Account deductions ..... | 2,135,807 |           |
| Rent .....   | 5,430     |           |
| Other .....  | 1,979     |           |
|  |           | 2,143,216 |

## LAW REFORM COMMISSION OF CANADA

|  |       |  |
|--|-------|--|
| <b>Comparative Summary</b>                   |       |  |
| Non-Tax Revenue—                             |       |  |
| Refunds of previous years' expenditure ..... | 1,588 |  |

|  | 1981-82 | 1980-81 |
|--|---------|---------|
|  | \$      | \$      |

## SUPREME COURT OF CANADA

|  |        |        |
|--|--------|--------|
| <b>Comparative Summary</b>                     |        |        |
| Non-Tax Revenue—                               |        |        |
| A Refunds of previous years' expenditure ..... | 427    | 604    |
| B Miscellaneous .....                          | 66,981 | 34,653 |
| Total .....                                    | 67,408 | 35,257 |

|  | 1981-82 |    |
|--|---------|----|
|  | \$      | \$ |

|  |        |        |
|--|--------|--------|
| <b>Details</b>   |        |        |
| Non-Tax Revenue—   |        |        |
| B Miscellaneous:   |        |        |
| Sales of Supreme Court Bulletin .....  | 4,655  |        |
| Reasons for judgment, and .....  | 22,178 |        |
| Photocopies as requested .....   | 6,180  |        |
| Miscellaneous transfer from Security Account .....                           | 18,469 |        |
| Judges' Public Service Superannuation Account contributions deductions ..... | 15,499 |        |
|  |        | 66,981 |

|  | 1981-82 | 1980-81 |
|--|---------|---------|
|  | \$      | \$      |

## TAX REVIEW BOARD

|  |        |        |
|--|--------|--------|
| <b>Comparative Summary</b>                     |        |        |
| Non-Tax Revenue—                               |        |        |
| A Refunds of previous years' expenditure ..... | 927    | 901    |
| B Proceeds from sales .....                    | 2,677  | 2,504  |
| C Miscellaneous .....                          | 19,781 | 17,662 |
| Total .....                                    | 23,385 | 21,067 |

|  | 1981-82 |    |
|--|---------|----|
|  | \$      | \$ |

|  |  |        |
|--|--|--------|
| <b>Details</b>                                       |  |        |
| Non-Tax Revenue—                                     |  |        |
| C Miscellaneous:                                     |  |        |
| Contribution to Judges' Superannuation Account ..... |  | 19,781 |





# SECTION 15

## 1981-82 PUBLIC ACCOUNTS

### Labour

**Department**  
**Canada Labour Relations Board**  
**Canadian Centre for Occupational Health and  
Safety**

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## **LABOUR**

### **Department**

#### **Objective**

- To promote and protect:
  - the rights of the parties involved in the world of work;
  - a working environment conducive to physical and social well-being;
  - a fair return for efforts in the work place;
  - and in all cases to ensure equitable access to employment opportunities.

### **Canada Labour Relations Board**

#### **Objective**

- To contribute to and promote effective industrial relations in any work, undertaking or business that falls within the authority of the Parliament of Canada.

### **Canadian Centre for Occupational Health and Safety**

#### **Objective**

- To promote the fundamental right of Canadians to a healthy and safe working environment and to enhance the physical and mental health of workers.

Note: Effective September 24, 1981 (PC 1981-2680), the Fitness and Amateur Sport Program was transferred to the Department of Secretary of State.



## Use of Appropriations

| Vote  | Program   |               |
|---|---|---------------|
| <b>DEPARTMENT</b>   |   |               |
|   | <b>Budgetary</b>  |               |
| 1   | Operating expenditures and the expenses of delegates engaged in activities related to Canada's role in international labour affairs .....                       | \$ 27,348,000 |
|   | 1c .....  | 406,700       |
|   | 1e .....  | 1,719,000     |
|   | Transfer from: TB Vote 10 <sup>(1)</sup> .....  | 2,736         |
|   | TB Vote 30 <sup>(1)</sup> .....   | 50,000        |
| 5   | The grants listed in the Estimates and contributions .....  | \$ 7,811,000  |
|   | 5e .....  | 1,662,838     |
|   | Transfer from: TB Vote 5 <sup>(1)</sup> .....   | 500,000       |
|   | TB Vote 10 <sup>(1)</sup> .....   | 44,251        |
| Stat  | Minister of Labour—Salary and motor car allowance .....   |               |
| Stat  | Payments of compensation respecting Public Service Employees (R.S. c. G-8) and Merchant Seamen (R.S. c. M-11) .....   |               |
| Stat  | Contributions to employee benefit plans .....   |               |
| Stat  | Refunds of amounts credited to revenue in previous years .....  |               |
|   | <b>Total program—Budgetary</b> .....  |               |
|   | <b>Non-budgetary</b>  |               |
| Stat  | Advances of operating funds to provincial compensation boards to administer the Government Employee Compensation Act under Section 3(4) of the Act. (Net) ..... |               |
| <b>CANADA LABOUR RELATIONS BOARD</b>                      |   |               |
|   | <b>Budgetary</b>  |               |
| 20  | Program expenditures .....  |               |
| Stat  | Contributions to employee benefit plans .....   |               |
|   | <b>Total program—Budgetary</b> .....  |               |
| <b>CANADIAN CENTRE FOR OCCUPATIONAL HEALTH AND SAFETY</b> |   |               |
|   | <b>Budgetary</b>  |               |
| 25  | Payment to the Canadian Centre for Occupational Health and Safety .....   | \$ 2,231,000  |
|   | 25c .....   | 1,000,000     |
|   | <b>Total Budgetary</b> .....  |               |
|   | <b>Total Non-budgetary</b> .....  |               |

(1) Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

| Appropriations           |                    |            |                 |             |                          |                       |                 |                           |
|--------------------------|--------------------|------------|-----------------|-------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |            | Brought forward | Grand total | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total      |                 |             |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$         | \$              | \$          | \$                       | \$                    | \$              | \$                        |
| 29,526,436               |                    | 29,526,436 |                 | 29,526,436  | 28,699,725               | 826,711               |                 | 22,946,298                |
| 10,018,089               |                    | 10,018,089 |                 | 10,018,089  | 9,673,300                | 344,789               |                 | 7,499,602                 |
| 24,600                   | 18,375             | 42,975     |                 | 42,975      | 42,975                   |                       |                 | 27,025                    |
| 19,000,000               | 2,747,257          | 21,747,257 |                 | 21,747,257  | 21,747,257               |                       |                 | 17,192,813                |
| 2,636,000                | 417,000            | 3,053,000  |                 | 3,053,000   | 3,053,000                |                       |                 | 2,192,580                 |
|                          | 1,269              | 1,269      |                 | 1,269       | 1,269                    |                       |                 | 2,079                     |
| 61,205,125               | 3,183,901          | 64,389,026 |                 | 64,389,026  | 63,217,526               | 1,171,500             |                 | 49,860,397                |
|                          | 1,178,778          | 1,178,778  |                 | 1,178,778   | 1,000,000                |                       | 178,778         |                           |
| 3,896,800                |                    | 3,896,800  |                 | 3,896,800   | 3,713,918                | 182,882               |                 | 3,411,145                 |
| 377,700                  | 60,000             | 437,700    |                 | 437,700     | 437,700                  |                       |                 | 325,000                   |
| 4,274,500                | 60,000             | 4,334,500  |                 | 4,334,500   | 4,151,618                | 182,882               |                 | 3,736,145                 |
| 3,231,000                |                    | 3,231,000  |                 | 3,231,000   | 3,231,000                |                       |                 | 2,015,000                 |
| 68,710,625               | 3,243,901          | 71,954,526 |                 | 71,954,526  | 70,600,144               | 1,354,382             |                 | 55,611,542                |
|                          | 1,178,778          | 1,178,778  |                 | 1,178,778   | 1,000,000                |                       | 178,778         |                           |



### Total Cost of Programs—Budgetary

(in thousands of dollars)

| PROGRAM   | Year    | Expenditures | Less:<br>Receipts<br>credited<br>to<br>revenue | Add:<br>Accommoda-<br>tion<br>provided<br>without charge<br>by<br>Public Works | Add:<br>Other services<br>provided<br>without charge<br>by other<br>departments | Total<br>cost of<br>programs |
|---|---------|--------------|--|--|---|------------------------------|
|   |         |              |  |  |   |                              |
| <b>DEPARTMENT</b> .....   | 1981-82 | 63,217       | 109  | 2,192  | 525   | 65,825                       |
|   | 1980-81 | 49,860       | 54   | 2,192  | 332   | 52,330                       |
| <b>CANADA LABOUR RELATIONS BOARD</b> .....                      | 1981-82 | 4,152        | 2  | 602  | 58  | 4,810                        |
|   | 1980-81 | 3,736        | 3  | 572  | 39  | 4,344                        |
| <b>CANADIAN CENTRE FOR OCCUPATIONAL HEALTH AND SAFETY</b> ..... | 1981-82 | 3,231        |  |  |   | 3,231                        |
|   | 1980-81 | 2,015        |  |  |   | 2,015                        |
| <b>Total</b> .....  | 1981-82 | 70,600       | 111  | 2,794  | 583   | 73,866                       |
|   | 1980-81 | 55,611       | 57   | 2,764  | 371   | 58,689                       |

### Programs by Activity—Budgetary

(in thousands of dollars)

|  | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|--|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|  | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>  |                |              |                |              |                          |              |                |              |
| Mediation and conciliation services .....  | 2,510          | 2,694        | 3              | 3            |                          |              | 2,513          | 2,697        |
| Program development and central operations .....                                       | 8,082          | 8,087        | 94             | 117          | 4,623                    | 4,347        | 12,799         | 12,551       |
| General labour services .....  | 11,150         | 9,892        | 242            | 262          | 69                       | 139          | 11,461         | 10,293       |
| Policy administration .....  | 3,311          | 3,597        | 2              | 36           |                          |              | 3,313          | 3,633        |
| Administration .....   | 7,221          | 7,088        | 9              | 21           |                          |              | 7,230          | 7,109        |
| Special income support programs .....  |                |              |                |              | 5,326                    | 5,187        | 5,326          | 5,187        |
| Payments of compensation respecting Public Service Employees and Merchant Seamen ..... |                |              |                |              | 11                       | 11           |                |              |
|  | 35,950         | 32,672       |                |              |                          |              | 35,961         | 32,683       |
|  | 68,224         | 64,030       | 350            | 439          | 10,029                   | 9,684        | 78,603         | 74,153       |
| Less: receipts and revenues credited to the vote .....                                 | 14,214         | 10,936       |                |              |                          |              | 14,214         | 10,936       |
|  | 54,010         | 53,094       | 350            | 439          | 10,029                   | 9,684        | 64,389         | 63,217       |
| Less: receipts credited to revenue .....   |                | 109          |                |              |                          |              |                | 109          |
| Add: accommodation provided without charge by Public Works .....                       | 2,192          | 2,192        |                |              |                          |              | 2,192          | 2,192        |
| other services provided without charge by other departments .....                      | 525            | 525          |                |              |                          |              | 525            | 525          |
| <b>Total cost of program</b> .....   | 56,727         | 55,702       | 350            | 439          | 10,029                   | 9,684        | 67,106         | 65,825       |
| <b>CANADA LABOUR RELATIONS BOARD</b>   |                |              |                |              |                          |              |                |              |
| Canada Labour Relations Board .....  | 4,329          | 4,126        | 6              | 26           |                          |              | 4,335          | 4,152        |
| Less: receipts credited to revenue .....   |                | 2            |                |              |                          |              |                | 2            |
| Add: accommodation provided without charge by Public Works .....                       | 602            | 602          |                |              |                          |              | 602            | 602          |
| other services provided without charge by other departments .....                      | 58             | 58           |                |              |                          |              | 58             | 58           |
| <b>Total cost of program</b> .....   | 4,989          | 4,784        | 6              | 26           |                          |              | 4,995          | 4,810        |
| <b>CANADIAN CENTRE FOR OCCUPATIONAL HEALTH AND SAFETY</b>                              |                |              |                |              |                          |              |                |              |
| Council of governors .....   |                |              |                |              | 624                      | 624          | 624            | 624          |
| President and Centre Staff .....   |                |              |                |              | 2,607                    | 2,607        | 2,607          | 2,607        |
| <b>Total cost of program</b> .....   |                |              |                |              | 3,231                    | 3,231        | 3,231          | 3,231        |

**Grants and Contributions**

(in thousands of dollars)

| DEPARTMENT   | 1981-82        | 1981-82       | 1980-81      |
|--|----------------|---------------|--------------|
|  | Appropriations | Expenditures  | Expenditures |
| <b>Grants</b>  |                |               |              |
| <i>Program development and central operations</i>  |                |               |              |
| Special research studies in the labour field (special research) .....  | 40             | 40            | 39           |
| Special research studies in the labour field (accident prevention) .....   | 16             | 16            | 16           |
| Grants to labour unions and to their individual members not affiliated with the Canadian Labour Congress for labour education.....   | 303            | 285           | 301          |
| To support activities which contribute to Labour Canada's objectives.....  | 62             | 62            | 40           |
| Grants to support standards writing associations .....   | 10             | 10            |              |
| <i>Special income support programs</i>   |                |               |              |
| Adjustment assistance benefits in accordance with terms and conditions prescribed by the Governor in Council, to workers in the textile, clothing, footwear and tanning industries, in circumstances where a significant number become unemployed as a result of a significant reduction in tariffs, or as a result of conditions established for special measures of protection or because, although injury or a threat thereof due to import competition has been established, special measures of protection are not deemed practicable ..... | 5,326          | 5,187         | 3,800        |
| <i>Payments of compensation respecting Public Service Employees and Merchant Seamen</i>  |                |               |              |
| Merchant Seamen Compensation—Supplementary compensation to certain widows and dependent children of seamen and for extension of allowance payments for children under 21 who are attending school (R.S. c. M-11) .....   | 11             | 11            | 12           |
|  | 5,768          | 5,611         | 4,208        |
| <b>Contributions</b>   |                |               |              |
| <i>Program development and central operations</i>  |                |               |              |
| Contribution to the Canadian Labour Congress labour education programs .....   | 2,839          | 2,838         | 2,542        |
| Contributions to labour organizations not affiliated with the Canadian Labour Congress to promote and upgrade labour education programs.....   | 378            | 378           | 338          |
| Quality of working life projects .....   | 683            | 499           | 109          |
| Atlantic Region Labour Education Centre .....  | 292            | 292           | 261          |
| <i>General labour services</i>   |                |               |              |
| Vancouver Rail Task Force Labour Committee .....   | 25             | 25            | 25           |
| Youth Summer Job Program .....   | 44             | 41            | 27           |
|  | 4,261          | 4,073         | 3,302        |
|  | 10,029         | 9,684         | 7,510        |
| <b>CANADIAN CENTRE FOR OCCUPATIONAL HEALTH AND SAFETY</b>  |                |               |              |
| <b>Grants</b>  |                |               |              |
| Canadian Centre for Occupational Health and Safety .....   | 3,231          | 3,231         | 2,015        |
| <b>Total</b> .....   | <b>13,260</b>  | <b>12,915</b> | <b>9,525</b> |



# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | Department                               | Canada<br>Labour<br>Relations<br>Board | Canadian<br>Centre for<br>Occupational<br>Health and<br>Safety | Total                                    |
|---|--|--|--|--|
| (1) Salaries and wages .....                                      | 20,718<br><b>20,359</b><br><i>16,914</i> | 2,905<br><b>2,648</b><br><i>2,429</i>  |  | 23,623<br><b>23,007</b><br><i>19,343</i> |
| (1) Other personnel costs .....                                   | 34,876<br><b>31,238</b><br><i>25,916</i> | 438<br><b>438</b><br><i>325</i>        |  | 35,314<br><b>31,676</b><br><i>26,241</i> |
| (2) Transportation and communications .....                       | 2,107<br><b>1,934</b><br><i>1,630</i>    | 417<br><b>474</b><br><i>434</i>        |  | 2,524<br><b>2,408</b><br><i>2,064</i>    |
| (3) Information .....   | 609<br><b>679</b><br><i>476</i>          | 78<br><b>63</b><br><i>58</i>           |  | 687<br><b>742</b><br><i>534</i>          |
| (4) Professional and special services .....                       | 8,054<br><b>7,590</b><br><i>6,232</i>    | 227<br><b>286</b><br><i>244</i>        |  | 8,281<br><b>7,876</b><br><i>6,476</i>    |
| (5) Rentals .....   | 223<br><b>168</b><br><i>151</i>          | 80<br><b>61</b><br><i>84</i>           |  | 303<br><b>229</b><br><i>235</i>          |
| (6) Purchased repair and upkeep .....                             | 99<br><b>93</b><br><i>92</i>             | 2<br><b>6</b><br><i>7</i>              |  | 101<br><b>99</b><br><i>99</i>            |
| (7) Utilities, materials and supplies .....                       | 715<br><b>832</b><br><i>650</i>          | 158<br><b>141</b><br><i>122</i>        |  | 873<br><b>973</b><br><i>772</i>          |
| (9) Construction and acquisition of machinery and equipment ..... | 350<br><b>439</b><br><i>122</i>          | 6<br><b>26</b><br><i>19</i>            |  | 356<br><b>465</b><br><i>141</i>          |
| (10) Grants, contributions and other transfer payments .....      | 10,029<br><b>9,684</b><br><i>7,510</i>   |  | 3,231<br><b>3,231</b><br><i>2,015</i>                          | 13,260<br><b>12,915</b><br><i>9,525</i>  |
| (12) All other expenditures .....                                 | 823<br><b>1,137</b><br><i>665</i>        | 24<br><b>9</b><br><i>14</i>            |  | 847<br><b>1,146</b><br><i>679</i>        |
| (1-12) Total .....  | 78,603<br><b>74,153</b><br><i>60,358</i> | 4,335<br><b>4,152</b><br><i>3,736</i>  | 3,231<br><b>3,231</b><br><i>2,015</i>                          | 86,169<br><b>81,536</b><br><i>66,109</i> |
| (13) Less: receipts and revenues credited to the vote .....       | 14,214<br><b>10,936</b><br><i>10,498</i> |  |  | 14,214<br><b>10,936</b><br><i>10,498</i> |
| Total net expenditures .....                                      | 64,389<br><b>63,217</b><br><i>49,860</i> | 4,335<br><b>4,152</b><br><i>3,736</i>  | 3,231<br><b>3,231</b><br><i>2,015</i>                          | 71,955<br><b>70,600</b><br><i>55,611</i> |

Amounts in roman type are 1981-82 appropriations.  
 Amounts in **bold face** type are 1981-82 expenditures.  
 Amounts in *italic* type are 1980-81 expenditures.

## Revenue

|  | 1981-82 | 1980-81 |
|--|---------|---------|
|  | \$      | \$      |
| <b>DEPARTMENT</b>                              |         |         |
| <b>Comparative Summary</b>                     |         |         |
| Non-Tax Revenue—                               |         |         |
| A Refunds of previous years' expenditure ..... | 56,612  | 3,938   |
| B Services and service fees.....               | 266     |         |
| C Proceeds from sales.....                     |         | 429     |
| D Miscellaneous .....                          | 52,494  | 50,082  |
| Total.....                                     | 109,372 | 54,449  |

|   | 1981-82 |         |
|---|---------|---------|
|   | \$      | \$      |
| <b>Details</b>                            |         |         |
| Non-Tax Revenue—                          |         |         |
| A Refunds of previous years' expenditure: |         |         |
| Grants and contributions .....            | 6,178   |         |
| Recovery of salaries on transfer .....    | 14,878  |         |
| Supply and Services—                      |         |         |
| Advertising contract .....                | 28,792  |         |
| Sundry .....                              | 6,764   |         |
|   |         | 56,612  |
| D Miscellaneous:                          |         |         |
| Fines and penalties .....                 | 36,868  |         |
| Credit received from Revenue Canada—      |         |         |
| Taxation pertaining to the Canada         |         |         |
| Pension Plan .....                        | 9,471   |         |
| Other .....                               | 6,155   |         |
|   |         | 52,494  |
|   | 1981-82 | 1980-81 |
|   | \$      | \$      |

## CANADA LABOUR RELATIONS BOARD

|  |       |       |
|--|-------|-------|
| <b>Comparative Summary</b>                     |       |       |
| Non-Tax Revenue—                               |       |       |
| A Refunds of previous years' expenditure ..... | 1,210 | 1,382 |
| B Proceeds from sales.....                     | 1,232 | 1,514 |
| Total.....                                     | 2,442 | 2,896 |



## Appendix

### Canadian Centre for Occupational Health and Safety

(Established by the Canadian Centre for Occupational Health and Safety Act)

#### AUDITOR'S REPORT

THE COUNCIL OF THE CANADIAN CENTRE FOR  
OCCUPATIONAL HEALTH AND SAFETY

AND

THE HONOURABLE CHARLES C. CACCIA, P.C., M.P.  
MINISTER OF LABOUR

I have examined the balance sheet of the Canadian Centre for Occupational Health and Safety as at December 31, 1981 and the statements of revenue, expenditure and equity and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Centre as at December 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
April 12, 1982

#### BALANCE SHEET AS AT DECEMBER 31, 1981

| ASSETS                                 | 1981      | 1980      | LIABILITIES                                    | 1981      | 1980      |
|--|-----------|-----------|--|-----------|-----------|
|  | \$        | \$        |  | \$        | \$        |
| Current                                |           |           | Current  |           |           |
| Cash .....                             | 282,007   | 1,545     | Accounts payable and accrued liabilities ..... | 239,338   | 259,859   |
| Short-term deposits .....              | 725,000   | 1,900,000 | Deferred parliamentary grant .....             | 557,750   | 503,750   |
| Accrued interest receivable .....      | 9,505     | 15,739    |  | 797,088   | 763,609   |
| Advances and accounts receivable ..... | 19,933    | 16,725    |  |           |           |
| Prepaid expenses .....                 |           | 5,083     |  |           |           |
|  | 1,036,445 | 1,939,092 | EQUITY OF CANADA                               |           |           |
| Fixed (Note 3) .....                   | 655,388   | 299,976   | Equity at end of the year .....                | 894,745   | 1,475,459 |
|  | 1,691,833 | 2,239,068 |  | 1,691,833 | 2,239,068 |

J. H. CURRIE  
*Chairman*

K. MANCHUK  
*Treasurer*

## Appendix—Concluded

Canadian Centre for Occupational Health and Safety—  
ConcludedSTATEMENT OF REVENUE, EXPENDITURE AND EQUITY  
FOR THE YEAR ENDED DECEMBER 31, 1981

|  | 1981             | 1980             |
|--|------------------|------------------|
|  | \$               | \$               |
| Revenue  |                  |                  |
| Parliamentary grant .....                            | 2,177,000        | 1,825,250        |
| Interest and other .....                             | 298,876          | 210,880          |
|  | <u>2,475,876</u> | <u>2,036,130</u> |
| Expenditure  |                  |                  |
| Salaries, allowances and benefits .....              | 1,477,613        | 580,897          |
| Travel, relocation, recruiting and staff training .. | 260,083          | 270,972          |
| Computer expenses .....                              | 245,906          | 72,766           |
| Professional and special services .....              | 234,377          | 220,225          |
| Rent and occupancy .....                             | 206,479          | 31,755           |
| Printing and office supplies .....                   | 194,841          | 88,270           |
| Depreciation .....                                   | 102,007          | 16,812           |
| Communications .....                                 | 80,219           | 31,176           |
| Library .....  | 77,681           | 11,706           |
| Governors honoraria and travel .....                 | 65,066           | 74,440           |
| Seminars and meetings .....                          | 40,109           | 41,110           |
| Equipment rental and minor purchases .....           | 25,824           | 16,956           |
| Postage and freight .....                            | 24,810           | 10,269           |
| Executive Board honoraria and travel .....           | 21,575           | 21,162           |
| Grants .....   |                  | 16,247           |
|  | <u>3,056,590</u> | <u>1,504,763</u> |
| Net income (loss) for the year .....                 | (580,714)        | 531,367          |
| Equity at beginning of the year .....                | 1,475,459        | 944,092          |
| Equity at end of the year .....                      | <u>894,745</u>   | <u>1,475,459</u> |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1981

|  | 1981           | 1980             |
|--|----------------|------------------|
|  | \$             | \$               |
| Funds provided                                       |                |                  |
| Operations   |                |                  |
| Net income for the year .....                        |                | 531,367          |
| Depreciation, not requiring an outlay of funds ..... |                | 16,812           |
|  |                | <u>548,179</u>   |
| Funds applied  |                |                  |
| Operations   |                |                  |
| Loss for the year .....                              | 580,714        |                  |
| Depreciation, not requiring an outlay of funds ..... | (102,007)      |                  |
|  | <u>478,707</u> |                  |
| Additions to fixed assets .....                      | 457,419        | 310,381          |
|  | <u>936,126</u> | <u>310,381</u>   |
| Increase (decrease) in working capital .....         | (936,126)      | 237,798          |
| Working capital at beginning of the year .....       | 1,175,483      | 937,685          |
| Working capital at end of the year .....             | <u>239,357</u> | <u>1,175,483</u> |

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1981

## 1. Authority and objectives

Pursuant to the Canadian Centre for Occupational Health and Safety Act, the Centre was established on October 1, 1978. The objectives of the Centre are to promote the right of Canadians to a healthy and safe working environment and to enhance the physical and mental health of workers.

## 2. Significant accounting policies

## Accrual accounting

The Centre follows the accrual basis of accounting to record income and expenditure.

## Parliamentary grant

The Centre operates on a calendar year and receives an operating grant from Parliament on an April 1 to March 31 basis to coincide with the fiscal year of the government. Accordingly, a quarter of the grant is deferred each year.

## Fixed assets and depreciation

All fixed assets are recorded at cost. Furniture and equipment are depreciated over their useful life of five years on a straight line basis. Leasehold improvements are amortized over the term of the lease to a maximum of five years.

## 3. Fixed assets

|                                      | 1981           |                          | 1980           |                |
|--------------------------------------|----------------|--------------------------|----------------|----------------|
|                                      | Cost           | Accumulated Depreciation | Net            | Net            |
|                                      | \$             | \$                       | \$             | \$             |
| Office furniture and equipment ..... | 302,859        | 51,159                   | 251,700        | 151,480        |
| Computer equipment .....             | 199,282        | 43,975                   | 155,307        | 148,496        |
| Leasehold improvements .....         | 273,090        | 24,709                   | 248,381        |                |
|                                      | <u>775,231</u> | <u>119,843</u>           | <u>655,388</u> | <u>299,976</u> |

## 4. Parliamentary grant

Parliamentary grant received in 1981 amounted to \$2,231,000 (1980—\$2,015,000).

## 5. Lease obligations

The future minimum lease payments under operating leases are as follows:

|            | \$      |
|------------|---------|
| 1982 ..... | 186,406 |
| 1983 ..... | 126,500 |
| 1984 ..... | 126,500 |
| 1985 ..... | 126,500 |
| 1986 ..... | 42,167  |

## 6. World Congress

In May 1983, the Centre will host the World Congress on the Prevention of Occupational Accident and Diseases. It is estimated that the total cost of this Congress will be \$750,000 and fees generated \$650,000. Costs incurred to December 31, 1981 and included in expenditure for that year amounted to \$61,892.





# SECTION 16

1981-82  
PUBLIC ACCOUNTS

## National Defence

### CONTENTS

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| Use of appropriations .....                               | 16.4        |
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## **NATIONAL DEFENCE**

### **Objective**

#### **DEFENCE SERVICES PROGRAM**

- To ensure the security of Canada and to contribute to the maintenance of world peace.



## Use of Appropriations

| Vote                            | Program   |
|---------------------------------|---|
| <b>DEFENCE SERVICES PROGRAM</b> |   |
|                                 | <b>Budgetary</b>  |
| 1                               | Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$16,535,411,000 for the purposes of Votes 1, 5, 10 and 15 of the department regardless of the year in which such commitments will come in course of payment (of which it is estimated that \$10,877,594,000 will come due for payment in future years), authority to make payments from any of the said votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of the said votes in respect of materials supplied to or services performed on behalf of individuals, corporations, outside agencies, other government departments and agencies and other governments and authority to spend revenue, as authorized by Treasury Board, received during the year for the purposes of any of the said votes ..... \$ 4,053,780,000 |
|                                 | 1e To authorize the transfer of \$5,999,999 from National Defence Vote 10, Appropriation Act No. 2, 1981-82 for the purposes of this Vote .....   |
|                                 | Transfer from: Vote 10 .....  |
|                                 | TB Vote 5 <sup>(1)</sup> .....  |
|                                 | TB Vote 10 <sup>(1)</sup> .....   |
| 5                               | Capital expenditures ..... \$ 1,159,678,000   |
|                                 | 5e To authorize the transfer of \$15,000,000 from National Defence Vote 10, Appropriation Act No. 2, 1981-82 for the purposes of this Vote and to provide a further amount of .....   |
|                                 | Transfer from Vote 10 .....   |
| 10                              | The grants listed in the Estimates, contributions for Emergency Preparedness purposes and contributions to the North Atlantic Treaty Organization military budgets, common infrastructure program and airborne early warning and control systems and, in accordance with Section 3 of the Defence Appropriation Act, 1950, the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes .....   |
|                                 | Less transfer to: Vote 1 .....  |
|                                 | Vote 5 .....  |
| 15                              | Defence Construction (1951) Limited—Expenses incurred in procuring the construction and maintenance of defence projects on behalf of the Department of National Defence and in procuring the construction of such other projects as are approved by Treasury Board .....  |
|                                 | Transfer from TB Vote 5 <sup>(1)</sup> .....  |
| Stat                            | Minister of National Defence—Salary and motor car allowance .....   |
| Stat                            | Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan .....  |
| Stat                            | Pensions and other employee benefits—Members of the Canadian Forces .....   |
| Stat                            | Contributions to employee benefit plans .....   |
|                                 | Use of appropriations not required for the current year .....   |
|                                 | <b>Total program—Budgetary</b> .....  |
|                                 | <b>Non-budgetary</b>  |
| L15                             | Loans to be made in the current and subsequent fiscal years in respect of housing projects, constructed, pursuant to agreements with the Minister of National Defence, for occupancy by members of the Canadian Forces; such loans to be at interest rates and in accordance with such terms and conditions as the Governor in Council prescribes. The total authority is \$37,000,000. (Special Appropriation Act, 1963). (Gross) .....  |
|                                 | Total Budgetary .....   |
|                                 | Total Non-budgetary .....   |

(1) Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

(2) Reserved allotment established to provide payment authority for the overexpenditure of the previous year's appropriation which resulted from Payables at Year End (PAYE).

(3) Includes \$1,924,544 in Vote 1 and \$8,536,350 in Vote 5 as a result of a modification in accounting procedures for contractors' holdbacks, as recommended by the Auditor General, in order to achieve consistency within the Department. The over-utilization resulting from this modification has not affected the amounts or timing of cash payments.

| Appropriations           |                             |               |                 |               |                          |                             |                 |                           |
|--------------------------|-----------------------------|---------------|-----------------|---------------|--------------------------|-----------------------------|-----------------|---------------------------|
| Current year             |                             |               | Brought forward | Grand total   | Used in the current year | Balances                    |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes          | Total         |                 |               |                          | Lapsed (overexpended)       | Carried forward |                           |
| \$                       | \$                          | \$            | \$              | \$            | \$                       | \$                          | \$              | \$                        |
| 4,113,697,027            | (8,371,729) <sup>(2)</sup>  | 4,105,325,298 |                 | 4,105,325,298 | 4,130,677,853            | (25,352,555) <sup>(3)</sup> |                 | 3,521,054,291             |
| 1,186,324,500            | (11,849,183) <sup>(2)</sup> | 1,174,475,317 |                 | 1,174,475,317 | 1,197,935,385            | (23,460,068) <sup>(3)</sup> |                 | 978,408,486               |
| 169,335,691              |                             | 169,335,691   |                 | 169,335,691   | 169,246,593              | 89,098                      |                 | 175,864,390               |
| 10,372,000               |                             | 10,372,000    |                 | 10,372,000    | 10,372,000               |                             |                 | 7,697,000                 |
| 24,600                   | 18,375                      | 42,975        |                 | 42,975        | 42,975                   |                             |                 | 24,975                    |
| 16,400                   | (2,788)                     | 13,612        |                 | 13,612        | 13,612                   |                             |                 | 12,197                    |
| 400,283,000              | 11,920,806                  | 412,203,806   |                 | 412,203,806   | 412,203,806              |                             |                 | 310,612,795               |
| 92,605,000               | 14,632,065                  | 107,237,065   |                 | 107,237,065   | 107,237,065              |                             |                 | 83,364,000                |
| 5,972,658,218            | 6,347,546                   | 5,979,005,764 |                 | 5,979,005,764 | 6,027,729,289            | (48,723,525)                |                 | 5,077,075,761             |
|                          |                             |               | 13,086,217      | 13,086,217    |                          |                             | 13,086,217      |                           |
| 5,972,658,218            | 6,347,546                   | 5,979,005,764 | 13,086,217      | 5,979,005,764 | 6,027,729,289            | (48,723,525)                | 13,086,217      | 5,077,075,761             |
|                          |                             |               |                 | 13,086,217    |                          |                             |                 |                           |



### Total Cost of Program—Budgetary

(in thousands of dollars)

| PROGRAM                | Year    | Expenditures | Less:<br>Receipts<br>credited<br>to<br>revenue | Add:<br>Accommoda-<br>tion<br>provided<br>without<br>charge by<br>this<br>department | Add:<br>Accommoda-<br>tion<br>provided<br>without<br>charge by<br>Public Works | Add:<br>Other<br>services<br>provided<br>without<br>charge by<br>other<br>departments | Total<br>cost of<br>program |
|------------------------|---------|--------------|--|--|--|---|-----------------------------|
| DEFENCE SERVICES ..... | 1981-82 | 6,027,729    | 23,295   | 297,875  | 19,485   | 50,482  | 6,372,276                   |
|                        | 1980-81 | 5,077,076    | 26,452   | 282,208  | 20,505   | 57,651  | 5,410,988                   |

### Program by Activity—Budgetary

(in thousands of dollars)

|   | Operating           |                   | Capital             |                   | Grants and<br>contributions |                   | Total               |                   |
|---|---------------------|-------------------|---------------------|-------------------|-----------------------------|-------------------|---------------------|-------------------|
|   | Appropri-<br>ations | Expend-<br>itures | Appropri-<br>ations | Expend-<br>itures | Appropri-<br>ations         | Expend-<br>itures | Appropri-<br>ations | Expend-<br>itures |
| <b>DEFENCE SERVICES PROGRAM</b>                                     |                     |                   |                     |                   |                             |                   |                     |                   |
| Land and tactical air forces .....                                  | 1,100,877           | 1,130,131         | 537,209             | 569,938           |                             |                   | 1,638,086           | 1,700,069         |
| Maritime forces .....   | 854,036             | 899,415           | 293,590             | 244,619           |                             |                   | 1,147,626           | 1,144,034         |
| Air defence forces .....  | 486,814             | 445,015           | 170,140             | 178,892           |                             |                   | 656,954             | 623,907           |
| Military support forces .....                                       | 542,584             | 601,626           | 57,086              | 79,397            |                             |                   | 599,670             | 681,023           |
| Military training services .....                                    | 701,812             | 685,996           | 74,665              | 79,055            |                             |                   | 776,477             | 765,051           |
| Scientific, engineering and supply services .....                   | 341,470             | 346,283           | 43,203              | 46,241            |                             |                   | 384,673             | 392,524           |
| Policy direction, operational command and management services ..... | 329,274             | 330,817           | 1,582               | 4,548             | 169,349                     | 169,260           | 500,205             | 504,625           |
| Military pensions, pension contributions and other benefits .....   | 264,145             | 264,145           |                     |                   | 148,059                     | 148,059           | 412,204             | 412,204           |
| Contributions to employee benefit plans (civilian) .....            | 107,237             | 107,237           |                     |                   |                             |                   | 107,237             | 107,237           |
|   | 4,728,249           | 4,810,665         | 1,177,475           | 1,202,690         | 317,408                     | 317,319           | 6,223,132           | 6,330,674         |
| Less: receipts and revenues credited to the vote .....              | 241,126             | 298,190           | 3,000               | 4,755             |                             |                   | 244,126             | 302,945           |
|   | 4,487,123           | 4,512,475         | 1,174,475           | 1,197,935         | 317,408                     | 317,319           | 5,979,006           | 6,027,729         |
| Less: receipts credited to revenue .....                            | 19,500              | 23,295            |                     |                   |                             |                   | 19,500              | 23,295            |
| Add: accommodation provided without charge by this department ..... | 297,875             | 297,875           |                     |                   |                             |                   | 297,875             | 297,875           |
| accommodation provided without charge by Public Works .....         | 19,485              | 19,485            |                     |                   |                             |                   | 19,485              | 19,485            |
| other services provided without charge by other departments .....   | 50,482              | 50,482            |                     |                   |                             |                   | 50,482              | 50,482            |
| Total cost of program .....   | 4,835,465           | 4,857,022         | 1,174,475           | 1,197,935         | 317,408                     | 317,319           | 6,327,348           | 6,372,276         |

**Grants and Contributions**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>DEFENCE SERVICES PROGRAM</b>   |                           |                         |                         |
| <b>Grants</b>   |                           |                         |                         |
| <i>Policy direction, operational command and management services</i>  |                           |                         |                         |
| Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (Appropriation Act No. 4, 1968)..... | 14                        | 14                      | 12                      |
| Civil pensions and annuities:   |                           |                         |                         |
| Mrs. Eleanor F Nixon .....  | 1                         | 1                       | 1                       |
| Mr. R. P. Thompson .....  | 8                         | 8                       | 7                       |
| Conference of Defence Associations .....  | 122                       | 122                     | 112                     |
| Army Cadet League of Canada .....   | 96                        | 96                      | 88                      |
| Air Cadet League of Canada .....  | 96                        | 96                      | 88                      |
| Navy League of Canada .....   | 96                        | 96                      | 88                      |
| Royal Canadian Naval Association .....  | 7                         | 7                       | 7                       |
| Naval Officers Association .....  | 19                        | 19                      | 18                      |
| Royal Canadian Air Force Association .....  | 26                        | 26                      | 24                      |
| Royal Canadian Navy Benevolent Fund .....   | 8                         | 8                       | 7                       |
| Royal Canadian Air Force Benevolent Fund .....  | 9                         | 9                       | 8                       |
| Canadian Forces Personnel Assistance Fund .....   | 8                         | 8                       | 8                       |
| Rifle associations .....  | 128                       | 128                     | 118                     |
| Military and united services institutes .....   | 23                        | 17                      | 17                      |
| Canadian universities—Military studies .....  | 488                       | 480                     | 443                     |
| Canadian Institute of Strategic Studies .....   | 50                        | 50                      | 50                      |
|   | 1,199                     | 1,185                   | 1,096                   |
| <b>Contributions</b>  |                           |                         |                         |
| <i>Policy direction, operational command and management services</i>  |                           |                         |                         |
| NATO military budgets and agencies .....  | 26,780                    | 26,679                  | 22,749                  |
| NATO infrastructure (capital expenditures) .....  | 60,700                    | 60,526                  | 51,700                  |
| NATO airborne early warning and control system (capital expenditures) .....   | 74,950                    | 75,697                  | 98,295                  |
| Mutual aid .....  | 3,200                     | 2,725                   | 179                     |
| Contributions to provinces and municipalities for emergency preparedness purposes .....   | 2,501                     | 2,429                   | 1,857                   |
| Contribution to University of British Columbia Press .....  | 20                        | 20                      |                         |
| <i>Military pensions, pension contributions and other benefits</i>  |                           |                         |                         |
| Payments under Parts I-IV of the Defence Services Pension Continuation Act (R.S. c. D-3) .....  | 7,526                     | 7,526                   | 7,725                   |
| Payments under the Supplementary Retirement Benefits Act (R.S. c. 43-2nd Supp.) .....   | 140,532                   | 140,532                 | 108,579                 |
|   | 316,209                   | 316,134                 | 291,084                 |
| <b>Total</b> .....  | <b>317,408</b>            | <b>317,319</b>          | <b>292,180</b>          |

**Budgetary Expenditure by Program and Standard Object**

(in thousands of dollars)

| STANDARD OBJECT   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| (1) Salaries and wages .....  | 756,281                   | 764,707                 | 644,113                 |
| (1) Other personnel costs .....                                     | 127,974                   | 130,826                 | 105,463                 |
| (1) Pay of the Forces .....   | 1,731,868                 | 1,741,621               | 1,515,038               |
| (1) Other military personnel costs .....                            | 123,305                   | 163,471                 | 147,012                 |
| (1) Government contribution to military pension funds .....         | 236,932                   | 236,932                 | 175,077                 |
| (2) Transportation and communications .....                         | 254,604                   | 248,002                 | 202,603                 |
| (3) Information .....   | 17,434                    | 17,703                  | 14,944                  |
| (4) Professional and special services .....                         | 259,352                   | 246,846                 | 218,988                 |
| (5) Rentals .....   | 41,607                    | 38,605                  | 30,093                  |
| (6) Purchased repair and upkeep .....                               | 378,422                   | 352,065                 | 291,157                 |
| (7) Utilities, materials and supplies .....                         | 833,993                   | 909,394                 | 723,430                 |
| (8) Construction and acquisition of land, buildings and works ..... | 124,065                   | 109,574                 | 76,994                  |
| (9) Construction and acquisition of machinery and equipment .....   | 993,516                   | 1,029,827               | 853,619                 |
| (10) Grants, contributions and other transfer payments .....        | 317,408                   | 317,319                 | 292,180                 |
| (12) All other expenditures .....                                   | 26,371                    | 23,782                  | 21,339                  |
| (1-12) Total .....  | 6,223,132                 | 6,330,674               | 5,312,050               |
| (13) Less: receipts and revenues credited to the vote .....         | 244,126                   | 302,945                 | 234,974                 |
| <b>Total net expenditures</b> .....                                 | <b>5,979,006</b>          | <b>6,027,729</b>        | <b>5,077,076</b>        |



# Budgetary Expenditure of Major Capital Projects

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEFENCE SERVICES PROGRAM</b>                                     |                         |                      |                         |                         |
| <i>Construction</i>   |                         |                      |                         |                         |
| Canadian Forces bases   |                         |                      |                         |                         |
| Summerside, PEI—  |                         |                      |                         |                         |
| Extension to central heating plant .....                            | 4,435                   | 1,244                | 3,218                   | 4,435(f)                |
| Halifax, NS—  |                         |                      |                         |                         |
| Maritime Command Headquarters Building .....                        | 21,759                  | 3,000                | 539                     | 813                     |
| Ship repair unit—Jetty development .....                            | 93,537                  | 25,000               | 23,334                  | 47,170                  |
| Hospital .....  | 22,951                  | 3,262                | 618                     | 1,002                   |
| Jetty 8 and area utilities .....                                    | 26,247                  |                      | 1,739                   | 2,274                   |
| Single officers' quarters .....                                     | 1,635                   |                      |                         |                         |
| Dockyard—Roads and parking .....                                    | 8,251                   |                      | 541                     | 582                     |
| Windsor Park Armoury .....  | 1,894                   | 994                  | 715                     | 1,644                   |
| Cornwallis, NS—   |                         |                      |                         |                         |
| Mess hall .....   | 4,285                   | 2,038                | 2,035                   | 4,184                   |
| Gagetown, NB—   |                         |                      |                         |                         |
| Combat training centre .....  | 3,552                   | 2,400                |                         |                         |
| Update Army Cadet camp .....  | 2,857                   |                      |                         | 2,857(f)                |
| Ammunition storage .....  | 1,727                   |                      | 76                      | 1,727(f)                |
| St-Jean, Que—   |                         |                      |                         |                         |
| Base development .....  | 107,312                 | 6,557                | 2,986                   | 100,925                 |
| Bagotville, Que—  |                         |                      |                         |                         |
| Chicoutimi Armoury .....  | 3,840                   | 2,740                | 1,180                   | 2,313                   |
| Kingston, Ont—  |                         |                      |                         |                         |
| Extension communications maintenance facility .....                 | 1,215                   | 200                  | 70                      | 131                     |
| Petawawa, Ont—  |                         |                      |                         |                         |
| Supply facility .....   | 6,643                   | 1,412                | 2,582                   | 6,534                   |
| Range and training area improvement .....                           | 7,447                   | 1,170                | 1,935                   | 4,263                   |
| Base Maintenance Land Building .....                                | 9,545                   | 5,000                | 207                     | 488                     |
| Central heating plant expansion .....                               | 1,959                   | 1,000                | 97                      | 97                      |
| North Bay, Ont—   |                         |                      |                         |                         |
| Armoury .....   | 2,670                   | 1,800                | 2,282                   | 2,282                   |
| Borden, Ont—  |                         |                      |                         |                         |
| Central heating plant improvement .....                             | 5,181                   | 2,700                | 1,002                   | 2,973                   |
| Extension to Food Services Building .....                           | 2,234                   | 200                  |                         |                         |
| Training accommodation—School of Administration and Logistics ..... | 5,958                   | 500                  | 196                     | 292                     |
| Addition to men's mess .....  | 2,404                   | 250                  | 72                      | 72                      |
| Single quarters—Junior ranks .....                                  | 4,407                   |                      |                         | 4,407(f)                |
| Single quarters—Officers .....                                      | 3,944                   |                      | 2                       | 3,944(f)                |
| Winnipeg, Man—  |                         |                      |                         |                         |
| Air Command Headquarters Building .....                             | 1,300                   | 201                  | 651                     | 1,319                   |
| Extension to Thunder Bay Armoury .....                              | 2,032                   |                      | 44                      | 44                      |
| Portage La Prairie, Man—  |                         |                      |                         |                         |
| Pilot Training Building .....                                       | 1,186                   | 333                  | 604                     | 1,184                   |
| Shilo, Man—   |                         |                      |                         |                         |
| Single quarters—Junior ranks .....                                  | 2,091                   | 448                  | 664                     | 2,068                   |
| Calgary, Alta—  |                         |                      |                         |                         |
| Medical clinic .....  | 2,168                   | 1,436                | 1,575                   | 2,077                   |
| Chilliwack, BC—   |                         |                      |                         |                         |
| Gymnasium .....   | 3,170                   | 499                  | 924                     | 3,151                   |
| Sewage treatment facility .....                                     | 1,300                   |                      |                         | 1,300(f)                |
| Comox, BC—  |                         |                      |                         |                         |
| Sewage system .....   | 1,900                   |                      |                         | 1,900(f)                |
| Esquimalt, BC—  |                         |                      |                         |                         |
| Construction Engineering Building .....                             | 6,614                   | 600                  | 116                     | 146                     |
| Dockyard electrical distribution .....                              | 2,366                   |                      | 914                     | 914                     |
| Hospital and dental clinic .....                                    | 6,406                   | 250                  | 258                     | 330                     |
| Lecture Training Building .....                                     | 1,847                   | 40                   |                         |                         |
| Extend ammunition jetty at Rocky Point .....                        | 2,244                   | 1,122                | 1,925                   | 1,947                   |
| Jetty improvement .....   | 4,249                   | 3,942                | 2,569                   | 2,722                   |
| Transportable married quarters .....                                | 3,313                   |                      | 2,704                   | 2,739                   |
| Alert, NWT—   |                         |                      |                         |                         |
| Operations Building .....   | 3,204                   |                      | 18                      | 3,162(f)                |
| Personnel services and Station Headquarters Building .....          | 8,980                   |                      |                         |                         |
| Europe—   |                         |                      |                         |                         |
| Small arms range—Lahr .....   | 1,850                   | 1,243                | 712                     | 993                     |
| Lahr—Enlargement air transportation ramp .....                      | 8,411                   |                      | 722                     | 722                     |
| Improve accommodation—Royal Canadian Dragoons .....                 | 3,405                   | 2,840                | 762                     | 762                     |
| Other ranks quarters—Lahr Phase I .....                             | 11,850                  |                      | 168                     | 168                     |
| Baden Ammo Compound .....   | 3,406                   |                      |                         |                         |

**Budgetary Expenditure of Major Capital Projects—Continued**

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEFENCE SERVICES PROGRAM—Continued</b>               |                         |                      |                         |                         |
| <i>Equipment</i>  |                         |                      |                         |                         |
| <i>Ships—</i>   |                         |                      |                         |                         |
| Destroyer life extension .....                          | 133,900                 | 14,568               | 11,202                  | 12,239                  |
| Canadian patrol frigate—Project definition .....        | 62,416                  | 29,727               | 29,207                  | 36,571                  |
| Submarine operational update .....                      | 42,421                  | 15,940               | 16,382                  | 24,588                  |
| Modern diving system .....                              | 1,217                   |                      | 55                      | 1,217(f)                |
| <i>Military pattern vehicles—</i>                       |                         |                      |                         |                         |
| Truck 1½ ton 4X4 .....                                  | 57,763                  | 2,787                | 2,806                   | 57,257                  |
| Armoured vehicle general purpose .....                  | 317,911                 | 67,199               | 70,798                  | 283,762                 |
| Tank Replacement Program .....                          | 256,888                 | 3,892                | 3,111                   | 251,993                 |
| Medium logistic vehicles .....                          | 337,892                 |                      | 11,671                  | 34,474                  |
| <i>Aircraft and engines—</i>                            |                         |                      |                         |                         |
| New fighter aircraft .....                              | 5,052,201               | 400,590              | 425,878                 | 504,818                 |
| Long range patrol aircraft .....                        | 1,168,346               | 49,838               | 47,901                  | 1,110,293               |
| Upgrade search and rescue helicopters .....             | 36,935                  | 6,004                | 7,081                   | 25,069                  |
| CH 124A Sea King altimeter replacement .....            | 5,446                   | 1,135                | 1,480                   | 1,480                   |
| Bell Jet Ranger III helicopter .....                    | 7,849                   | 7,000                | 6,577                   | 7,073                   |
| Canadair challenger aircraft .....                      | 27,491                  |                      | 20,729                  | 20,729                  |
| De Havilland DH7 aircraft .....                         | 11,427                  |                      | 235                     | 11,432                  |
| CT 134 Muskateer fleet augmentation .....               | 3,170                   |                      | 3,064                   | 3,074                   |
| <i>Armament—</i>  |                         |                      |                         |                         |
| Blowpipe air defence system .....                       | 18,615                  | 392                  | 491                     | 18,600                  |
| Small arms replacement .....                            | 3,745                   |                      | 1,695                   | 1,695                   |
| <i>Electronic and communication equipment—</i>          |                         |                      |                         |                         |
| Lightweight laser rangefinder .....                     | 8,219                   | 530                  | 457                     | 6,665                   |
| Air combat manoeuvring range .....                      | 32,129                  |                      | 15,102                  | 15,102                  |
| Weapons night sights .....                              | 9,494                   |                      | 135                     | 9,494                   |
| Military portable artillery computer .....              | 17,352                  |                      | 147                     | 147                     |
| Communications Improvement Program .....                | 52,750                  | 6,853                | 3,578                   | 47,657                  |
| Crash position indicator for aircraft .....             | 1,395                   | 60                   | 91                      | 1,255                   |
| Communication modernization for selected aircraft ..... | 1,435                   | 145                  | 139                     | 1,361                   |
| Tracker A/C surveillance radar and avionic update ..... | 11,155                  | 785                  | 617                     | 9,868                   |
| Underwater telephones for ships and submarines .....    | 2,151                   | 660                  | 176                     | 1,537                   |
| Navigation Attack System CF 104 .....                   | 25,144                  | 14,083               | 11,113                  | 21,220                  |
| UHF communication for ships .....                       | 13,919                  | 1,492                | 157                     | 11,897                  |
| Satellite communications .....                          | 1,513                   |                      | 109                     | 109                     |
| Terminal radar control system .....                     | 83,616                  | 8,568                | 8,175                   | 70,848                  |
| Regional operation control centres .....                | 95,844                  | 6,825                | 4,916                   | 66,420                  |
| Automated data link plotting system .....               | 49,741                  | 16,412               | 15,231                  | 32,745                  |
| VHF Radio Replacement Program .....                     | 6,779                   | 2,212                | 498                     | 6,598                   |
| VLF-HF Receiver replacement .....                       | 20,334                  |                      |                         |                         |
| Maritime command and control system .....               | 13,992                  | 2,400                | 3,225                   | 3,812                   |
| Ship-fitted maritime mobile VHF (FM) radios .....       | 1,215                   | 278                  | 1,161                   | 1,161(f)                |
| Replacement sonobuoys recurring .....                   | 24,058                  | 10,717               | 12,729                  | 22,500(f)               |
| VHF radios for aircraft .....                           | 1,222                   |                      |                         | 1,222(f)                |
| CMC ADP facilities update .....                         | 11,344                  |                      | 7                       | 7                       |
| Modernization airfield landing aids .....               | 15,670                  |                      | 124                     | 15,479                  |
| Debert NICS/TARE .....                                  | 1,152                   |                      | 1,152                   | 1,152(f)                |
| Sonar Improvement Program .....                         | 4,673                   |                      | 171                     | 4,644                   |
| CF interim telephone system .....                       | 1,252                   |                      | 956                     | 956                     |
| Off-line crypto equipment replacement .....             | 4,140                   |                      | 738                     | 738                     |
| <i>Training equipment—</i>                              |                         |                      |                         |                         |
| Maritime warfare trainer .....                          | 7,249                   | 951                  | 1,247                   | 7,076                   |
| Target training system .....                            | 1,333                   | 196                  | 101                     | 1,068                   |
| Observed fire simulator .....                           | 1,760                   | 875                  | 26                      | 1,558                   |
| Maritime trainer for junior officers .....              | 1,809                   |                      | 262                     | 1,792(f)                |
| Computer training system .....                          | 1,108                   |                      | 190                     | 1,101(f)                |
| CC130 Hercules DFT .....                                | 18,620                  |                      | 5,002                   | 5,002                   |
| <i>Miscellaneous equipment—</i>                         |                         |                      |                         |                         |
| Aircraft ground power unit .....                        | 4,611                   | 545                  | 988                     | 4,415                   |
| Mapping production equipment .....                      | 4,815                   | 1,165                | 30                      | 3,284                   |
| Cable plant replacement .....                           | 5,819                   | 3,392                | 2,918                   | 3,786                   |
| Protective CW clothing .....                            | 1,728                   |                      | 503                     | 1,722(f)                |
| <i>Ammunition and bombs—</i>                            |                         |                      |                         |                         |
| Sparrow III Missile .....                               | 16,574                  | 753                  | 14,851                  | 14,851                  |
| Replacement ammunition—Sea recurring .....              | 45,624                  | 10,298               | 11,255                  | 20,282                  |
| Replacement ammunition—Land recurring .....             | 418,876                 | 94,167               | 91,547                  | 171,063                 |
| Replacement ammunition—Air recurring .....              | 64,783                  | 19,275               | 17,546                  | 32,398                  |
| Torpedo modification .....                              | 3,554                   | 3,084                | 2,328                   | 2,509                   |
| Operational stocks 155mm ammunition .....               | 29,719                  |                      | 3,524                   | 3,524                   |
| Special tank ammunition .....                           | 1,529                   |                      | 1,185                   | 1,529                   |



**Budgetary Expenditure of Major Capital Projects—Concluded**

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEFENCE SERVICES PROGRAM—Concluded</b>                 |                         |                      |                         |                         |
| <i>Equipment—Concluded</i>                                |                         |                      |                         |                         |
| <i>Development—</i>                                       |                         |                      |                         |                         |
| Improved sonar data processing system .....               | 13,483                  | 1,261                | 1,115                   | 2,752                   |
| Navigation equipment—Global positioning system .....      | 6,280                   | 1,077                | 522                     | 2,819                   |
| Search and rescue satellite system .....                  | 12,923                  | 1,547                | 1,582                   | 9,423                   |
| Artillery Improvement Program .....                       | 7,790                   | 110                  | 1,042                   | 7,718(f)                |
| Short range air defence system—Sea Sparrow .....          | 11,494                  | 240                  | 444                     | 11,406                  |
| Maritime electronic support measure system .....          | 5,732                   | 47                   | 1,238                   | 5,198                   |
| Development of digital machinery control .....            | 4,143                   | 1,672                |                         |                         |
| Shipboard integrated interior communications system ..... | 6,688                   | 2,746                | 291                     | 338                     |
| Work stations for tactical data processing system .....   | 1,679                   | 468                  | 792                     | 1,249                   |
| Penetrating rocket system .....                           | 6,242                   |                      | 43                      | 5,972                   |
| Directional command and active sonobuoys .....            | 2,941                   |                      | 25                      | 25                      |
| Search and target designation .....                       | 18,000                  |                      |                         |                         |
| Computer assisted learning development .....              | 1,336                   |                      | 40                      | 40                      |
| <i>Development</i>  |                         |                      |                         |                         |
| Automatic pilot aptitude measure system .....             | 1,379                   |                      | 4                       | 4                       |
| Ship integrated processing and display system .....       | 6,822                   |                      | 2,308                   | 2,308                   |

(f) Project completed.

**Revenue**

|  | 1981-82    | 1980-81    |
|--|------------|------------|
|  | \$         | \$         |
| <b>Comparative Summary</b>                         |            |            |
| <b>Non-Tax Revenue—</b>                            |            |            |
| A Return on investments .....                      | 984,298    | 860,668    |
| B Refunds of previous years' expenditure .....     | 9,463,733  | 19,320,025 |
| C Miscellaneous .....                              | 12,847,364 | 6,271,584  |
| Total .....  | 23,295,395 | 26,452,277 |
|  | 1981-82    |            |
|  | \$         | \$         |
| <b>Details</b>                                     |            |            |
| <b>Non-Tax Revenue—</b>                            |            |            |
| A Return on investments:                           |            |            |
| Loans, investments and advances—                   |            |            |
| Other—   |            |            |
| Miscellaneous—                                     |            |            |
| Canadian Forces housing projects—                  |            |            |
| Interest .....                                     | 958,481    |            |
| Other account—                                     |            |            |
| Interest on loans to employees posted abroad ..... | 25,817     |            |
|  |            | 984,298    |
| B Refunds of previous years' expenditure:          |            |            |
| Refunds received after audit or adjustment of      |            |            |
| contracts and refunds of advance payments          |            |            |
| on contracts .....                                 |            | 9,463,733  |
| C Miscellaneous:                                   |            |            |
| Includes payments received from United             |            |            |
| Nations in respect of peacekeeping opera-          |            |            |
| tions and from provincial governments for          |            |            |
| humanitarian assistance provided .....             |            | 12,847,364 |

## Appendix

## National Defence Working Capital Advance

## Imprest Accounts, Standing Advances and Authorized Loans

(Authorized by Vote L20b, Appropriation Act No. 1, 1976, effective 1 April 1976)

## BALANCE SHEET AS AT MARCH 31, 1982

| ASSETS   | 1982       | 1981       | LIABILITIES                   | 1982       | 1981       |
|--|------------|------------|-------------------------------|------------|------------|
|  | \$         | \$         |                               | \$         | \$         |
| Advances (including standing advances):          |            |            | Working capital advance ..... | 25,087,286 | 21,191,259 |
| Working capital imprests and Canadian Forces     |            |            |                               |            |            |
| Europe .....                                     | 16,987,616 | 14,226,260 |                               |            |            |
| Working capital funds .....                      | 4,664,006  | 4,180,815  |                               |            |            |
| Standing/petty cash advances .....               | 778,573    | 670,465    |                               |            |            |
| Canadian government services, Lahr, Germany .... | 737,204    | 705,395    |                               |            |            |
| Headquarters controlled advances .....           | 1,462,534  | 1,027,204  |                               |            |            |
| Defence Research Establishments and Emergency    |            |            |                               |            |            |
| Planning Canada .....                            | 79,777     | 103,874    |                               |            |            |
| Military Foreign Service Regulations—Posting     |            |            |                               |            |            |
| loans .....                                      | 377,576    | 277,246    |                               |            |            |
|  | 25,087,286 | 21,191,259 |                               | 25,087,286 | 21,191,259 |

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982        | 1981        |
|--|-------------|-------------|
|  | \$          | \$          |
| Advances as at beginning of year ..... | 21,191,259  | 18,609,471  |
| Advances issued .....                  | 119,344,482 | 180,030,442 |
|  | 140,535,741 | 198,639,913 |
| Advances settled .....                 | 115,448,455 | 177,448,654 |
| Balance at March 31, 1981 .....        | 25,087,286  | 21,191,259  |

Note: During 1981-82, posting loans yielded interest amounting to \$25,817 which was credited to non-tax revenue—Return on investments.





# SECTION 17

1981-82  
PUBLIC ACCOUNTS

## National Health and Welfare

Department  
Medical Research Council

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## **NATIONAL HEALTH AND WELFARE**

### **Department**

#### **Objectives**

##### **DEPARTMENTAL ADMINISTRATION PROGRAM**

- To provide direction, planning, policy development, advisory and administrative support services to the Department.

##### **HEALTH AND SOCIAL SERVICES PROGRAM**

- To develop, promote and support measures designed to preserve and improve the health and social well-being of Canadians.

##### **MEDICAL SERVICES PROGRAM**

- To protect and enhance the health of those Canadians whose care, by legislation or custom, is the responsibility of the Department.

##### **HEALTH PROTECTION PROGRAM**

- To reduce illness and untimely death of Canadians associated with hazards in the environment, both man-made and natural.

##### **INCOME SECURITY PROGRAM**

- To maintain and improve the income security of the people of Canada.

### **Medical Research Council**

#### **Objective**

- To help attain the quality and scale of research in the health sciences essential to the maintenance and improvement of health services.



## Use of Appropriations

| Vote                                       | Program   |    |             |
|--|---|----|-------------|
| <b>DEPARTMENT</b>                          |   |    |             |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b> |   |    |             |
|  | Budgetary   |    |             |
| 1  | Program expenditures and contributions including recoverable expenditures on behalf of the Canada Pension Plan .....  | \$ | 25,676,400  |
|  | 1c The grants listed in the Estimates. ....   |    | 415,000     |
|  | 1e To authorize the transfer of \$320,999 from National Health and Welfare Vote 30, Appropriation Act No. 2, 1981-82 for the purposes of this Vote .....  |    | 1           |
|  | Transfer from: Vote 30 .....  |    | 320,999     |
|  | TB Vote 30 <sup>(1)</sup> .....   |    | 352,500     |
| Stat                                       | Minister of National Health and Welfare—Salary and motor car allowance .....  |    |             |
| Stat                                       | Contributions to employee benefit plans .....   |    |             |
|  | <b>Total program—Budgetary</b> .....  |    |             |
| <b>HEALTH AND SOCIAL SERVICES PROGRAM</b>  |   |    |             |
|  | Budgetary   |    |             |
| 5  | Operating expenditures .....  | \$ | 26,252,000  |
|  | 5c .....  |    | 375,000     |
|  | Transfer from TB Vote 5 <sup>(1)</sup> .....  |    | 761,359     |
| 10   | The grants listed in the Estimates and contributions; payments to provinces in accordance with agreements, approved by the Governor in Council, to be entered into between Canada and the provinces, and subject to such regulations as may be made in respect of payments by the Governor in Council, such payments being contributions towards the cost of services provided in the provinces to young offenders under the jurisdiction of correctional authorities instead of child welfare authorities and under the care or custody of child welfare authorities but not subject to an order of the provincial secretary ordering that the young offenders be dealt with under the child welfare law of the province; payments to provinces in accordance with agreements, approved by the Governor in Council, to be entered into between Canada and the provinces, and subject to such regulations as may be made in respect of payments by the Governor in Council, such payments being to replace Canada Assistance Plan revenues lost by the provinces due to the operation of universal nursing home care benefit programs ..... | \$ | 99,500,000  |
|  | 10c .....   |    | 1,000,000   |
|  | Transfer from TB Vote 10 <sup>(1)</sup> .....   |    | 1,647,567   |
| Stat                                       | Contributions for previous fiscal years to provinces and territories under agreements entered into pursuant to the Hospital Insurance and Diagnostic Services Act (R.S. c. H-8) .....   |    |             |
| Stat                                       | Contributions to provinces and territories for hospital insurance, medical care and extended health care services under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 (S.C. 1976-77, c. 10) .....   |    |             |
| Stat                                       | Contributions to provinces and territories pursuant to the Health Resources Fund Act (R.S. c. H-4) .....  |    |             |
| Stat                                       | Canada Assistance Plan—Payments to provinces and territories under the Canada Assistance Plan (R.S. c. C-1) and the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 (S.C. 1976-77, c.10) including residual payments under the Unemployment Assistance Act (R.S. c. U-1) .....  |    |             |
| Stat                                       | Contributions to employee benefit plans .....   |    |             |
|  | <i>Use of appropriations not required for the current year</i> .....  |    |             |
|  | <b>Total program—Budgetary</b> .....  |    |             |
| <b>MEDICAL SERVICES PROGRAM</b>            |   |    |             |
|  | Budgetary   |    |             |
| 15   | Operating expenditures and contributions .....  | \$ | 194,820,000 |
|  | 15c .....   |    | 1,389,000   |
|  | 15e To authorize the transfer of \$431,200 from National Health and Welfare Vote 20, Appropriation Act No. 2, 1981-82 for the purposes of this Vote, and to provide a further amount of .....   |    | 14,210,000  |
|  | Transfer from: Vote 20 .....  |    | 431,200     |
|  | TB Vote 5 <sup>(1)</sup> .....  |    | 2,398,275   |
|  | TB Vote 10 <sup>(1)</sup> .....   |    | 302,055     |
| 20   | Capital expenditures .....  | \$ | 13,584,000  |
|  | Less: transfer to Vote 15 .....   |    | 431,200     |
| Stat                                       | Contributions to employee benefit plans .....   |    |             |
| Stat                                       | Refunds of amounts credited to revenue in previous years .....  |    |             |
|  | <b>Total program—Budgetary</b> .....  |    |             |
| <b>HEALTH PROTECTION PROGRAM</b>           |   |    |             |
|  | Budgetary   |    |             |
| 25   | Program expenditures, the grants listed in the Estimates and contributions .....  | \$ | 70,620,000  |
|  | 25e .....   |    | 4,131,000   |
|  | Transfer from TB Vote 5 <sup>(1)</sup> .....  |    | 1,257,535   |
| 26b*                                       | To provide in the current and subsequent fiscal years for the indemnification of supplies of swine flu vaccine under the Swine Flu Immunization Program, in accordance with agreements entered into with the said suppliers, up to an aggregate amount not to exceed \$10,000,000 in respect of any claims, as described in the agreements, attributable to the suppliers' negligence in the processing, testing, filling and packaging of the vaccine, and authority to pay taxed costs awarded by a court against the suppliers in connection with the said program other than taxed costs arising out of claims attributable to the aforementioned suppliers' negligence .....   |    |             |
| Stat                                       | Contributions to employee benefit plans .....   |    |             |
| Stat                                       | Refunds of amounts credited to revenue in previous years .....  |    |             |
|  | <b>Total program—Budgetary</b> .....  |    |             |

| Appropriations           |                     |                      |                 |                      |                          |                       |                 |                           |
|--------------------------|---------------------|----------------------|-----------------|----------------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                     |                      | Brought forward | Grand total          | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes  | Total                |                 |                      |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                  | \$                   | \$              | \$                   | \$                       | \$                    | \$              | \$                        |
| 26,764,900               |                     | 26,764,900           |                 | 26,764,900           | 26,375,903               | 388,997               |                 | 22,037,654                |
| 24,600                   | 18,375              | 42,975               |                 | 42,975               | 42,975                   |                       |                 | 24,975                    |
| 2,195,000                | 347,000             | 2,542,000            |                 | 2,542,000            | 2,542,000                |                       |                 | 1,908,000                 |
| <b>28,984,500</b>        | <b>365,375</b>      | <b>29,349,875</b>    |                 | <b>29,349,875</b>    | <b>28,960,878</b>        | <b>388,997</b>        |                 | <b>23,970,629</b>         |
| 27,388,359               |                     | 27,388,359           |                 | 27,388,359           | 26,900,435               | 487,924               |                 | 23,447,494                |
| 102,147,567              |                     | 102,147,567          |                 | 102,147,567          | 101,442,063              | 705,504               |                 | 123,556,765               |
| 18,000,000               | 1,511,936           | 19,511,936           |                 | 19,511,936           | 19,511,936               |                       |                 | 1,454,135                 |
| 4,263,700,000            | 49,000              | 4,263,749,000        |                 | 4,263,749,000        | 4,263,749,000            |                       |                 | 3,980,342,000             |
| 6,000,000                | (18,619)            | 5,981,381            |                 | 5,981,381            | 5,981,381                |                       |                 | 17,321,000                |
| 2,309,800,000            | (12,179,137)        | 2,297,620,863        |                 | 2,297,620,863        | 2,297,620,863            |                       |                 | 1,941,247,175             |
| 1,983,000                | 314,000             | 2,297,000            |                 | 2,297,000            | 2,297,000                |                       |                 | 1,747,000                 |
| <b>6,729,018,926</b>     | <b>(10,322,820)</b> | <b>6,718,696,106</b> |                 | <b>6,718,696,106</b> | <b>6,717,502,678</b>     | <b>1,193,428</b>      |                 | <b>6,089,366,490</b>      |
| 213,557,530              |                     | 213,557,530          |                 | 213,557,530          | 205,416,249              | 8,141,281             |                 | 180,557,485               |
| 13,152,800               |                     | 13,152,800           |                 | 13,152,800           | 11,844,611               | 1,308,189             |                 | 11,430,902                |
| 10,091,000               | 1,598,619           | 11,689,619           |                 | 11,689,619           | 11,689,619               |                       |                 | 10,088,000                |
|                          | 111                 | 111                  |                 | 111                  | 111                      |                       |                 | 3,059                     |
| <b>236,801,330</b>       | <b>1,598,730</b>    | <b>238,400,060</b>   |                 | <b>238,400,060</b>   | <b>228,950,590</b>       | <b>9,449,470</b>      |                 | <b>202,079,446</b>        |
| 76,008,535               |                     | 76,008,535           |                 | 76,008,535           | 74,966,430               | 1,042,105             |                 | 63,287,504                |
| 6,589,000                | 3,219               | 3,219                |                 | 3,219                | 3,219                    |                       |                 | 450                       |
|                          | 1,042,000           | 7,631,000            |                 | 7,631,000            | 7,631,000                |                       |                 | 5,841,000                 |
|                          | 56,470              | 56,470               |                 | 56,470               | 56,470                   |                       |                 | 164,603                   |
| <b>82,597,535</b>        | <b>1,101,689</b>    | <b>83,699,224</b>    |                 | <b>83,699,224</b>    | <b>82,657,119</b>        | <b>1,042,105</b>      |                 | <b>69,293,557</b>         |



## Use of Appropriations—Concluded

| Vote | Program   |    |            |
|------|---|----|------------|
|      | <b>DEPARTMENT—Concluded</b>   |    |            |
|      | <b>INCOME SECURITY PROGRAM</b>  |    |            |
|      | <b>Budgetary</b>  |    |            |
| 30   | Program expenditures, including recoverable expenditures on behalf of the Canada Pension Plan ..... | \$ | 47,370,000 |
|      | Transfer from TB Vote 5 <sup>(1)</sup> .....  |    | 1,020,000  |
|      |   |    | 48,390,000 |
|      | Less: transfer to Vote 1 .....  |    | 320,999    |
| Stat | Family allowance payments (S.C. 1973-74, c. 44) .....   |    |            |
| Stat | Old age security payments (R.S. c. O-6) .....   |    |            |
| Stat | Guaranteed income supplement payments (R.S. c. O-6) .....   |    |            |
| Stat | Spouse's allowance payments (R.S. c. O-6) .....   |    |            |
| Stat | Contributions to employee benefit plans .....   |    |            |
|      | <b>Total program—Budgetary</b> .....  |    |            |
|      | <b>Total Budgetary</b> .....  |    |            |
|      | <b>MEDICAL RESEARCH COUNCIL</b>   |    |            |
|      | <b>Budgetary</b>  |    |            |
| 35   | Operating expenditures .....  | \$ | 1,625,000  |
|      | Transfer from TB Vote 5 <sup>(1)</sup> .....  |    | 15,000     |
| 40   | The grants listed in the Estimates .....  | \$ | 86,833,000 |
|      | 40c .....   |    | 11,577,000 |
| Stat | Contributions to employee benefit plans .....   |    |            |
|      | <b>Total program—Budgetary</b> .....  |    |            |
|      | <b>Total Budgetary</b> .....  |    |            |

<sup>(1)</sup> Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

<sup>(2)</sup> The breakdown of Old Age Security Act payments into old age security, guaranteed income supplement and spouse's allowance are estimates. Nevertheless, the total of these three amounts represents the actual expenditures.

\*Vote 26b, Appropriation Act No. 5, 1976.

| Appropriations           |                    |                |                 |                |                              |                       |                 |                           |
|--------------------------|--------------------|----------------|-----------------|----------------|------------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |                | Brought forward | Grand total    | Used in the current year     | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total          |                 |                |                              | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$             | \$              | \$             | \$                           | \$                    | \$              | \$                        |
| 48,069,001               |                    | 48,069,001     |                 | 48,069,001     | 45,800,057                   | 2,268,944             |                 | 42,294,102                |
| 2,017,000,000            | 2,519,887          | 2,019,519,887  |                 | 2,019,519,887  | 2,019,519,887                |                       |                 | 1,850,906,983             |
| 6,121,000,000            | 19,552,077         | 6,140,552,077  |                 | 6,140,552,077  | 6,140,552,077 <sup>(2)</sup> |                       |                 | 5,322,086,051             |
| 2,254,000,000            | (12,086,018)       | 2,241,913,982  |                 | 2,241,913,982  | 2,241,913,982 <sup>(2)</sup> |                       |                 | 1,918,066,576             |
| 210,000,000              | (7,156,251)        | 202,843,749    |                 | 202,843,749    | 202,843,749 <sup>(2)</sup>   |                       |                 | 177,652,786               |
| 7,749,000                | 1,225,000          | 8,974,000      |                 | 8,974,000      | 8,974,000                    |                       |                 | 4,439,000                 |
| 10,657,818,001           | 4,054,695          | 10,661,872,696 |                 | 10,661,872,696 | 10,659,603,752               | 2,268,944             |                 | 9,315,445,498             |
| 17,735,220,292           | (3,202,331)        | 17,732,017,961 |                 | 17,732,017,961 | 17,717,675,017               | 14,342,944            |                 | 15,700,155,620            |
|                          |                    |                |                 |                |                              |                       |                 |                           |
| 1,640,000                |                    | 1,640,000      |                 | 1,640,000      | 1,675,993                    | (35,993)              |                 | 1,311,034                 |
| 98,410,000               |                    | 98,410,000     |                 | 98,410,000     | 98,410,000                   |                       |                 | 80,475,000                |
| 132,000                  | 21,000             | 153,000        |                 | 153,000        | 153,000                      |                       |                 | 121,000                   |
| 100,182,000              | 21,000             | 100,203,000    |                 | 100,203,000    | 100,238,993                  | (35,993)              |                 | 81,907,034                |
| 17,835,402,292           | (3,181,331)        | 17,832,220,961 |                 | 17,832,220,961 | 17,817,914,010               | 14,306,951            |                 | 15,782,062,654            |



**Total Cost of Programs—Budgetary**

(in thousands of dollars)

| PROGRAM                           | Year    | Expenditures | Less: Receipts credited to revenue | Add: Accommodation provided without charge by this department | Add: Accommodation provided without charge by Public Works | Add: Other services provided without charge by other departments | Add: Services provided without charge by this department | Total cost of programs |
|-----------------------------------|---------|--------------|------------------------------------|---|--|--|--|------------------------|
| <b>DEPARTMENT</b>                 |         |              |                                    |   |  |  |  |                        |
| DEPARTMENTAL ADMINISTRATION ..... | 1981-82 | 28,961       | 545                                |   | 2,216  | 403  |  | 31,035                 |
|                                   | 1980-81 | 23,971       | 367                                |   | 1,895  | 277  |  | 25,776                 |
| HEALTH AND SOCIAL SERVICES .....  | 1981-82 | 6,717,503    | 427                                |   | 1,155  | 364  |  | 6,718,595              |
|                                   | 1980-81 | 6,089,366    | 375                                |   | 1,290  | 254  |  | 6,090,535              |
| MEDICAL SERVICES .....            | 1981-82 | 228,950      | 32,162                             | 4,819   | 5,386  | 2,562  |  | 209,555                |
|                                   | 1980-81 | 202,079      | 34,415                             | 4,381   | 5,797  | 2,272  |  | 180,114                |
| HEALTH PROTECTION .....           | 1981-82 | 82,657       | 5,941                              |   | 8,860  | 1,265  | 764  | 87,605                 |
|                                   | 1980-81 | 69,294       | 5,125                              |   | 7,944  | 869  | 688  | 73,670                 |
| INCOME SECURITY .....             | 1981-82 | 10,659,604   | 9                                  |   | 4,368  | 19,472   |  | 10,683,435             |
|                                   | 1980-81 | 9,315,446    | 9                                  |   | 3,943  | 21,538   |  | 9,340,918              |
|                                   | 1981-82 | 17,717,675   | 39,084                             | 4,819   | 21,985   | 24,066   | 764  | 17,730,225             |
|                                   | 1980-81 | 15,700,156   | 40,291                             | 4,381   | 20,869   | 25,210   | 688  | 15,711,013             |
| MEDICAL RESEARCH COUNCIL .....    | 1981-82 | 100,239      | 71                                 |   | 133  | 28   |  | 100,329                |
|                                   | 1980-81 | 81,907       | 251                                |   | 127  | 23   |  | 81,806                 |
| Total .....                       | 1981-82 | 17,817,914   | 39,155                             | 4,819   | 22,118   | 24,094   | 764  | 17,830,554             |
|                                   | 1980-81 | 15,782,063   | 40,542                             | 4,381   | 20,996   | 25,233   | 688  | 15,792,819             |

**Programs by Activity—Budgetary**

(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>   |                |              |                |              |                          |              |                |              |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>                        |                |              |                |              |                          |              |                |              |
| Departmental executive .....                                      | 2,961          | 3,420        | 10             | 25           |                          |              | 2,971          | 3,445        |
| Policy, planning and information .....                            | 7,077          | 6,192        | 2              | 25           | 2,260                    | 2,260        | 9,339          | 8,477        |
| Intergovernmental and international affairs .....                 | 1,057          | 986          | 4              | 7            | 275                      | 275          | 1,336          | 1,268        |
| Administrative support .....                                      | 16,195         | 16,169       | 69             | 162          |                          |              | 16,264         | 16,331       |
|   | 27,290         | 26,767       | 85             | 219          | 2,535                    | 2,535        | 29,910         | 29,521       |
| Less: receipts and revenues credited to the vote .....            | 560            | 560          |                |              |                          |              | 560            | 560          |
|   | 26,730         | 26,207       | 85             | 219          | 2,535                    | 2,535        | 29,350         | 28,961       |
| Less: receipts credited to revenue .....                          | 545            | 545          |                |              |                          |              | 545            | 545          |
| Add: accommodation provided without charge by Public Works .....  | 2,216          | 2,216        |                |              |                          |              | 2,216          | 2,216        |
| other services provided without charge by other departments ..... | 403            | 403          |                |              |                          |              | 403            | 403          |
| Total cost of program .....                                       | 28,804         | 28,281       | 85             | 219          | 2,535                    | 2,535        | 31,424         | 31,035       |
| <b>HEALTH AND SOCIAL SERVICES PROGRAM</b>                         |                |              |                |              |                          |              |                |              |
| Program administration .....                                      | 5,082          | 5,275        | 18             | 45           |                          |              | 5,100          | 5,320        |
| Health promotion .....  | 9,045          | 9,585        | 21             | 7            | 14,846                   | 14,764       | 23,912         | 24,356       |
| Health services .....   | 6,215          | 5,148        |                |              | 4,290,903                | 4,290,891    | 4,297,118      | 4,296,039    |
| Social services development .....                                 | 2,910          | 2,668        | 3              | 13           | 6,082                    | 6,038        | 8,995          | 8,719        |
| Canada Assistance Plan .....                                      | 3,258          | 3,215        | 6              | 2            | 2,364,296                | 2,364,231    | 2,367,560      | 2,367,448    |
| New Horizons .....  | 3,123          | 3,235        | 4              | 5            | 12,884                   | 12,381       | 16,011         | 15,621       |
|   | 29,633         | 29,126       | 52             | 72           | 6,689,011                | 6,688,305    | 6,718,696      | 6,717,503    |
| Less: receipts credited to revenue .....                          | 427            | 427          |                |              |                          |              | 427            | 427          |
| Add: accommodation provided without charge by Public Works .....  | 1,155          | 1,155        |                |              |                          |              | 1,155          | 1,155        |
| other services provided without charge by other departments ..... | 364            | 364          |                |              |                          |              | 364            | 364          |
| Total cost of program .....                                       | 30,725         | 30,218       | 52             | 72           | 6,689,011                | 6,688,305    | 6,719,788      | 6,718,595    |

# Programs by Activity—Budgetary—Concluded

(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT—Concluded</b>   |                |              |                |              |                          |              |                |              |
| <b>MEDICAL SERVICES PROGRAM</b>                                     |                |              |                |              |                          |              |                |              |
| Program administration .....  | 10,077         | 10,823       | 526            | 155          |                          |              | 10,603         | 10,978       |
| Indian health services .....  | 116,037        | 109,860      | 8,070          | 6,926        | 24,037                   | 21,013       | 148,144        | 137,799      |
| Northern health services .....                                      | 52,005         | 53,043       | 4,234          | 4,341        | 374                      | 285          | 56,613         | 57,669       |
| Civil aviation medicine .....                                       | 2,100          | 1,965        | 69             | 171          |                          |              | 2,169          | 2,136        |
| Public service health .....   | 7,382          | 7,813        | 129            | 142          |                          |              | 7,511          | 7,955        |
| Immigration medical services .....                                  | 5,425          | 4,716        | 35             | 25           |                          |              | 5,460          | 4,741        |
| Quarantine and regulatory services .....                            | 1,582          | 1,322        | 12             | 13           |                          |              | 1,594          | 1,335        |
| Prosthetic services .....   | 4,513          | 4,645        | 69             | 63           | 175                      | 175          | 4,757          | 4,883        |
| Emergency services .....  | 1,540          | 1,446        | 9              | 8            |                          |              | 1,549          | 1,454        |
|   | 200,661        | 195,633      | 13,153         | 11,844       | 24,586                   | 21,473       | 238,400        | 228,950      |
| Less: receipts credited to revenue .....                            | 32,162         | 32,162       |                |              |                          |              | 32,162         | 32,162       |
| Add: accommodation provided without charge by this department ..... |                |              |                |              |                          |              |                |              |
| accommodation provided without charge by Public Works .....         | 4,819          | 4,819        |                |              |                          |              | 4,819          | 4,819        |
| other services provided without charge by other departments .....   | 5,386          | 5,386        |                |              |                          |              | 5,386          | 5,386        |
|   | 2,562          | 2,562        |                |              |                          |              | 2,562          | 2,562        |
| Total cost of program .....   | 181,266        | 176,238      | 13,153         | 11,844       | 24,586                   | 21,473       | 219,005        | 209,555      |
| <b>HEALTH PROTECTION PROGRAM</b>                                    |                |              |                |              |                          |              |                |              |
| Program administration .....  | 9,118          | 8,389        | 246            | 271          |                          |              | 9,364          | 8,660        |
| Food quality and hazards .....                                      | 20,792         | 22,248       | 405            | 643          | 45                       | 45           | 21,242         | 22,936       |
| Drug quality and hazards .....                                      | 31,360         | 29,855       | 709            | 350          |                          |              | 32,069         | 30,205       |
| Environmental quality and hazards .....                             | 10,890         | 10,826       | 814            | 594          | 818                      | 818          | 12,522         | 12,238       |
| Laboratory health surveillance .....                                | 8,396          | 8,361        | 106            | 257          |                          |              | 8,502          | 8,618        |
|   | 80,556         | 79,679       | 2,280          | 2,115        | 863                      | 863          | 83,699         | 82,657       |
| Less: receipts credited to revenue .....                            | 5,941          | 5,941        |                |              |                          |              | 5,941          | 5,941        |
| Add: accommodation provided without charge by Public Works .....    | 8,860          | 8,860        |                |              |                          |              | 8,860          | 8,860        |
| other services provided without charge by other departments .....   | 1,265          | 1,265        |                |              |                          |              | 1,265          | 1,265        |
| services provided without charge by this department .....           | 764            | 764          |                |              |                          |              | 764            | 764          |
| Total cost of program .....   | 85,504         | 84,627       | 2,280          | 2,115        | 863                      | 863          | 88,647         | 87,605       |
| <b>INCOME SECURITY PROGRAM</b>                                      |                |              |                |              |                          |              |                |              |
| Program administration .....  | 5,932          | 8,024        | 12             | 49           |                          |              | 5,944          | 8,073        |
| Canada Pension Plan .....   | 27,089         | 28,988       | 117            | 232          |                          |              | 27,206         | 29,220       |
| Family allowances .....   | 18,173         | 13,723       | 74             | 86           | 2,019,520                | 2,019,520    | 2,037,767      | 2,033,329    |
| Old age security .....  | 34,226         | 32,808       | 168            | 220          | 8,585,310                | 8,585,310    | 8,619,704      | 8,618,338    |
|   | 85,420         | 83,543       | 371            | 587          | 10,604,830               | 10,604,830   | 10,690,621     | 10,688,960   |
| Less: receipts and revenues credited to the vote .....              | 28,631         | 29,105       | 117            | 251          |                          |              | 28,748         | 29,356       |
|   | 56,789         | 54,438       | 254            | 336          | 10,604,830               | 10,604,830   | 10,661,873     | 10,659,604   |
| Less: receipts credited to revenue .....                            | 9              | 9            |                |              |                          |              | 9              | 9            |
| Add: accommodation provided without charge by Public Works .....    | 4,368          | 4,368        |                |              |                          |              | 4,368          | 4,368        |
| other services provided without charge by other departments .....   | 19,472         | 19,472       |                |              |                          |              | 19,472         | 19,472       |
| Total cost of program .....   | 80,620         | 78,269       | 254            | 336          | 10,604,830               | 10,604,830   | 10,685,704     | 10,683,435   |
| <b>MEDICAL RESEARCH COUNCIL</b>                                     |                |              |                |              |                          |              |                |              |
| Administration .....  | 1,783          | 1,819        | 10             | 10           |                          |              | 1,793          | 1,829        |
| Grants and scholarships .....                                       |                |              |                |              | 98,410                   | 98,410       | 98,410         | 98,410       |
|   | 1,783          | 1,819        | 10             | 10           | 98,410                   | 98,410       | 100,203        | 100,239      |
| Less: receipts credited to revenue .....                            |                |              |                |              |                          | 71           |                | 71           |
| Add: accommodation provided without charge by Public Works .....    | 133            | 133          |                |              |                          |              | 133            | 133          |
| other services provided without charge by other departments .....   | 28             | 28           |                |              |                          |              | 28             | 28           |
| Total cost of program .....   | 1,944          | 1,980        | 10             | 10           | 98,410                   | 98,339       | 100,364        | 100,329      |



**Grants and Contributions**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>   |                           |                         |                         |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>  |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Policy, planning and information</i>   |                           |                         |                         |
| Grant to the Institute for Social and Economic Research at the University of Manitoba .....   | 165                       | 165                     | 150                     |
| Grant to the United Nations Fund for the World Assembly on Aging .....  | 25                        | 25                      |                         |
| <i>Intergovernmental and international affairs</i>  |                           |                         |                         |
| Grant to the United Nations Fund for Drug Abuse Control .....   | 250                       | 250                     | 250                     |
| Grant to the World Congress on Chest Diseases .....   | 25                        | 25                      |                         |
|   | <b>465</b>                | <b>465</b>              | <b>400</b>              |
| Contributions   |                           |                         |                         |
| <i>Policy, planning and information</i>   |                           |                         |                         |
| Contributions to provinces and territories for the purpose of developing and implementing welfare information systems .....   | 2,070                     | 2,070                   | 1,570                   |
|   | <b>2,535</b>              | <b>2,535</b>            | <b>1,970</b>            |
| <b>HEALTH AND SOCIAL SERVICES PROGRAM</b>   |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Health promotion</i>   |                           |                         |                         |
| Grants to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health .....        | 9,455                     | 9,455                   | 8,580                   |
| <i>Health services</i>  |                           |                         |                         |
| Grants to national voluntary health organizations:  |                           |                         |                         |
| Arthritis Society .....   | 24                        | 24                      | 24                      |
| Canadian Addictions Foundation .....  | 39                        | 39                      | 39                      |
| Canadian Association of Friedreich's Ataxia .....   | 23                        | 23                      | 23                      |
| Canadian Foundation for Ileitis and Colitis .....   | 23                        | 23                      | 23                      |
| Canadian Lung Association .....   | 39                        | 39                      | 39                      |
| Canadian Mental Health Association .....  | 39                        | 39                      | 39                      |
| Canadian Paraplegic Association .....   | 39                        | 39                      | 39                      |
| Canadian Public Health Association .....  | 39                        | 39                      | 39                      |
| Canadian Red Cross Society .....  | 39                        | 39                      | 39                      |
| Health League of Canada .....   | 21                        | 21                      | 21                      |
| St. John Ambulance Association .....  | 39                        | 39                      | 39                      |
| Traffic Injury Research Foundation of Canada .....  | 39                        | 39                      | 39                      |
| Victorian Order of Nurses for Canada .....  | 39                        | 39                      | 39                      |
| Family planning—Grants to assist in the development of provincial, municipal and voluntary services and for specific projects in this area .....  | 1,099                     | 1,099                   | 1,099                   |
| <i>Social services development</i>  |                           |                         |                         |
| Grants to welfare organizations:  |                           |                         |                         |
| Canadian National Institute for the Blind .....   | 120                       | 120                     | 110                     |
| Canadian Association for the Mentally Retarded .....  | 120                       | 120                     | 110                     |
| Canadian Safety Council .....   | 120                       | 120                     | 110                     |
| Canadian Rehabilitation Council for the Disabled .....  | 120                       | 120                     | 110                     |
| Canadian Council on Children and Youth .....  | 82                        | 82                      | 75                      |
| Canadian Council on Social Development .....  | 498                       | 498                     | 456                     |
| Canadian Association of Schools of Social Work .....  | 82                        | 82                      | 75                      |
| Canadian Co-ordinating Council on Deafness .....  | 82                        | 82                      | 75                      |
| Canadian Cerebral Palsy Association .....   | 19                        | 19                      | 17                      |
| Canadian Council of Rehabilitation Workshops .....  | 42                        | 42                      | 38                      |
| International Council on Social Welfare .....   | 19                        | 19                      | 17                      |
| National Anti-poverty Organization .....  | 179                       | 179                     | 164                     |
| Canadian Conference on Social Welfare .....   | 12                        | 12                      | 11                      |
| Coalition of Provincial Organizations of the Handicapped .....  | 82                        | 82                      | 75                      |
| International Social Services Canada .....  | 82                        | 82                      | 75                      |
| Expenditures not required for the current year .....  |                           |                         | 100                     |
|   | <b>12,655</b>             | <b>12,655</b>           | <b>11,739</b>           |
| Contributions   |                           |                         |                         |
| <i>Health promotion</i>   |                           |                         |                         |
| Contributions to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health ..... | 1,698                     | 1,695                   | 1,417                   |
| Contributions to health organizations for the employment of youths and summer students .....  | 1,594                     | 1,535                   | 1,995                   |
| Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research .....                       | 2,099                     | 2,079                   | 1,690                   |
| Expenditures not required for the current year .....  |                           |                         | 55                      |

**Grants and Contributions—Continued**

(in thousands of dollars)

|   | 1981-82<br>Appropriations        | 1981-82<br>Expenditures          | 1980-81<br>Expenditures          |
|---|----------------------------------|----------------------------------|----------------------------------|
| <b>DEPARTMENT—Continued</b>   |                                  |                                  |                                  |
| <b>HEALTH AND SOCIAL SERVICES PROGRAM—Concluded</b>   |                                  |                                  |                                  |
| Contributions—Concluded   |                                  |                                  |                                  |
| <i>Health services</i>  |                                  |                                  |                                  |
| Amount to be credited to the Health Insurance Supplementary Fund for payments in respect of the cost of insured services incurred by a person who through no fault of his own has lost or been unable to obtain coverage for insured services toward which contributions are made under the Hospital Insurance and Diagnostic Services Act, the Medical Care Act and the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977  | 1                                |                                  | 24                               |
| Contributions to the Province of Quebec towards the capital cost of health facilities   | 119                              | 108                              | 3,076                            |
| Contributions for previous fiscal years to provinces and territories under agreements entered into pursuant to the Hospital Insurance and Diagnostic Services Act   | 19,512                           | 19,512                           | 1,454                            |
| Contributions to provinces and territories under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 for:   |                                  |                                  |                                  |
| Hospital Insurance Program  | 2,636,353                        | 2,636,353                        | 2,480,315                        |
| Medical Care Program  | 907,692                          | 907,692                          | 859,607                          |
| Extended Health Care Services Program   | 719,704                          | 719,704                          | 640,420                          |
| Contributions to provinces and territories pursuant to the Health Resources Fund Act  | 5,981                            | 5,981                            | 17,321                           |
| Expenditures not required for the current year  |                                  |                                  | 48                               |
| <i>Social services development</i>  |                                  |                                  |                                  |
| Contributions to provinces, welfare agencies including schools of social work, and to individuals, to support activities of national importance for the improvement of welfare services   | 3,299                            | 3,256                            | 3,231                            |
| Contributions to the Canadian Rehabilitation Council for the Disabled   | 300                              | 300                              | 300                              |
| Contributions for the International Year of Disabled Persons  | 770                              | 769                              | 1,330                            |
| Contributions to social services organizations for the employment of youths and summer students   | 54                               | 54                               | 300                              |
| Expenditures not required for the current year  |                                  |                                  | 20                               |
| <i>Canada Assistance Plan</i>   |                                  |                                  |                                  |
| Canada Assistance Plan—Payments to provinces and territories under the Canada Assistance Plan and the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 including residual payments under the Unemployment Assistance Act   | 2,297,621                        | 2,297,621                        | 1,941,302                        |
| Vocational rehabilitation of disabled persons—Payments to provincial and territorial governments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder including undischarged commitments under previous agreements   | 39,290                           | 39,288                           | 31,673                           |
| Services to young offenders in the provinces of New Brunswick, Quebec, Ontario and the Yukon Territory—Payments in accordance with agreements, toward the cost of services provided to young offenders under the jurisdiction of correctional authorities instead of child welfare authorities and young offenders under the care or custody of child welfare authorities but not subject to an order of the provincial secretary ordering that the young offenders be dealt with under the child welfare law of the province | 27,310                           | 27,304                           | 54,583                           |
| Vocational rehabilitation research—Contributions to provincial and municipal governments, to universities, corporations, associations and individuals for research in accordance with Section 6 of the Vocational Rehabilitation of Disabled Persons Act  | 75                               | 18                               | 48                               |
| Expenditures not required for the current year  |                                  |                                  | 436                              |
| <i>New Horizons</i>   |                                  |                                  |                                  |
| Contributions to groups of retired senior citizens towards projects aimed at providing opportunities for people retired from the labour force to help themselves, other Canadians and the community   | 12,884<br>6,676,356<br>6,689,011 | 12,381<br>6,675,650<br>6,688,305 | 11,788<br>6,052,433<br>6,064,172 |
| <b>MEDICAL SERVICES PROGRAM</b>   |                                  |                                  |                                  |
| Contributions   |                                  |                                  |                                  |
| <i>Indian health services</i>   |                                  |                                  |                                  |
| Contributions on behalf of Indians or Inuit towards the cost of construction, extension or renovation of hospitals and other health care delivery facilities and institutions as well as of hospital and health care equipment  | 3,644                            | 3,644                            | 1,877                            |
| Contributions to the Government of Newfoundland towards the cost of health care delivery to Indian and Inuit communities  | 725                              | 725                              | 634                              |
| Contributions to Indian bands and Indian and Inuit associations or groups or local governments for community health representatives, medical transportation, health care professionals, promotion and support services  | 13,123                           | 11,976                           | 7,907                            |
| Contributions to Indian bands and Indian and Inuit associations or groups or local governments under the National Native Alcohol Abuse Program  | 3,394                            | 3,314                            | 2,854                            |
| Contributions to Indian and Inuit associations or groups for consultations on Indian and Inuit health   | 950                              | 950                              | 950                              |
| Contributions to the Indian Association of Alberta towards the cost of capital construction   | 1,910                            | 150                              | 145                              |
| Contributions to organizations for the employment of youths and summer students   | 291                              | 254                              | 421                              |
| Expenditures not required for the current year  |                                  |                                  | 1,068                            |
| <i>Northern health services</i>   |                                  |                                  |                                  |
| Contributions to Indian bands and Indian and Inuit associations or groups or local governments for community health representatives, medical transportation, health care professionals, promotion and support services  | 95                               | 59                               | 15                               |
| Contributions to Indian and Inuit associations or groups for consultation on Indian and Inuit health  | 77                               | 68                               | 59                               |
| Contributions to Indian bands and Indian and Inuit associations or groups or local governments in the Yukon and Northwest Territories under the National Native Alcohol Abuse Program   | 196                              | 152                              | 103                              |
| Contributions to organizations for the employment of youths and summer students   | 6                                | 6                                |                                  |



# Grants and Contributions—Concluded

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT—Concluded</b>   |                           |                         |                         |
| <b>MEDICAL SERVICES PROGRAM—Concluded</b>   |                           |                         |                         |
| Contributions—Concluded   |                           |                         |                         |
| <i>Public service health</i>  |                           |                         |                         |
| Expenditures not required for the current year .....  |                           |                         | 197                     |
| <i>Prosthetic services</i>  |                           |                         |                         |
| Contribution to the Royal Ottawa Hospital for transfer of ownership and administration of prosthetic unit ..... | 175                       | 175                     |                         |
| Expenditures not required for the current year .....  |                           |                         | 197                     |
|   | <b>24,586</b>             | <b>21,473</b>           | <b>16,305</b>           |
| <b>HEALTH PROTECTION PROGRAM</b>  |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Food quality and hazards</i>   |                           |                         |                         |
| National Food Distribution Centre .....   | 15                        | 15                      | 15                      |
| Association of Official Analytical Chemists .....   | 30                        | 30                      | 30                      |
| <i>Environmental quality and hazards</i>  |                           |                         |                         |
| International Commission on Radiological Protection .....   | 5                         | 5                       | 5                       |
|   | <b>50</b>                 | <b>50</b>               | <b>50</b>               |
| Contributions   |                           |                         |                         |
| <i>Program administration</i>   |                           |                         |                         |
| Expenditures not required for the current year .....  |                           |                         | 136                     |
| <i>Food quality and hazards</i>   |                           |                         |                         |
| Expenditures not required for the current year .....  |                           |                         | 7                       |
| <i>Drug quality and hazards</i>   |                           |                         |                         |
| Expenditures not required for the current year .....  |                           |                         | 8                       |
| <i>Environmental quality and hazards</i>  |                           |                         |                         |
| World Health Organization .....   | 50                        | 50                      | 50                      |
| Contributions to organizations conducting research on toxic chemicals .....                                     | 763                       | 763                     |                         |
| Expenditures not required for the current year .....  |                           |                         | 30                      |
|   | <b>813</b>                | <b>813</b>              | <b>231</b>              |
|   | <b>863</b>                | <b>863</b>              | <b>281</b>              |
| <b>INCOME SECURITY PROGRAM</b>  |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Family allowances</i>  |                           |                         |                         |
| Family allowance payments .....   | 2,019,520                 | 2,019,520               | 1,850,907               |
| <i>Old age security</i>   |                           |                         |                         |
| Old age security payments .....   | 6,140,552                 | 6,140,552               | 5,322,086               |
| Guaranteed income supplement payments .....   | 2,241,914                 | 2,241,914               | 1,918,066               |
| Spouse's allowance payments .....   | 202,844                   | 202,844                 | 177,653                 |
|   | <b>10,604,830</b>         | <b>10,604,830</b>       | <b>9,268,712</b>        |
|   | <b>17,321,825</b>         | <b>17,318,006</b>       | <b>15,351,440</b>       |
| <b>MEDICAL RESEARCH COUNCIL</b>   |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Grants and scholarships</i>  |                           |                         |                         |
| Grants and scholarships in aid of research .....  | <b>98,410</b>             | <b>98,410</b>           | <b>80,475</b>           |
| Total .....   | <b>17,420,235</b>         | <b>17,416,416</b>       | <b>15,431,915</b>       |

# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | Departmental<br>Admin-<br>istration<br>Program | Health and<br>Social<br>Services<br>Program       | Medical<br>Services<br>Program              | Health<br>Protec-<br>tion<br>Program     | Income<br>Security<br>Program                       | Subtotal   | Medical<br>Research<br>Council             | Total  |
|---|--|---|---|--|---|--|--|--|
| (1) Salaries and wages .....  | 17,162<br><b>16,979</b><br><i>15,093</i>       | 16,011<br><b>15,815</b><br><i>13,614</i>          | 79,974<br><b>76,477</b><br><i>72,679</i>    | 51,939<br><b>51,636</b><br><i>44,410</i> | 60,303<br><b>59,389</b><br><i>49,284</i>            | 225,389<br><b>220,296</b><br><i>195,080</i>          | 1,033<br><b>1,010</b><br><i>788</i>        | 226,422<br><b>221,306</b><br><i>195,868</i>          |
| (1) Other personnel costs .....                                     | 2,542<br><b>2,513</b><br><i>1,911</i>          | 2,297<br><b>2,315</b><br><i>1,749</i>             | 17,636<br><b>18,814</b><br><i>16,351</i>    | 7,631<br><b>7,708</b><br><i>5,855</i>    | 9,426<br><b>9,491</b><br><i>4,736</i>               | 39,532<br><b>40,841</b><br><i>30,602</i>             | 153<br><b>153</b><br><i>121</i>            | 39,685<br><b>40,994</b><br><i>30,723</i>             |
| (2) Transportation and communications .....                         | 1,799<br><b>1,685</b><br><i>1,286</i>          | 2,912<br><b>2,769</b><br><i>2,169</i>             | 32,699<br><b>29,550</b><br><i>24,216</i>    | 3,077<br><b>3,218</b><br><i>2,556</i>    | 5,877<br><b>5,717</b><br><i>4,835</i>               | 46,364<br><b>42,939</b><br><i>35,062</i>             | 288<br><b>283</b><br><i>216</i>            | 46,652<br><b>43,222</b><br><i>35,278</i>             |
| (3) Information .....   | 483<br><b>384</b><br><i>366</i>                | 3,570<br><b>4,322</b><br><i>3,660</i>             | 369<br><b>240</b><br><i>192</i>             | 370<br><b>258</b><br><i>137</i>          | 1,838<br><b>1,475</b><br><i>804</i>                 | 6,630<br><b>6,679</b><br><i>5,159</i>                | 64<br><b>68</b><br><i>57</i>               | 6,694<br><b>6,747</b><br><i>5,216</i>                |
| (4) Professional and special services .....                         | 3,248<br><b>2,857</b><br><i>1,825</i>          | 4,194<br><b>3,118</b><br><i>3,297</i>             | 35,476<br><b>31,610</b><br><i>26,210</i>    | 10,466<br><b>9,729</b><br><i>7,219</i>   | 4,721<br><b>4,537</b><br><i>3,961</i>               | 58,105<br><b>51,851</b><br><i>42,512</i>             | 145<br><b>202</b><br><i>161</i>            | 58,250<br><b>52,053</b><br><i>42,673</i>             |
| (5) Rentals .....   | 257<br><b>197</b><br><i>190</i>                | 142<br><b>57</b><br><i>65</i>                     | 2,477<br><b>1,967</b><br><i>1,785</i>       | 485<br><b>293</b><br><i>347</i>          | 705<br><b>470</b><br><i>468</i>                     | 4,066<br><b>2,984</b><br><i>2,855</i>                | 22<br><b>8</b><br><i>10</i>                | 4,088<br><b>2,992</b><br><i>2,865</i>                |
| (6) Purchased repair and upkeep .....                               | 870<br><b>991</b><br><i>779</i>                | 32<br><b>33</b><br><i>26</i>                      | 934<br><b>1,618</b><br><i>1,365</i>         | 972<br><b>1,559</b><br><i>1,174</i>      | 69<br><b>152</b><br><i>105</i>                      | 2,877<br><b>4,353</b><br><i>3,449</i>                | 3<br><b>10</b><br><i>3</i>                 | 2,880<br><b>4,363</b><br><i>3,452</i>                |
| (7) Utilities, materials and supplies .....                         | 925<br><b>1,120</b><br><i>995</i>              | 450<br><b>675</b><br><i>509</i>                   | 30,834<br><b>35,316</b><br><i>31,466</i>    | 5,550<br><b>5,209</b><br><i>4,482</i>    | 2,471<br><b>2,289</b><br><i>2,051</i>               | 40,230<br><b>44,609</b><br><i>39,503</i>             | 75<br><b>85</b><br><i>71</i>               | 40,305<br><b>44,694</b><br><i>39,574</i>             |
| (8) Construction and acquisition of land, buildings and works ..... |  |   | 9,799<br><b>8,498</b><br><i>7,795</i>       |  |   | 9,799<br><b>8,498</b><br><i>7,795</i>                |  | 9,799<br><b>8,498</b><br><i>7,795</i>                |
| (9) Construction and acquisition of machinery and equipment .....   | 85<br><b>219</b><br><i>124</i>                 | 52<br><b>72</b><br><i>93</i>                      | 3,354<br><b>3,346</b><br><i>3,636</i>       | 2,280<br><b>2,115</b><br><i>2,658</i>    | 371<br><b>587</b><br><i>318</i>                     | 6,142<br><b>6,339</b><br><i>6,829</i>                | 10<br><b>10</b><br><i>5</i>                | 6,152<br><b>6,349</b><br><i>6,834</i>                |
| (10) Grants, contributions and other transfer payments .....        | 2,535<br><b>2,535</b><br><i>1,970</i>          | 6,689,011<br><b>6,688,305</b><br><i>6,064,172</i> | 24,586<br><b>21,473</b><br><i>16,305</i>    | 863<br><b>863</b><br><i>281</i>          | 10,604,830<br><b>10,604,830</b><br><i>9,268,712</i> | 17,321,825<br><b>17,318,006</b><br><i>15,351,440</i> | 98,410<br><b>98,410</b><br><i>80,475</i>   | 17,420,235<br><b>17,416,416</b><br><i>15,431,915</i> |
| (12) All other expenditures .....                                   | 4<br><b>41</b><br><i>36</i>                    | 25<br><b>22</b><br><i>12</i>                      | 262<br><b>41</b><br><i>79</i>               | 66<br><b>69</b><br><i>175</i>            | 10<br><b>23</b><br><i>25</i>                        | 367<br><b>196</b><br><i>327</i>                      |  | 367<br><b>196</b><br><i>327</i>                      |
| (1-12) Total .....  | 29,910<br><b>29,521</b><br><i>24,575</i>       | 6,718,696<br><b>6,717,503</b><br><i>6,089,366</i> | 238,400<br><b>228,950</b><br><i>202,079</i> | 83,699<br><b>82,657</b><br><i>69,294</i> | 10,690,621<br><b>10,688,960</b><br><i>9,335,299</i> | 17,761,326<br><b>17,747,591</b><br><i>15,720,613</i> | 100,203<br><b>100,239</b><br><i>81,907</i> | 17,861,529<br><b>17,847,830</b><br><i>15,802,520</i> |
| (13) Less: receipts and revenues credited to the vote .....         | 560<br><b>560</b><br><i>604</i>                |   |   |  | 28,748<br><b>29,356</b><br><i>19,853</i>            | 29,308<br><b>29,916</b><br><i>20,457</i>             |  | 29,308<br><b>29,916</b><br><i>20,457</i>             |
| Total net expenditures .....  | 29,350<br><b>28,961</b><br><i>23,971</i>       | 6,718,696<br><b>6,717,503</b><br><i>6,089,366</i> | 238,400<br><b>228,950</b><br><i>202,079</i> | 83,699<br><b>82,657</b><br><i>69,294</i> | 10,661,873<br><b>10,659,604</b><br><i>9,315,446</i> | 17,732,018<br><b>17,717,675</b><br><i>15,700,156</i> | 100,203<br><b>100,239</b><br><i>81,907</i> | 17,832,221<br><b>17,817,914</b><br><i>15,782,063</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.

Amounts in *italic* type are 1980-81 expenditures.



# **Budgetary Expenditure of Major Capital Projects** (in thousands of dollars)

|  | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>                              |                         |                      |                         |                         |
| <b>MEDICAL SERVICES PROGRAM</b>                |                         |                      |                         |                         |
| <i>Indian health services</i>                  |                         |                      |                         |                         |
| Ontario—                                       |                         |                      |                         |                         |
| Nursing Station—Deer Lake .....                | 747                     |                      | 4                       | 4                       |
| Single unit accommodation—Moose Factory .....  | 980                     | 190                  | 51                      | 51                      |
| Nursing station—Kasabonica .....               | 775                     |                      | 7                       | 7                       |
| Community Health Centre—Ohsweken .....         | 997                     | 900                  | 895                     | 992(f)                  |
| Heating system—Moose Factory .....             | 2,211                   | 19                   | 2                       | 2,840(f)                |
| Nursing station—Webequie .....                 | 584                     | 30                   | 72                      | 528(f)                  |
| Renovations—Moose Factory Hospital .....       | 1,000                   |                      |                         |                         |
| Manitoba—                                      |                         |                      |                         |                         |
| Health facility—Shamattawa .....               | 1,001 <sup>(1)</sup>    |                      |                         | 5                       |
| Health facility—Split Lake .....               | 1,001                   |                      | 5                       | 10                      |
| Renovate residence—Norway House .....          | 627                     | 47                   | 80                      | 97                      |
| Health facility—Ste-Thérèse .....              | 1,001 <sup>(1)</sup>    |                      |                         |                         |
| Health facility—Nelson House .....             | 770                     | 41                   | 49                      | 778(f)                  |
| Renovations—Norway House Hospital .....        | 818                     | 19                   | 76                      | 874(f)                  |
| Waterline/fireline—Norway House Hospital ..... | 724                     | 25                   | 6                       | 704(f)                  |
| Alberta—                                       |                         |                      |                         |                         |
| Health centre—Standoff .....                   | 1,365                   | 1,000                |                         |                         |
| Staff accommodation—Fort Chipewyan .....       | (2)                     |                      |                         |                         |
| <i>Northern health services</i>                |                         |                      |                         |                         |
| Northwest Territories—                         |                         |                      |                         |                         |
| Nursing station/residence—Resolute Bay .....   | 1,645                   | 20                   |                         |                         |
| Nursing station—Cape Dorset .....              | 1,835                   | 1,083                | 1,115                   | 1,133                   |
| Nursing station—Fort Good Hope .....           | 270                     | 19                   | 11                      | 255                     |
| Nursing station—Fort Norman .....              | 750                     |                      | 19                      | 24                      |
| Nursing station/residence—Holman Island .....  | 1,550                   | 1,075                | 1,037                   | 1,046                   |
| Nursing station/residence—Arctic Bay .....     | 1,685                   | 20                   | 1                       | 1                       |
| Nursing station addition—Baker Lake .....      | 808                     |                      | 21                      | 24                      |
| Nursing station/residence—Repulse Bay .....    | 1,555                   | 20                   | 3                       | 4                       |
| Hospital renovations—Frobisher Bay .....       | 1,135                   |                      | 216                     | 798                     |
| Yukon—   |                         |                      |                         |                         |
| Health centre—Haines Junction .....            | 737                     | 175                  | 68                      | 613(f)                  |
| Renovations—Whitehorse General Hospital .....  | 651                     | 51                   |                         |                         |

(f) Project completed.

<sup>(1)</sup> This project is now funded from departmental Vote 15—Contributions.<sup>(2)</sup> Cancelled, will be funded from departmental Vote 15—Contributions.

## Revenue

|   | 1981-82    | 1980-81    |
|---|------------|------------|
|   | \$         | \$         |
| <b>DEPARTMENT</b>                             |            |            |
| <b>Comparative Summary</b>                    |            |            |
| Non-Tax Revenue—                              |            |            |
| A Refunds of previous years' expenditure..... | 1,326,346  | 843,354    |
| B Services and service fees.....              | 31,713,144 | 33,927,058 |
| C Privileges, licences and permits.....       | 9,450      | 9,775      |
| D Proceeds from sales.....                    | 292,039    | 364,418    |
| E Miscellaneous.....                          | 5,743,024  | 5,145,908  |
| Total.....                                    | 39,084,003 | 40,290,513 |

## MEDICAL RESEARCH COUNCIL

## Comparative Summary

|  |        |         |
|--|--------|---------|
| Non-Tax Revenue—                             |        |         |
| Refunds of previous years' expenditure ..... | 70,953 | 251,488 |

|   | 1981-82   |            |
|---|-----------|------------|
|   | \$        | \$         |
| <b>Details</b>  |           |            |
| Non-Tax Revenue—  |           |            |
| A Refunds of previous years' expenditure:                   |           |            |
| Administration.....   | 13,053    |            |
| Medical services.....                                       | 443,397   |            |
| Health protection.....                                      | 44,673    |            |
| Health and social services.....                             | 381,177   |            |
| Income security.....  | 5,592     |            |
| Adjustment to prior year's Payables at Year End (PAYE)..... | 438,454   |            |
|   |           | 1,326,346  |
| B Services and service fees:                                |           |            |
| Medical services—Provision of medical services \$29,920,832 |           |            |
| Tuberculosis care.....                                      | 80,212    |            |
| Medical boarders.....                                       | 20,458    |            |
| Standard accommodation.....                                 | 9,986,504 |            |
| Hospitalization.....  | 269,617   |            |
| Newborn care.....   | 174,081   |            |
| Professional services—Inpatients.....                       | 463,535   |            |
| Professional services—Outpatients.....                      | 1,216,588 |            |
| Yukon Government hospital review payments.....              | 4,949,628 |            |
| Emergency care.....   | 1,936,758 |            |
| Co-insurance—Outpatients.....                               | 255,397   |            |
| Prosthetic services.....                                    | 2,901,526 |            |
| Health stations.....  | 362,525   |            |
| Territorial health services.....                            | 7,208,151 |            |
| Miscellaneous.....  | 95,852    |            |
| Medical services—Services and service fees, \$1,101,677     |           |            |
| Staff accommodation.....                                    | 876,935   |            |
| Miscellaneous.....  | 224,742   |            |
| Health protection \$690,635                                 |           |            |
| Radiation dosimetry services.....                           | 690,530   |            |
| Miscellaneous.....  | 105       |            |
|   |           | 31,713,144 |
| C Privileges, licences and permits:                         |           |            |
| Health protection.....                                      |           | 9,450      |
| D Proceeds from sales:                                      |           |            |
| Medical services, \$289,393                                 |           |            |
| Dietary revenue.....  | 200,391   |            |
| Pharmacy revenue.....                                       | 78,692    |            |
| Miscellaneous.....  | 10,310    |            |
| Health and social services.....                             | 2,646     |            |
|   |           | 292,039    |
| E Miscellaneous:  |           |            |
| Administration Program.....                                 | 531,863   |            |
| Medical services.....                                       | 7,669     |            |
| Health protection, \$5,196,157                              |           |            |
| Food and drug penalties.....                                | 309,609   |            |
| Opium and narcotics penalties.....                          | 4,300,570 |            |
| Opium and narcotics seizures.....                           | 583,377   |            |
| Other.....  | 2,601     |            |
| Health and social services.....                             | 5,778     |            |
| Income security.....  | 1,557     |            |
|   |           | 5,743,024  |



## Appendix 1

## Medical Research Council

(Established by the Medical Council Act)

## AUDITOR'S REPORT

TO THE MEDICAL RESEARCH COUNCIL

AND

THE HONOURABLE MONIQUE BÉGIN, P.C., M.P.

MINISTER OF NATIONAL HEALTH AND WELFARE

I have examined the statement of expenditure of the Medical Research Council for the year ended March 31, 1982. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the expenditure of the Council for the year ended March 31, 1982 in accordance with the accounting policies set out in Note 2 to the financial statement, applied on a basis consistent with that of the preceding year.

KENNETH M. DYE  
Auditor General of Canada

Ottawa, Ontario  
June 16, 1982

STATEMENT OF EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982        | 1981       |
|---|-------------|------------|
|   | \$          | \$         |
| Grants and scholarships   |             |            |
| Grants .....  | 80,277,537  | 65,692,282 |
| Awards .....  | 16,607,016  | 13,620,997 |
| Research promotion .....  | 1,525,447   | 1,161,721  |
|   | 98,410,000  | 80,475,000 |
| Administration  |             |            |
| Salaries and wages .....  | 1,010,391   | 787,988    |
| Employee benefits .....   | 171,000     | 134,000    |
| Travel .....  | 230,341     | 171,123    |
| Professional and special services .....                             | 202,176     | 160,843    |
| Office accommodation .....  | 133,000     | 127,000    |
| Printing, stationery and office supplies .....                      | 85,430      | 74,539     |
| Publications .....  | 67,893      | 57,014     |
| Communications .....  | 52,418      | 44,860     |
| Maintenance and rental of equipment .....                           | 17,523      | 9,551      |
| Furniture and equipment .....                                       | 9,821       | 5,117      |
| Accounting and cheque issue services .....                          | 9,700       | 9,900      |
|   | 1,989,693   | 1,581,935  |
| Total expenditure .....   | 100,399,693 | 82,056,935 |
| Provided for by:  |             |            |
| Parliamentary appropriations  |             |            |
| National Health and Welfare Vote 40 .....                           | 98,410,000  | 80,475,000 |
| National Health and Welfare Vote 35 .....                           | 1,617,391   | 1,311,035  |
| Statutory—Contributions to employee benefit plans .....             | 153,000     | 121,000    |
| Government departments which provided services without charge ..... | 160,700     | 149,900    |
|   | 100,341,091 | 82,056,935 |
| Expenditure in excess of parliamentary appropriation (Note 3) ..... | 58,602      |            |
|   | 100,399,693 | 82,056,935 |

Approved by Management:

J. M. ROXBURGH  
Director of Administration

Approved by the Council:

PIERRE BOIS  
President

NOTES TO FINANCIAL STATEMENT  
MARCH 31, 1982

## 1. Objective of the Council

The Medical Research Council was established under Section 3 of the Medical Research Council Act to help attain the quality and scale of research in the health sciences essential to the maintenance and improvement of health services.

The Council is designated as a departmental corporation within the meaning and purpose of the Financial Administration Act and is funded through parliamentary appropriations which provide for its grants and scholarships, and administration expenditure.

## 2. Significant accounting policies

## Grants and scholarships

Grants and scholarships are charged to expenditure as cash is disbursed.

## Administration expenditure

Employees' termination benefits and vacation pay are charged to expenditure when paid.

Acquisitions of furniture and equipment are expensed in the year of acquisition.

All other administration expenditure is recorded on an accrual basis and includes expenses related to work performed, goods received or services rendered prior to April 1.

## Services provided without charge

Amounts for services provided without charge by government departments are included in administration expenditure.

## 3. Expenditure in excess of parliamentary appropriation

During the year, the Council expended \$58,602 in excess of parliamentary appropriation for administration expenditure due solely to the inclusion of debts which had been incurred, but unpaid, as of March 31, 1982.

Under Treasury Board directions for Payables At Year End (PAYE), a reserved allotment will be established in 1982-83 from that year's appropriation which will be used for the sole purpose of providing payment authority for the expenditure in excess of the 1981-82 appropriation.

## 4. Refunds of previous years' expenditure

Refunds of previous years' expenditure amounting to \$70,953 (1981—\$251,488) were remitted to the Receiver General for Canada and are not reflected in the statement.

## 5. Commitments

The Council had outstanding commitments in respect of future grants and scholarships awarded, payment of which is subject to the provision of funds by Parliament.

|               | 1982        | 1981        |
|---------------|-------------|-------------|
|               | \$          | \$          |
| 1981-82 ..... |             | 90,720,357  |
| 1982-83 ..... | 108,262,090 | 41,723,948  |
| 1983-84 ..... | 58,014,690  | 14,241,038  |
| 1984-85 ..... | 23,996,642  | 945,014     |
| 1985-86 ..... | 6,495,132   | 361,711     |
| 1986-87 ..... | 4,983,609   |             |
| 1987-88 ..... | 3,039,818   |             |
|               | 204,791,981 | 147,992,068 |

**Appendix 1—Concluded****Medical Research Council—Concluded****NOTES TO FINANCIAL STATEMENT****MARCH 31, 1982—Concluded****6. Trust funds**

In 1974, the Council received \$75,000 from an anonymous donor to establish a fund, the interest from which is to be used for the payment of grants for research in the fields of Dyskinesia and Torticollis. Other donations received were not earmarked for specific projects. The amounts received, interest earned and grants paid are not reflected in the statement of expenditure. The status of the funds at March 31 is as follows:

|  | 1982   | 1981   |
|--|--------|--------|
|  | \$     | \$     |
| Balance at beginning of the year .....   | 82,409 | 81,365 |
| Donations received .....   |        | 5,133  |
| Interest earned .....  | 13,408 | 9,711  |
|  | 95,817 | 96,209 |
| Grants paid .....  | 5,800  | 13,800 |
| Balance at end of the year (represented by cash<br>on deposit with the Receiver General for<br>Canada) ..... | 90,017 | 82,409 |



## Appendix 2

**Board of Trustees of the Queen Elizabeth II Canadian  
Fund to Aid in Research on the Diseases of Children**
*(Established by the Queen Elizabeth II Canadian Research Fund Act)*

## AUDITOR'S REPORT

THE BOARD OF TRUSTEES

AND

THE HONOURABLE MONIQUE BÉGIN, P.C., M.P.

MINISTER OF NATIONAL HEALTH AND WELFARE

I have examined the balance sheet of the Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children as at March 31, 1982 and the statement of operations and balance of Fund for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at March 31, 1982 and the results of its operations for the year ended in accordance with the accounting policies set out in Note 2 to the financial statements applied, after giving retroactive effect to the change in accounting for cancelled awards as explained in Note 5, on a basis consistent with that of the preceding year.

E. R. ROWE

*Deputy Auditor General**for the Auditor General of Canada*

Ottawa, Ontario

May 28, 1982

## BALANCE SHEET AS AT MARCH 31, 1982

| ASSETS                                    | 1982    | 1981    | LIABILITIES                                   | 1982    | 1981    |
|---|---------|---------|---|---------|---------|
|   | \$      | \$      |   | \$      | \$      |
| Cash .....                                | 2,206   | 15,714  | Provision for scientist awards (Note 4) ..... | 362,500 | 460,000 |
| Accrued interest .....                    | 14,576  | 14,515  | <b>BALANCE OF FUND</b>                        |         |         |
| Investment in Canada bonds (Note 3) ..... | 546,138 | 567,062 | Balance at end of year .....                  | 200,420 | 137,291 |
|   | 562,920 | 597,291 |   | 562,920 | 597,291 |

Approved by the Board:

J. P. DUCHARME

*Chairman*

MARY ANNE LIPKE

*Secretary*

## Appendix 2—Concluded

## Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children—Concluded

## STATEMENT OF OPERATIONS AND BALANCE OF FUND FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982    | 1981      |
|--|---------|-----------|
|  | \$      | \$        |
| Revenue  |         |           |
| Interest .....   | 54,466  | 49,601    |
| Cancelled awards (Note 5) .....  | 140,000 |           |
|  | 194,466 | 49,601    |
| Expenses   |         |           |
| Scientist awards .....   | 125,000 | 250,000   |
| Loss on sale of investment in Canada bonds .....                           | 6,150   | 4,294     |
| Travel grants .....  |         | 598       |
| Other .....  | 187     | 211       |
|  | 131,337 | 255,103   |
| Excess of revenue over expenses (expenses over revenue) for the year ..... | 63,129  | (205,502) |
| Balance of Fund at beginning of year .....                                 | 137,291 | 342,793   |
| Balance of Fund at end of year .....                                       | 200,420 | 137,291   |

NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Objectives of the Fund

The Queen Elizabeth II Canadian Fund was established pursuant to the Queen Elizabeth II Canadian Research Fund Act, R.S., c. Q-1 to assist individuals or organizations to undertake or carry on research into the diseases of children, and the causes, prevention and treatment of such diseases. A Board of Trustees consisting of a Chairman and six other trustees appointed by Her Majesty by commission under the Great Seal, manage and administer the Fund. The Fund was set up by an initial contribution of \$1 million from the Consolidated Revenue Fund and is augmented by gifts or bequests received.

## 2. Significant accounting policies

## Investment in Canada bonds

The investment in Canada bonds is recorded at cost. All gains or losses, including any premium or discount on acquisition, are recognized when the bonds are sold. Interest income is recorded in the accounts on an accrual basis.

## Scientist awards

Scientist awards are provided for in the year the awards are approved. Any subsequent increases and decreases to existing awards are accounted for in the year these increases or decreases are approved. Any awards cancelled subsequent to the year of approval are recognized as revenue in the year of cancellation.

## Services provided without charge

The Medical Research Council provides the Board without charge with administrative and technical services and facilities for carrying out the purposes of the Act.

## 3. Investment in Canada bonds

|                    | 1982    | 1981    |
|--------------------|---------|---------|
|                    | \$      | \$      |
| Par value .....    | 594,000 | 619,000 |
| Cost .....         | 546,138 | 567,062 |
| Market value ..... | 437,660 | 471,257 |

Under the terms of the Act the Board may invest any moneys of the Fund in bonds or other securities of the Government of Canada. The bonds held at March 31, 1982 bear interest at rates ranging from 5¼% to 12½% per annum.

## 4. Provision for scientist awards

|               | 1982    | 1981    |
|---------------|---------|---------|
|               | \$      | \$      |
| Payable in:   |         |         |
| 1981-82 ..... |         | 125,000 |
| 1982-83 ..... | 95,000  | 105,000 |
| 1983-84 ..... | 95,000  | 95,000  |
| 1984-85 ..... | 85,000  | 85,000  |
| 1985-86 ..... | 50,000  | 50,000  |
| 1986-87 ..... | 37,500  |         |
| Total .....   | 362,500 | 460,000 |

## 5. Change in accounting policy

The policy of recording awards cancelled subsequent to the year of approval as revenue in the year of cancellation was adopted during the current fiscal year. Prior to 1982 cancelled awards were accounted for as adjustments to the period in which the award was initially approved. As a result, the excess of revenue over expenses for the year has been increased by \$140,000 (1981—Nil).





# SECTION 18

## 1981-82 PUBLIC ACCOUNTS

### National Revenue

#### Customs and Excise Taxation

#### CONTENTS

|   | <i>Page</i> |
|---|-------------|
| Use of appropriations .....                               | 18.4        |
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| Budgetary expenditure by program and standard object..... | 18.7        |
| Budgetary expenditure of major capital projects .....     | 18.7        |
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## **NATIONAL REVENUE**

### **Customs and Excise**

#### **Objective**

- To achieve compliance with all legislative provisions for which Customs and Excise has administrative responsibility.

### **Taxation**

#### **Objective**

- To administer and enforce the Income Tax Act, various Federal and Provincial statutes related thereto, including parts of the Canada Pension Plan and Unemployment Insurance Acts and various provincial tax credit plans.



## Use of Appropriations

| Vote                      | Program   |                |
|---------------------------|---|----------------|
| <b>CUSTOMS AND EXCISE</b> |   |                |
|                           | <b>Budgetary</b>  |                |
| 1                         | Program expenditures .....  | \$ 278,896,400 |
|                           | 1c .....  | 5,457,112      |
|                           | Transfer from: TB Vote 5 <sup>(1)</sup> .....   | 6,000,000      |
|                           | TB Vote 30 <sup>(1)</sup> .....   | 150,000        |
| Stat                      | Minister of National Revenue—Salary and motor car allowance .....   |                |
| Stat                      | Contributions to employee benefit plans .....   |                |
| Stat                      | Federal Court awards .....  |                |
|                           | <b>Total program—Budgetary</b> .....  |                |
| <b>TAXATION</b>           |   |                |
|                           | <b>Budgetary</b>  |                |
| 5                         | Program expenditures, contributions and recoverable expenditures on behalf of the Canada Pension Plan, Unemployment Insurance Act, 1971 and Statistics Canada ..... | \$ 421,685,000 |
|                           | 5c .....  | 2,200,000      |
|                           | Transfer from TB Vote 5 <sup>(1)</sup> .....  | 13,989,000     |
| Stat                      | Contributions to employee benefit plans .....   |                |
| Stat                      | Federal Court awards .....  |                |
|                           | <i>Use of appropriations not required for the current year</i> .....  |                |
|                           | <b>Total program—Budgetary</b> .....  |                |
|                           | <b>Total Budgetary</b> .....  |                |

<sup>(1)</sup> Treasury Board Vote 5 government contingencies.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

<sup>(2)</sup> Reserved allotment established to provide payment authority for the overexpenditure of the previous year's appropriation which resulted from Payables at Year End (PAYE).

| Appropriations           |                          |                    |                 |                    |                          |                       |                 |                           |
|--------------------------|--------------------------|--------------------|-----------------|--------------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                          |                    | Brought forward | Grand total        | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes       | Total              |                 |                    |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                       | \$                 | \$              | \$                 | \$                       | \$                    | \$              | \$                        |
| 290,503,512              | (356,614) <sup>(2)</sup> | 290,146,898        |                 | 290,146,898        | 286,345,091              | 3,801,807             |                 | 240,366,821               |
| 24,600                   | 18,375                   | 42,975             |                 | 42,975             | 42,975                   |                       |                 | 24,975                    |
| 30,468,000               | 4,814,000                | 35,282,000         |                 | 35,282,000         | 35,282,000               |                       |                 | 25,598,000                |
|                          | 5,474                    | 5,474              |                 | 5,474              | 5,474                    |                       |                 |                           |
| <b>320,996,112</b>       | <b>4,481,235</b>         | <b>325,477,347</b> |                 | <b>325,477,347</b> | <b>321,675,540</b>       | <b>3,801,807</b>      |                 | <b>265,989,796</b>        |
|                          |                          |                    |                 |                    |                          |                       |                 |                           |
| 437,874,000              |                          | 437,874,000        |                 | 437,874,000        | 435,766,685              | 2,107,315             |                 | 366,755,496               |
| 50,453,000               | 7,972,000                | 58,425,000         |                 | 58,425,000         | 58,425,000               |                       |                 | 43,913,000                |
|                          | 99,810                   | 99,810             |                 | 99,810             | 99,810                   |                       |                 | 55,690                    |
| <b>488,327,000</b>       | <b>8,071,810</b>         | <b>496,398,810</b> |                 | <b>496,398,810</b> | <b>494,291,495</b>       | <b>2,107,315</b>      |                 | <b>410,724,189</b>        |
| 809,323,112              | 12,553,045               | 821,876,157        |                 | 821,876,157        | 815,967,035              | 5,909,122             |                 | 676,713,985               |

### Total Cost of Programs—Budgetary (in thousands of dollars)

| PROGRAM                 | Year    | Expenditures | Less: Receipts credited to revenue | Add: Accommodation provided without charge by this department | Add: Accommodation provided without charge by Public Works | Add: Other services provided without charge by other departments | Total cost of programs |
|-------------------------|---------|--------------|------------------------------------|---|--|--|------------------------|
| CUSTOMS AND EXCISE..... | 1981-82 | 321,676      | 15,653                             | 1,560   | 23,140   | 7,226  | 337,949                |
|                         | 1980-81 | 265,990      | 15,461                             | 1,300   | 21,030   | 5,538  | 278,397                |
| TAXATION.....           | 1981-82 | 494,291      | 9,472                              |   | 37,902   | 14,318   | 537,039                |
|                         | 1980-81 | 410,724      | 12,306                             |   | 34,367   | 11,466   | 444,251                |
| Total .....             | 1981-82 | 815,967      | 25,125                             | 1,560   | 61,042   | 21,544   | 874,988                |
|                         | 1980-81 | 676,714      | 27,767                             | 1,300   | 55,397   | 17,004   | 722,648                |



### Programs by Activity—Budgetary

(in thousands of dollars)

|  | Operating      |               | Capital        |              | Grants and contributions |              | Total          |               |
|--|----------------|---------------|----------------|--------------|--------------------------|--------------|----------------|---------------|
|  | Appropriations | Expenditures  | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures  |
| <b>CUSTOMS AND EXCISE</b>  |                |               |                |              |                          |              |                |               |
| Compliance facilitation .....  | 142,867        | 151,316       | 1,607          | 1,061        |                          |              | 144,474        | 152,377       |
| Compliance verification and enforcement .....                              | 87,262         | 92,550        | 362            | 277          |                          |              | 87,624         | 92,827        |
| Dispute settlement .....   | 7,430          | 7,971         | 69             | 64           |                          |              | 7,499          | 8,035         |
| Administration .....   | 82,749         | 64,448        | 3,131          | 3,989        |                          |              | 85,880         | 68,437        |
|  | 320,308        | 316,285       | 5,169          | 5,391        |                          |              | 325,477        | 321,676       |
| <i>Less: receipts credited to revenue .....</i>                            | <i>16,000</i>  | <i>15,653</i> |                |              |                          |              | <i>16,000</i>  | <i>15,653</i> |
| <i>Add: accommodation provided without charge by this department .....</i> | <i>1,560</i>   | <i>1,560</i>  |                |              |                          |              | <i>1,560</i>   | <i>1,560</i>  |
| <i>accommodation provided without charge by Public Works</i>               | <i>23,140</i>  | <i>23,140</i> |                |              |                          |              | <i>23,140</i>  | <i>23,140</i> |
| <i>other services provided without charge by other departments .....</i>   | <i>7,226</i>   | <i>7,226</i>  |                |              |                          |              | <i>7,226</i>   | <i>7,226</i>  |
| Total cost of program .....  | 336,234        | 332,558       | 5,169          | 5,391        |                          |              | 341,403        | 337,949       |
| <b>TAXATION</b>  |                |               |                |              |                          |              |                |               |
| Returns processing .....   | 188,847        | 186,625       | 3,109          | 3,159        |                          |              | 191,956        | 189,784       |
| Enforcement .....  | 243,313        | 240,737       | 597            | 1,714        |                          |              | 243,910        | 242,451       |
| Notice of objections and appeals .....                                     | 12,885         | 13,440        |                |              |                          |              | 12,885         | 13,440        |
| Administration .....   | 43,959         | 40,499        | 592            | 1,127        | 52                       | 39           | 44,603         | 41,665        |
| Contributions to employee benefit plans .....                              | 58,425         | 58,425        |                |              |                          |              | 58,425         | 58,425        |
|  | 547,429        | 539,726       | 4,298          | 6,000        | 52                       | 39           | 551,779        | 545,765       |
| <i>Less: receipts and revenues credited to the vote .....</i>              | <i>55,380</i>  | <i>51,474</i> |                |              |                          |              | <i>55,380</i>  | <i>51,474</i> |
|  | 492,049        | 488,252       | 4,298          | 6,000        | 52                       | 39           | 496,399        | 494,291       |
| <i>Less: receipts credited to revenue .....</i>                            | <i>16,206</i>  | <i>9,472</i>  |                |              |                          |              | <i>16,206</i>  | <i>9,472</i>  |
| <i>Add: accommodation provided without charge by Public Works..</i>        | <i>37,902</i>  | <i>37,902</i> |                |              |                          |              | <i>37,902</i>  | <i>37,902</i> |
| <i>other services provided without charge by other departments .....</i>   | <i>14,318</i>  | <i>14,318</i> |                |              |                          |              | <i>14,318</i>  | <i>14,318</i> |
| Total cost of program .....  | 528,063        | 531,000       | 4,298          | 6,000        | 52                       | 39           | 532,413        | 537,039       |

### Grants and Contributions

(in thousands of dollars)

|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|--|---------------------------|-------------------------|-------------------------|
| <b>TAXATION</b>                                      |                           |                         |                         |
| <b>Contributions</b>                                 |                           |                         |                         |
| <i>Administration</i>                                |                           |                         |                         |
| Inter-American Centre of Tax Administrators .....    | 35                        | 31                      | 27                      |
| Commonwealth Association of Tax Administrators ..... | 17                        | 8                       | 7                       |
| Total .....  | 52                        | 39                      | 34                      |

**Budgetary Expenditure by Program and Standard Object**

(in thousands of dollars)

| STANDARD OBJECT   | Customs<br>and<br>Excise                    | Taxation                                    | Total                                       |
|---|---|---|---|
| (1) Salaries and wages .....  | 243,163<br><b>241,994</b><br><i>205,639</i> | 402,088<br><b>396,135</b><br><i>331,570</i> | 645,251<br><b>638,129</b><br><i>537,209</i> |
| (1) Other personnel costs .....                                     | 37,598<br><b>37,139</b><br><i>27,276</i>    | 58,466<br><b>58,638</b><br><i>44,016</i>    | 96,064<br><b>95,777</b><br><i>71,292</i>    |
| (2) Transportation and communications .....                         | 15,947<br><b>15,169</b><br><i>13,582</i>    | 42,275<br><b>39,004</b><br><i>34,318</i>    | 58,222<br><b>54,173</b><br><i>47,900</i>    |
| (3) Information .....   | 1,878<br><b>1,523</b><br><i>1,665</i>       | 3,537<br><b>2,846</b><br><i>2,955</i>       | 5,415<br><b>4,369</b><br><i>4,620</i>       |
| (4) Professional and special services .....                         | 7,446<br><b>5,981</b><br><i>4,858</i>       | 10,182<br><b>10,352</b><br><i>8,875</i>     | 17,628<br><b>16,333</b><br><i>13,733</i>    |
| (5) Rentals .....   | 3,735<br><b>3,761</b><br><i>1,224</i>       | 8,814<br><b>8,452</b><br><i>6,693</i>       | 12,549<br><b>12,213</b><br><i>7,917</i>     |
| (6) Purchased repair and upkeep .....                               | 3,211<br><b>3,432</b><br><i>1,606</i>       | 1,404<br><b>1,939</b><br><i>1,672</i>       | 4,615<br><b>5,371</b><br><i>3,278</i>       |
| (7) Utilities, materials and supplies .....                         | 5,994<br><b>7,222</b><br><i>6,618</i>       | 20,628<br><b>22,233</b><br><i>19,139</i>    | 26,622<br><b>29,455</b><br><i>25,757</i>    |
| (8) Construction and acquisition of land, buildings and works ..... | 693<br><b>536</b><br><i>876</i>             |   | 693<br><b>536</b><br><i>876</i>             |
| (9) Construction and acquisition of machinery and equipment .....   | 4,477<br><b>4,856</b><br><i>2,590</i>       | 4,298<br><b>6,000</b><br><i>5,350</i>       | 8,775<br><b>10,856</b><br><i>7,940</i>      |
| (10) Grants, contributions and other transfer payments .....        |   | 52<br><b>39</b><br><i>34</i>                | 52<br><b>39</b><br><i>34</i>                |
| (12) All other expenditures .....                                   | 1,335<br><b>63</b><br><i>56</i>             | 35<br><b>127</b><br><i>28</i>               | 1,370<br><b>190</b><br><i>84</i>            |
| (1-12) Total .....  | 325,477<br><b>321,676</b><br><i>265,990</i> | 551,779<br><b>545,765</b><br><i>454,650</i> | 877,256<br><b>867,441</b><br><i>720,640</i> |
| (13) Less: receipts and revenues credited to the vote .....         |   | 55,380<br><b>51,474</b><br><i>43,926</i>    | 55,380<br><b>51,474</b><br><i>43,926</i>    |
| Total net expenditures .....  | 325,477<br><b>321,676</b><br><i>265,990</i> | 496,399<br><b>494,291</b><br><i>410,724</i> | 821,876<br><b>815,967</b><br><i>676,714</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.Amounts in *italic* type are 1980-81 expenditures.**Budgetary Expenditure of Major Capital Projects**

(in thousands of dollars)

| CUSTOMS AND EXCISE                         | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| <i>Compliance facilitation</i>             |                         |                      |                         |                         |
| New office building, Cartwright, Man.....  | 259                     | 157                  | 139                     | 231                     |
| New office building, Gretna, Man. ....     | 405                     | 258                  | 207                     | 207                     |
| New office building, Hemmingford, Que..... | 374                     | 225                  | 1                       | 1                       |



|   | 1981-82               | 1980-81               |   | 1981-82     |             |
|---|-----------------------|-----------------------|---|-------------|-------------|
|   | \$                    | \$                    |   | \$          | \$          |
| <b>CUSTOMS AND EXCISE</b>                       |                       |                       |   |             |             |
| <b>Comparative Summary</b>                      |                       |                       |   |             |             |
| <b>Tax Revenue—</b>                             |                       |                       | <b>G Other excise taxes: penalties,</b>                         |             |             |
| A Sales tax .....                               | 6,184,704,444         | 5,428,946,668         | \$11,244,303; miscellaneous,                                    |             |             |
| B Customs import duties .....                   | 3,438,630,217         | 3,188,371,013         | \$2,427,616.  |             |             |
| C Excise duties .....                           | 1,174,912,221         | 1,041,593,082         | Manufacturers' taxes: cigarettes,                               |             |             |
| D Natural gas and gas liquids tax .....         | 998,387,664           | 187,054,160           | \$385,099,593; cigars, \$6,165,441;                             |             |             |
| E Refunds excise tax—Gasoline .....             | (105,934,664)         | (104,563,792)         | tobacco, \$12,330,953; jewellery,                               |             |             |
| F Excise tax—Gasoline .....                     | 542,383,170           | 557,865,155           | \$49,267,450; lighters,   |             |             |
| G Other excise taxes .....                      | 563,898,058           | 573,413,302           | \$2,480,924; automobiles,                                       |             |             |
|   | 12,796,981,110        | 10,872,679,588        | \$1,255,431; matches, \$1,040,264;                              |             |             |
| <b>Non-Tax Revenue—</b>                         |                       |                       | playing cards, \$1,711,816; coin                                |             |             |
| H Return on investments .....                   | 76,209                | 70,438                | games, \$5,652,806; smokers'                                    |             |             |
| I Refunds of previous years' expenditure .....  | 135,175               | 61,429                | accessories, \$459,163; automotive                              |             |             |
| J Services and service fees .....               | 1,673,603             | 1,524,274             | air conditioners, \$25,686,400;                                 |             |             |
| K Privileges, licences and permits .....        | 244,833               | 208,441               | wines, \$60,902,526 .....                                       | 565,724,686 |             |
| L Proceeds from sales .....                     | 2,002,859             | 1,903,246             | Less: drawbacks, \$505,741 and                                  |             |             |
| M Miscellaneous .....                           | 11,520,155            | 11,692,975            | refunds, \$1,320,887 .....                                      | 1,826,628   |             |
|   | 15,652,834            | 15,460,803            |   |             | 563,898,058 |
| <b>Total .....</b>                              | <b>12,812,633,944</b> | <b>10,888,140,391</b> | <b>Drawbacks relate to tax paid in</b>                          |             |             |
|   |                       |                       | <b>respect of both imported or domesti-</b>                     |             |             |
|   |                       |                       | <b>cally manufactured goods exported.</b>                       |             |             |
|   |                       |                       | <b>Non-Tax Revenue—</b>   |             |             |
|   |                       |                       | <b>H Return on investments:</b>                                 |             |             |
|   |                       |                       | Other accounts—   |             |             |
|   |                       |                       | Rentals of public buildings and                                 |             |             |
|   |                       |                       | properties .....  |             | 76,209      |
| <b>Details</b>                                  |                       |                       | <b>I Refunds of previous years' expenditure:</b>                |             |             |
| <b>Tax Revenue—</b>                             |                       |                       | refunds of previous years' expenditure, \$87,797; adjustment to |             |             |
| A Sales tax: on domestic goods,                 |                       |                       | prior year's Payables at Year End                               |             |             |
| \$5,260,181,631; on imports,                    |                       |                       | (PAYE), \$47,378 .....  |             | 135,175     |
| \$1,183,270,110 .....                           | 6,443,451,741         |                       |   |             |             |
| Less: drawbacks, \$10,733,734 and               |                       |                       | <b>J Services and service fees:</b> cartage,                    |             |             |
| refunds, \$248,013,563 .....                    | 258,747,297           |                       | \$8,819; customs warehouse annual                               |             |             |
|   |                       | 6,184,704,444         | licence fees, \$338,530; storage                                |             |             |
|   |                       |                       | charges, \$55,708; special services                             |             |             |
| Drawbacks relate to tax paid in                 |                       |                       | fees, \$1,270,546 .....   |             | 1,673,603   |
| respect of both imported and domestically       |                       |                       |   |             |             |
| manufactured goods exported.                    |                       |                       | Storage charges were for goods                                  |             |             |
| <b>B Customs import duties .....</b>            | <b>3,912,167,727</b>  |                       | warehoused for examination and not                              |             |             |
| Less: drawbacks, \$275,817,601 and              |                       |                       | cleared within the prescribed period.                           |             |             |
| refunds, \$197,719,909 .....                    | 473,537,510           |                       | <b>K Privileges, licences and permits:</b>                      |             |             |
|   |                       | 3,438,630,217         | brokers' licences .....   |             | 244,833     |
| Drawbacks consist of home consumption           |                       |                       | <b>L Proceeds from sales:</b> copies of documents,              |             |             |
| drawback claims amounting to \$44,902,536       |                       |                       | \$109,259; sale of unclaimed                                    |             |             |
| and export drawback claims of \$230,915,065.    |                       |                       | goods, seals, etc., \$1,135,446; spirit                         |             |             |
| <b>C Excise duties:</b> spirits, \$443,608,966; |                       |                       | age labels, \$596,546; cloth, accessories,                      |             |             |
| beer, \$269,125,781; Canadian raw               |                       |                       | \$161,608 .....   |             | 2,002,859   |
| leaf tobacco, \$460,074; cigarettes,            |                       |                       | <b>M Miscellaneous:</b> customs penalties,                      |             |             |
| \$450,486,409; cigars, \$1,958,013;             |                       |                       | \$588,716; customs seizures,                                    |             |             |
| manufactured tobacco, \$8,374,956;              |                       |                       | \$1,730,868; excise seizures,                                   |             |             |
| licences, \$42,392; unmaturing spirits,         |                       |                       | \$15,258; sundries, \$414,671; port                             |             |             |
| \$937,128 .....                                 | 1,174,993,719         |                       | seizures, \$6,920,207; investigation                            |             |             |
| Less: drawbacks, \$9,994 and refunds,           |                       |                       | services seizures, \$1,850,435 .....                            |             | 11,520,155  |
| \$71,504 .....                                  | 81,498                |                       |   |             |             |
|   |                       | 1,174,912,221         | <b>The revenues from customs and</b>                            |             |             |
| Drawbacks relate chiefly to spirits             |                       |                       | <b>excise seizures were derived mainly</b>                      |             |             |
| sold and delivered to universities or           |                       |                       | <b>from seizures under provisions of the</b>                    |             |             |
| scientific and research laboratories for        |                       |                       | <b>Customs Act, R.S. c. 58, as amended,</b>                     |             |             |
| scientific purposes only and to bona            |                       |                       | <b>and the Excise Act, R.S. c. 99, as</b>                       |             |             |
| fide public hospitals for medical               |                       |                       | <b>amended.</b>   |             |             |
| purposes only and to beer exported or           |                       |                       | Non-tax revenue figures shown are                               |             |             |
| delivered to ships' stores.                     |                       |                       | net of refunds.   |             |             |
| <b>D Natural gas and gas liquids tax:</b>       |                       |                       |   |             |             |
| Natural gas .....                               | 910,413,696           |                       |   |             |             |
| Natural gas liquids .....                       | 88,105,648            |                       |   |             |             |
| Less: refunds .....                             | 131,680               |                       |   |             |             |
|   |                       | 998,387,664           |   |             |             |

## Revenue—Concluded

|  | 1981-82               | 1980-81               |
|--|-----------------------|-----------------------|
|  | \$                    | \$                    |
| <b>TAXATION</b>  |                       |                       |
| <b>Comparative Summary</b>                                   |                       |                       |
| Tax Revenue—   |                       |                       |
| Income tax—  |                       |                       |
| A Personal .....   | 24,046,156,251        | 19,837,105,413        |
| B Corporation .....  | 8,117,738,829         | 8,106,529,512         |
| C Non-resident .....   | 1,018,102,254         | 866,891,806           |
| D Petroleum and gas revenue tax .....                        | 864,358,747           | 26,824,305            |
| E Miscellaneous .....  | 119,213,199           | 97,658,045            |
|  | <u>34,165,569,280</u> | <u>28,935,009,081</u> |
| Non-Tax Revenue—   |                       |                       |
| F Refunds of previous years' expenditure .....               | 341,512               | 455,711               |
| G Services and service fees .....                            | 5,173,342             | 6,919,985             |
| H Miscellaneous .....  | 3,957,541             | 4,929,960             |
|  | <u>9,472,395</u>      | <u>12,305,656</u>     |
| Total .....  | <u>34,175,041,675</u> | <u>28,947,314,737</u> |
|  | 1981-82               |                       |
|  | \$                    | \$                    |
| <b>Details</b>   |                       |                       |
| Tax Revenue—   |                       |                       |
| Income tax—  |                       |                       |
| A Personal:  |                       |                       |
| Deductions at sources .....                                  | 19,150,609,590        |                       |
| Other collections .....                                      | <u>4,895,546,661</u>  |                       |
|  |                       | <u>24,046,156,251</u> |
| D Petroleum and gas revenue tax:                             |                       |                       |
| Petroleum and gas .....                                      | 810,783,559           |                       |
| Resource royalty .....                                       | <u>53,575,188</u>     |                       |
|  |                       | <u>864,358,747</u>    |
| Non-Tax Revenue—   |                       |                       |
| F Refunds of previous years' expenditure:                    |                       |                       |
| Refunds of previous years' expenditure .....                 | 187,838               |                       |
| Adjustment to prior year's Payables at Year End (PAYE) ..... | <u>153,674</u>        |                       |
|  |                       | <u>341,512</u>        |
| G Services and service fees:                                 |                       |                       |
| Ruling fees .....  | 878,620               |                       |
| Property tax credit plan fees .....                          | 4,042,333             |                       |
| Accounts receivable .....                                    | <u>252,389</u>        |                       |
|  |                       | <u>5,173,342</u>      |
| H Miscellaneous:   |                       |                       |
| Fines and forfeitures .....                                  | 3,603,950             |                       |
| Sundries .....   | <u>353,591</u>        |                       |
|  |                       | <u>3,957,541</u>      |





# SECTION 19

## 1981-82 PUBLIC ACCOUNTS

### Parliament

The Senate  
House of Commons  
Library of Parliament

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## **PARLIAMENT**

The session during the year was the First Session of the Thirty-second Parliament which commenced on April 14, 1980 and was still in progress as at March 31, 1982.

### **The Senate**

#### **Objective**

- To enable the Senate to carry out its constitutional role.

### **House of Commons**

#### **Objective**

- To assist Members of the House of Commons in their consideration, in both official languages, of legislation and of the spending estimates of departments and agencies, and to administer the affairs of the House.

### **Library of Parliament**

#### **Objective**

- To provide information, other library services, and research assistance to Parliamentarians.



## Use of Appropriations

| Vote                         | Program  |
|------------------------------|--|
| <b>THE SENATE</b>            |  |
|                              | Budgetary  |
| 1                            | Program expenditures including an allowance in lieu of residence to the Speaker of the Senate, the grants listed in the Estimates and contributions .....  |
| Stat                         | Members of the Senate—Salary and motor car allowance of the Speaker of the Senate, payments to members of the Senate under the Senate and House of Commons Act and the Government's contribution to the members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account .....      |
| Stat                         | Contributions to employee benefit plans .....  |
|                              | <b>Total program—Budgetary</b> .....   |
| <b>HOUSE OF COMMONS</b>      |  |
|                              | Budgetary  |
| 5                            | Program expenditures including allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of apartments to the Deputy Speaker of the House of Commons, payments in respect of the cost of operating members' constituency offices, the grants listed in the Estimates and contributions ..... |
|                              | 5c .....   |
| Stat                         | Members of the House of Commons—Salaries and allowances of officers and members of the House of Commons under the Senate and House of Commons Act and the Government's contribution to the members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account .....                   |
| Stat                         | Contributions to employee benefit plans .....  |
|                              | <i>Use of appropriations not required for the current year</i> .....   |
|                              | <b>Total program—Budgetary</b> .....   |
| <b>LIBRARY OF PARLIAMENT</b> |  |
|                              | Budgetary  |
| 10                           | Program expenditures .....   |
| Stat                         | Contributions to employee benefit plans .....  |
|                              | <b>Total program—Budgetary</b> .....   |
|                              | <b>Total Budgetary</b> .....   |

<sup>(1)</sup> Reserved allotment established to provide payment authority for the overexpenditure of the previous year's appropriation which resulted from Payables at Year End (PAYE).

| Appropriations           |                          |                    |                 |                    |                          |                       |                 |                           |
|--------------------------|--------------------------|--------------------|-----------------|--------------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                          |                    | Brought forward | Grand total        | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes       | Total              |                 |                    |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                       | \$                 | \$              | \$                 | \$                       | \$                    | \$              | \$                        |
| 12,692,000               |                          | 12,692,000         |                 | 12,692,000         | 10,847,085               | 1,844,915             |                 | 9,171,066                 |
| 7,599,000                | (160,153)                | 7,438,847          |                 | 7,438,847          | 7,438,847                |                       |                 | 5,115,954                 |
| 924,000                  | 146,000                  | 1,070,000          |                 | 1,070,000          | 1,070,000                |                       |                 | 724,689                   |
| <b>21,215,000</b>        | <b>(14,153)</b>          | <b>21,200,847</b>  |                 | <b>21,200,847</b>  | <b>19,355,932</b>        | <b>1,844,915</b>      |                 | <b>15,011,709</b>         |
| 87,896,518               | (396,576) <sup>(1)</sup> | 87,499,942         |                 | 87,499,942         | 83,052,541               | 4,447,401             |                 | 79,221,576                |
| 30,510,000               | 1,522,042                | 32,032,042         |                 | 32,032,042         | 32,032,042               |                       |                 | 21,480,525                |
| 7,799,000                | 1,233,000                | 9,032,000          |                 | 9,032,000          | 9,032,000                |                       |                 | 6,867,000                 |
| <b>126,205,518</b>       | <b>2,358,466</b>         | <b>128,563,984</b> |                 | <b>128,563,984</b> | <b>124,116,583</b>       | <b>4,447,401</b>      |                 | <b>108,277,797</b>        |
| 6,969,000                |                          | 6,969,000          |                 | 6,969,000          | 6,709,297                | 259,703               |                 | 5,841,567                 |
| 742,000                  | 117,000                  | 859,000            |                 | 859,000            | 859,000                  |                       |                 | 638,000                   |
| <b>7,711,000</b>         | <b>117,000</b>           | <b>7,828,000</b>   |                 | <b>7,828,000</b>   | <b>7,568,297</b>         | <b>259,703</b>        |                 | <b>6,479,567</b>          |
| <b>155,131,518</b>       | <b>2,461,313</b>         | <b>157,592,831</b> |                 | <b>157,592,831</b> | <b>151,040,812</b>       | <b>6,552,019</b>      |                 | <b>129,769,073</b>        |



### Total Cost of Programs—Budgetary

(in thousands of dollars)

| PROGRAM                            | Year    | Expenditures | Less: Receipts credited to revenue | Add: Accommodation provided without charge by Public Works | Add: Other services provided without charge by other departments | Total cost of programs |
|------------------------------------|---------|--------------|------------------------------------|--|--|------------------------|
| <b>THE SENATE</b> .....            | 1981-82 | 19,356       | 106                                | 505  | 261  | 20,016                 |
|                                    | 1980-81 | 15,012       | 48                                 | 483  | 190  | 15,637                 |
| <b>HOUSE OF COMMONS</b> .....      | 1981-82 | 124,117      | 318                                | 6,472  | 9,725  | 139,996                |
|                                    | 1980-81 | 108,278      | 112                                | 4,674  | 9,033  | 121,873                |
| <b>LIBRARY OF PARLIAMENT</b> ..... | 1981-82 | 7,568        |                                    | 425  | 222  | 8,215                  |
|                                    | 1980-81 | 6,479        |                                    | 375  | 103  | 6,957                  |
| <b>Total</b> .....                 | 1981-82 | 151,041      | 424                                | 7,402  | 10,208   | 168,227                |
|                                    | 1980-81 | 129,769      | 160                                | 5,532  | 9,326  | 144,467                |

### Programs by Activity—Budgetary

(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>THE SENATE</b>   |                |              |                |              |                          |              |                |              |
| Members of the Senate.....  | 7,281          | 7,104        |                |              | 268                      | 248          | 7,549          | 7,352        |
| Officers of the Senate.....                                       | 719            | 723          |                |              |                          |              | 719            | 723          |
| Administration .....  | 4,461          | 4,789        | 265            | 215          | 604                      | 326          | 5,330          | 5,330        |
| Legislative services .....  | 5,518          | 3,641        |                |              |                          |              | 5,518          | 3,641        |
| Building services .....   | 2,085          | 2,310        |                |              |                          |              | 2,085          | 2,310        |
|   | 20,064         | 18,567       | 265            | 215          | 872                      | 574          | 21,201         | 19,356       |
| Less: receipts credited to revenue .....                          | 106            | 106          |                |              |                          |              | 106            | 106          |
| Add: accommodation provided without charge by Public Works        | 505            | 505          |                |              |                          |              | 505            | 505          |
| other services provided without charge by other departments ..... | 261            | 261          |                |              |                          |              | 261            | 261          |
| <b>Total cost of program</b> .....                                | 20,724         | 19,227       | 265            | 215          | 872                      | 574          | 21,861         | 20,016       |
| <b>HOUSE OF COMMONS</b>   |                |              |                |              |                          |              |                |              |
| Members of Parliament .....                                       | 60,259         | 58,857       | 795            | 679          |                          |              | 61,054         | 59,536       |
| Officers of the House .....                                       | 4,722          | 4,184        | 10             | 44           |                          |              | 4,732          | 4,228        |
| Procedural services .....   | 12,461         | 9,606        | 36             | 86           | 1,410                    | 819          | 13,907         | 10,511       |
| Building services .....   | 18,888         | 20,220       | 148            | 235          |                          |              | 19,036         | 20,455       |
| Administration .....  | 20,439         | 19,767       | 364            | 588          |                          |              | 20,803         | 20,355       |
| Contributions to employee benefit plans.....                      | 9,032          | 9,032        |                |              |                          |              | 9,032          | 9,032        |
|   | 125,801        | 121,666      | 1,353          | 1,632        | 1,410                    | 819          | 128,564        | 124,117      |
| Less: receipts credited to revenue .....                          |                | 318          |                |              |                          |              |                | 318          |
| Add: accommodation provided without charge by Public Works        | 6,472          | 6,472        |                |              |                          |              | 6,472          | 6,472        |
| other services provided without charge by other departments ..... | 9,725          | 9,725        |                |              |                          |              | 9,725          | 9,725        |
| <b>Total cost of program</b> .....                                | 141,998        | 137,545      | 1,353          | 1,632        | 1,410                    | 819          | 144,761        | 139,996      |
| <b>LIBRARY OF PARLIAMENT</b>                                      |                |              |                |              |                          |              |                |              |
| Salary reserve .....  | 421            |              |                |              |                          |              | 421            |              |
| Printed and other information .....                               | 3,125          | 3,600        |                |              |                          |              | 3,125          | 3,600        |
| Research papers and staff .....                                   | 2,155          | 2,021        |                |              |                          |              | 2,155          | 2,021        |
| Administration .....  | 1,034          | 1,014        | 234            | 74           |                          |              | 1,268          | 1,088        |
| Contributions to employee benefit plans.....                      | 859            | 859          |                |              |                          |              | 859            | 859          |
|   | 7,594          | 7,494        | 234            | 74           |                          |              | 7,828          | 7,568        |
| Less: receipts credited to revenue .....                          |                |              |                |              |                          |              |                |              |
| Add: accommodation provided without charge by Public Works        | 425            | 425          |                |              |                          |              | 425            | 425          |
| other services provided without charge by other departments ..... | 222            | 222          |                |              |                          |              | 222            | 222          |
| <b>Total cost of program</b> .....                                | 8,241          | 8,141        | 234            | 74           |                          |              | 8,475          | 8,215        |

**Grants and Contributions**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>THE SENATE</b>   |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Members of the Senate</i>  |                           |                         |                         |
| Members of the Senate—Pensions to retired senators (R.S. c. M-10).....  | 268                       | 248                     | 181                     |
| <i>Administration</i>   |                           |                         |                         |
| Canadian Branch of the Commonwealth Parliamentary Association.....  | 87                        | 83                      | 60                      |
| Canadian Group, Inter-Parliamentary Union.....  | 53                        | 31                      | 22                      |
| Canadian North Atlantic Treaty Organization Parliamentary Association .....   | 107                       | 88                      | 34                      |
| Parliamentary Centre for Foreign Affairs and Foreign Trade .....  | 15                        | 15                      | 13                      |
| Canadian section of the Canada-United States Inter-Parliamentary Group.....   | 23                        |                         | 36                      |
| Canadian section of "l'Association internationale des parlementaires de langue française" .....   | 63                        | 30                      | 106                     |
| Canada-France Inter-Parliamentary Association.....  | 29                        |                         | 11                      |
| Canada-Europe Parliamentary Association .....   | 45                        | 14                      | 25                      |
|   | 690                       | 509                     | 488                     |
| Contributions   |                           |                         |                         |
| <i>Administration</i>   |                           |                         |                         |
| Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of<br>delegates to and from other legislatures ..... | 182                       | 65                      | 25                      |
|   | 872                       | 574                     | 513                     |
| <b>HOUSE OF COMMONS</b>   |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Procedural services</i>  |                           |                         |                         |
| Canada-Europe Parliamentary Association .....   | 106                       | 35                      | 59                      |
| Canada-France Inter-Parliamentary Association.....  | 66                        |                         | 26                      |
| Canadian Section of the Canada-United States Inter-Parliamentary Group .....  | 54                        |                         | 83                      |
| Canadian Branch of the Commonwealth Parliamentary Association.....  | 204                       | 194                     | 140                     |
| Canadian Group, Inter-Parliamentary Union.....  | 124                       | 72                      | 50                      |
| Canadian North Atlantic Treaty Organization Parliamentary Association .....   | 249                       | 204                     | 79                      |
| Canadian Section of "l'Association internationale des parlementaires de langue française" .....   | 147                       | 70                      | 247                     |
| Parliamentary Centre for Foreign Affairs and Foreign Trade .....  | 34                        | 34                      | 31                      |
|   | 984                       | 609                     | 715                     |
| Contributions   |                           |                         |                         |
| <i>Procedural services</i>  |                           |                         |                         |
| Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of<br>delegates to and from other legislatures ..... | 426                       | 210                     | 58                      |
|   | 1,410                     | 819                     | 773                     |
| <b>Total</b> .....  | 2,282                     | 1,393                   | 1,286                   |



# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | The Senate                               | House of Commons                            | Library of Parliament                 | Total                                       |
|---|--|---|---------------------------------------|---|
| (1) Salaries and wages .....                                      | 11,565<br><b>11,862</b><br><i>10,247</i> | 75,337<br><b>74,905</b><br><i>63,141</i>    | 5,706<br><b>5,597</b><br><i>4,843</i> | 92,608<br><b>92,364</b><br><i>78,231</i>    |
| (1) Other personnel costs .....                                   | 2,420<br><b>2,259</b><br><i>59</i>       | 16,810<br><b>17,039</b><br><i>13,894</i>    | 859<br><b>859</b><br><i>638</i>       | 20,089<br><b>20,157</b><br><i>14,591</i>    |
| (2) Transportation and communications .....                       | 1,687<br><b>1,528</b><br><i>1,206</i>    | 14,407<br><b>11,746</b><br><i>9,591</i>     | 130<br><b>128</b><br><i>108</i>       | 16,224<br><b>13,402</b><br><i>10,905</i>    |
| (3) Information .....   | 3,055<br><b>1,493</b><br><i>1,727</i>    | 12,299<br><b>8,788</b><br><i>9,215</i>      | 25<br><b>30</b><br><i>85</i>          | 15,379<br><b>10,311</b><br><i>11,027</i>    |
| (4) Professional and special services .....                       | 901<br><b>833</b><br><i>584</i>          | 1,930<br><b>2,579</b><br><i>3,190</i>       | 159<br><b>154</b><br><i>61</i>        | 2,990<br><b>3,566</b><br><i>3,835</i>       |
| (5) Rentals .....   | 60<br><b>96</b><br><i>75</i>             | 995<br><b>2,845</b><br><i>1,848</i>         | 245<br><b>228</b><br><i>202</i>       | 1,300<br><b>3,169</b><br><i>2,125</i>       |
| (6) Purchased repair and upkeep .....                             | 40<br><b>40</b><br><i>4</i>              | 633<br><b>906</b><br><i>1,057</i>           | 49<br><b>13</b><br><i>35</i>          | 722<br><b>959</b><br><i>1,096</i>           |
| (7) Utilities, materials and supplies .....                       | 233<br><b>406</b><br><i>331</i>          | 3,374<br><b>2,779</b><br><i>3,472</i>       | 420<br><b>485</b><br><i>411</i>       | 4,027<br><b>3,670</b><br><i>4,214</i>       |
| (9) Construction and acquisition of machinery and equipment ..... | 265<br><b>215</b><br><i>208</i>          | 1,353<br><b>1,632</b><br><i>2,063</i>       | 234<br><b>74</b><br><i>96</i>         | 1,852<br><b>1,921</b><br><i>2,367</i>       |
| (10) Grants, contributions and other transfer payments .....      | 872<br><b>574</b><br><i>513</i>          | 1,410<br><b>819</b><br><i>773</i>           |                                       | 2,282<br><b>1,393</b><br><i>1,286</i>       |
| (12) All other expenditures .....                                 | 103<br><b>50</b><br><i>58</i>            | 16<br><b>79</b><br><i>34</i>                | 1                                     | 120<br><b>129</b><br><i>92</i>              |
| Total net expenditures .....                                      | 21,201<br><b>19,356</b><br><i>15,012</i> | 128,564<br><b>124,117</b><br><i>108,278</i> | 7,828<br><b>7,568</b><br><i>6,479</i> | 157,593<br><b>151,041</b><br><i>129,769</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.

Amounts in *italic* type are 1980-81 expenditures.

# Revenue

|  | 1981-82 | 1980-81 |
|--|---------|---------|
|  | \$      | \$      |
| <b>THE SENATE</b>                              |         |         |
| <b>Comparative Summary</b>                     |         |         |
| Non-Tax Revenue—                               |         |         |
| A Refunds of previous years' expenditure ..... | 37,105  | 1,568   |
| B Services and service fees .....              | 6,242   | 2,551   |
| C Privileges, licences and permits .....       | 3,750   | 3,650   |
| D Miscellaneous .....                          | 58,841  | 40,725  |
| Total .....                                    | 105,938 | 48,494  |

1981-82  
\$

## Details

### Non-Tax Revenue—

|   |        |
|---|--------|
| B Services and service fees: certified acts of Parliament .....   | 6,242  |
| C Privileges, licences and permits: parliamentary fees for private bills .....  | 3,750  |
| D Miscellaneous: senators' contributions to the Consolidated Revenue Fund as required by Section 25 of the Members of Parliament Retiring Allowances Act (R.S.C. 1970, Chap. 17-10) ..... | 58,841 |

1981-82      1980-81  
\$                      \$

# HOUSE OF COMMONS

## Comparative Summary

### Non-Tax Revenue—

|  |         |         |
|--|---------|---------|
| A Refunds of previous years' expenditure ..... | 233,768 | 72,671  |
| B Privileges, licences and permits .....       | 750     | 850     |
| C Miscellaneous .....                          | 83,930  | 38,073  |
| Total .....                                    | 318,448 | 111,594 |

1981-82

\$                      \$

## Details

### Non-Tax Revenue—

|  |         |
|--|---------|
| A Refunds of previous years' expenditure:                    |         |
| Refunds of previous years' expenditure .....                 | 209,697 |
| Adjustment to prior year's Payables at Year End (PAYE) ..... | 24,071  |
|  | 233,768 |

1981-82      1980-81  
\$                      \$

# LIBRARY OF PARLIAMENT

## Comparative Summary

### Non-Tax Revenue—

|  |     |
|--|-----|
| A Refunds of previous years' expenditure ..... | 9   |
| B Miscellaneous .....                          | 247 |
| Total .....                                    | 256 |





# SECTION 20

**1981-82  
PUBLIC ACCOUNTS**

## **Post Office**

**Department  
Canada Post Corporation**

### **CONTENTS**

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## **POST OFFICE**

### **Department**

#### **Objective**

- To provide postal services to the people of Canada at rates which will provide a standard of service adequate to meet their needs without incurring subsidization from general taxation other than that required to cover losses specifically identified in relation to other government objectives.

### **Canada Post Corporation**

#### **Objective**

- To establish and operate a postal service for the collection, transmission and delivery of messages, information, funds and goods both within Canada and between Canada and places outside Canada.

Note: Effective October 16, 1981, the Post Office Department was converted to a Crown corporation (Canada Post Corporation).



## Use of Appropriations

| Vote                           | Program   |
|--------------------------------|---|
| <b>DEPARTMENT</b>              |   |
|                                | Budgetary   |
| 1                              | Operating expenditures, contributions and authority to spend revenue received during the year for financial and miscellaneous services .....\$ 1,540,800,600  |
|                                | Transfer from: TB Vote 10 <sup>(1)</sup> ..... 10,654   |
|                                | TB Vote 30 <sup>(1)</sup> ..... 1,408,000   |
| 5                              | Capital expenditures .....  |
| Stat                           | Contributions to employee benefit plans .....   |
|                                | Use of appropriations not required for the current year .....   |
|                                | <b>Total program—Budgetary</b> .....  |
| <b>CANADA POST CORPORATION</b> |   |
|                                | Budgetary   |
| 2e                             | Payment to Canada Post Corporation to be applied against the operating deficit of the Corporation for the period October 16, 1981 to March 31, 1982 .....   |
|                                | Non-budgetary   |
| Stat                           | Loans to Canada Post Corporation subject to the provisions of Sections 28(2) and 28(3) of the Canada Post Corporation Act, the aggregate amount outstanding of the principal not to exceed \$500,000,000. (Net) ..... |
|                                | <b>Total Budgetary</b> .....  |
|                                | <b>Total Non-budgetary</b> .....  |

<sup>(1)</sup> Treasury Board Vote 10 student summer and youth employment.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

**Total Cost of Programs—Budgetary**  
 (in thousands of dollars)

| PROGRAM                              | Year    | Expenditures | Less:<br>Receipts<br>credited<br>to<br>revenue | Less:<br>Services<br>provided<br>without<br>charge by this<br>department | Add:<br>Accommoda-<br>tion<br>provided<br>without<br>charge by<br>Public Works | Add:<br>Other<br>services<br>provided<br>without<br>charge by other<br>departments | Total<br>cost of<br>programs |
|--------------------------------------|---------|--------------|--|--|--|--|------------------------------|
| <b>DEPARTMENT</b> .....              | 1981-82 | 912,571      | 485,340  | 110,232  | 74,526   | 18,836   | 410,361                      |
|                                      | 1980-81 | 1,596,737    | 1,109,484                                      | 159,829  | 134,648  | 25,075   | 487,147                      |
| <b>CANADA POST CORPORATION</b> ..... | 1981-82 | 243,441      |  |  |  |  | 243,441                      |
|                                      | 1980-81 |              |  |  |  |  |                              |
| <b>Total</b> .....                   | 1981-82 | 1,156,012    | 485,340  | 110,232  | 74,526   | 18,836   | 653,802                      |
|                                      | 1980-81 | 1,596,737    | 1,109,484                                      | 159,829  | 134,648  | 25,075   | 487,147                      |

| Appropriations           |                     |                      |                 |                      |                          |                       |                    |                           |
|--------------------------|---------------------|----------------------|-----------------|----------------------|--------------------------|-----------------------|--------------------|---------------------------|
| Current year             |                     |                      | Brought forward | Grand total          | Used in the current year | Balances              |                    | Used in the previous year |
| Authorities in Estimates | Authorized changes  | Total                |                 |                      |                          | Lapsed (overexpended) | Carried forward    |                           |
| \$                       | \$                  | \$                   | \$              | \$                   | \$                       | \$                    | \$                 | \$                        |
| 1,542,219,254            |                     | 1,542,219,254        |                 | 1,542,219,254        | 797,782,834              | 744,436,420           |                    | 1,437,374,916             |
| 34,286,000               |                     | 34,286,000           |                 | 34,286,000           | 2,620,189                | 31,665,811            |                    | 9,349,017                 |
| 178,598,000              | (66,429,702)        | 112,168,298          |                 | 112,168,298          | 112,168,298              |                       |                    | 148,426,000               |
|                          |                     |                      |                 |                      |                          |                       |                    | 1,587,249                 |
| <b>1,755,103,254</b>     | <b>(66,429,702)</b> | <b>1,688,673,552</b> |                 | <b>1,688,673,552</b> | <b>912,571,321</b>       | <b>776,102,231</b>    |                    | <b>1,596,737,182</b>      |
|                          |                     |                      |                 |                      |                          |                       |                    |                           |
| <b>300,000,000</b>       |                     | <b>300,000,000</b>   |                 | <b>300,000,000</b>   | <b>243,441,140</b>       | <b>56,558,860</b>     |                    |                           |
|                          |                     |                      |                 |                      |                          |                       |                    |                           |
|                          | <b>500,000,000</b>  | <b>500,000,000</b>   |                 | <b>500,000,000</b>   |                          |                       | <b>500,000,000</b> |                           |
| 2,055,103,254            | (66,429,702)        | 1,988,673,552        |                 | 1,988,673,552        | 1,156,012,461            | 832,661,091           |                    | 1,596,737,182             |
|                          | 500,000,000         | 500,000,000          |                 | 500,000,000          |                          |                       | 500,000,000        |                           |

### Programs by Activity—Budgetary (in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>   |                |              |                |              |                          |              |                |              |
| Marketing .....   | 220,589        | 115,936      | 3,902          | 391          |                          |              | 224,491        | 116,327      |
| Mail processing .....   | 696,534        | 391,377      | 9,054          | 482          |                          |              | 705,588        | 391,859      |
| Mail transportation .....   | 186,358        | 100,243      | 103            | 28           |                          |              | 186,461        | 100,271      |
| Mail collection and delivery .....                                | 606,317        | 326,642      | 15,697         | 282          |                          |              | 622,014        | 326,924      |
| Technical operations support .....                                | 65,184         | 34,503       | 4,659          | 867          |                          |              | 69,843         | 35,370       |
| Administration .....  | 152,411        | 87,540       | 871            | 570          | 860                      | 694          | 154,142        | 88,804       |
|   | 1,927,393      | 1,056,241    | 34,286         | 2,620        | 860                      | 694          | 1,962,539      | 1,059,555    |
| Less: receipts credited to the vote .....                         | 107,929        | 50,109       |                |              |                          |              | 107,929        | 50,109       |
| disbursements from revenue .....                                  | 165,936        | 96,875       |                |              |                          |              | 165,936        | 96,875       |
|   | 1,653,528      | 909,257      | 34,286         | 2,620        | 860                      | 694          | 1,688,674      | 912,571      |
| Less: receipts credited to revenue .....                          | 1,157,364      | 485,340      |                |              |                          |              | 1,157,364      | 485,340      |
| services provided without charge by this department .....         | 198,984        | 108,384      | 3,411          | 1,848        |                          |              | 202,395        | 110,232      |
| Add: accommodation provided without charge by Public Works..      | 142,541        | 74,526       |                |              |                          |              | 142,541        | 74,526       |
| other services provided without charge by other departments ..... | 34,774         | 18,836       |                |              |                          |              | 34,774         | 18,836       |
| Total cost of program .....                                       | 474,495        | 408,895      | 30,875         | 772          | 860                      | 694          | 506,230        | 410,361      |
| <b>CANADA POST CORPORATION</b>                                    |                |              |                |              |                          |              |                |              |
| Operating deficit of the Corporation .....                        | 300,000        | 243,441      |                |              |                          |              | 300,000        | 243,441      |

### Grants and Contributions (in thousands of dollars)

| DEPARTMENT   |                           |                         |                         |
|--|---------------------------|-------------------------|-------------------------|
|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
| <b>Contributions</b>   |                           |                         |                         |
| Administration   |                           |                         |                         |
| Canada's share of upkeep of the International Bureau of the Universal Postal Union .....                 | 720                       | 544                     | 656                     |
| Canada's share of upkeep of the International Bureau of the Postal Union of the Americas and Spain ..... | 140                       | 150                     | 89                      |
| Total .....  | 860                       | 694                     | 745                     |



**Budgetary Expenditure by Program and Standard Object**  
(in thousands of dollars)

| STANDARD OBJECT   | Department                                      | Canada Post Corporation   | Total   |
|---|---|---------------------------|---|
| (1) Salaries and wages .....                                      | 1,284,891<br><b>648,125</b><br><i>1,194,027</i> |                           | 1,284,891<br><b>648,125</b><br><i>1,194,027</i>   |
| (1) Other personnel costs .....                                   | 137,959<br><b>142,847</b><br><i>189,606</i>     |                           | 137,959<br><b>142,847</b><br><i>189,606</i>       |
| (2) Transportation and communications.....                        | 242,882<br><b>125,163</b><br><i>222,297</i>     |                           | 242,882<br><b>125,163</b><br><i>222,297</i>       |
| (3) Information .....   | 4,160<br><b>1,743</b><br><i>2,585</i>           |                           | 4,160<br><b>1,743</b><br><i>2,585</i>             |
| (4) Professional and special services .....                       | 17,188<br><b>8,381</b><br><i>12,494</i>         |                           | 17,188<br><b>8,381</b><br><i>12,494</i>           |
| (5) Rentals.....  | 6,126<br><b>2,064</b><br><i>3,630</i>           |                           | 6,126<br><b>2,064</b><br><i>3,630</i>             |
| (6) Purchased repair and upkeep.....                              | 15,093<br><b>6,660</b><br><i>11,050</i>         |                           | 15,093<br><b>6,660</b><br><i>11,050</i>           |
| (7) Utilities, materials and supplies.....                        | 52,247<br><b>24,038</b><br><i>42,141</i>        |                           | 52,247<br><b>24,038</b><br><i>42,141</i>          |
| (9) Construction and acquisition of machinery and equipment ..... | 33,499<br><b>2,152</b><br><i>9,119</i>          |                           | 33,499<br><b>2,152</b><br><i>9,119</i>            |
| (10) Grants, contributions and other transfer payments .....      | 860<br><b>694</b><br><i>745</i>                 |                           | 860<br><b>694</b><br><i>745</i>                   |
| (12) All other expenditures .....                                 | 1,698<br><b>813</b><br><i>2,824</i>             | 300,000<br><b>243,441</b> | 301,698<br><b>244,254</b><br><i>2,824</i>         |
| (1-12) Total.....   | 1,796,603<br><b>962,680</b><br><i>1,690,518</i> | 300,000<br><b>243,441</b> | 2,096,603<br><b>1,206,121</b><br><i>1,690,518</i> |
| (13) Less: receipts and revenues credited to the vote.....        | 107,929<br><b>50,109</b><br><i>93,781</i>       |                           | 107,929<br><b>50,109</b><br><i>93,781</i>         |
| Total net expenditures .....                                      | 1,688,674<br><b>912,571</b><br><i>1,596,737</i> | 300,000<br><b>243,441</b> | 1,988,674<br><b>1,156,012</b><br><i>1,596,737</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.

Amounts in *italic* type are 1980-81 expenditures.

**Budgetary Expenditure of Major Capital Projects**

(in thousands of dollars)

|  | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>  |                         |                      |                         |                         |
| <i>Marketing</i>   |                         |                      |                         |                         |
| Stamp vending machines .....   |                         | 639                  |                         |                         |
| Counter Program—Phase II .....                                       | 10,226                  | 1,713                | 10                      | 585                     |
| Installation of lock boxes .....                                     | 388                     | 872                  | 388                     | 388                     |
| <i>Mail processing</i>   |                         |                      |                         |                         |
| Mechanized plant modifications—                                      |                         |                      |                         |                         |
| Toronto .....  | 2,369                   | 851                  | 94                      | 966                     |
| Montreal .....   | 9,247                   | 1,265                | 310                     | 342                     |
| MAPP Montreal equipment .....  | 887                     | 240                  | 2                       | 887                     |
| National volume system .....   |                         | 492                  |                         |                         |
| Modifications to national mechanized mail processing equipment ..... | 8,848                   | 3,329                | 33                      | 42                      |
| Modifications—Flat sorters .....                                     | 3,801                   | 400                  |                         | 970                     |
| Original mail system—Vancouver .....                                 |                         | 350                  | 2                       |                         |
| Major building improvements .....                                    | 233                     | 699                  | 233                     | 233                     |
| <i>Mail collection and delivery</i>                                  |                         |                      |                         |                         |
| Replacement of vehicles .....  |                         | 15,136               | 157                     |                         |
| Additions to vehicles .....  |                         | 363                  | 76                      |                         |
| <i>Technical operations support</i>                                  |                         |                      |                         |                         |
| Post Office security programs .....                                  | 4,589                   | 2,214                | 8                       |                         |
| Sortation training equipment .....                                   | 1,841                   | 1,180                | 29                      | 116                     |
| Evaluate modification to optical character readers .....             | 639                     | 275                  |                         |                         |
| National Maintenance Training School .....                           | 621                     |                      | 73                      | 73                      |
| Investigative CCTV—Phase I .....                                     | 3                       | 1,714                | 3                       | 3                       |



## Revenue

|  | 1981-82     | 1980-81       |   | 1981-82     |             |
|--|-------------|---------------|---|-------------|-------------|
|  | \$          | \$            |   | \$          | \$          |
| <b>DEPARTMENT</b>  |             |               | <b>Details— Concluded</b>   |             |             |
| <b>Comparative Summary</b>   |             |               | Non-Tax Revenue— <i>Concluded</i>   |             |             |
| Non-Tax Revenue—   |             |               | A Postal revenue— <i>Concluded</i>  |             |             |
| A Postal revenue .....   | 484,349,455 | 1,108,590,138 | Less:—Disbursements:  |             |             |
| B Refunds of previous years' expenditure .....   | 923,299     | 807,074       | Salaries and allowances paid at:  |             |             |
| C Miscellaneous .....  | 67,254      | 87,238        | Revenue post offices .....  | 21,860,566  |             |
| Total .....  | 485,340,008 | 1,109,484,450 | Semi-staff post offices .....   | 49,983,825  |             |
|  |             |               | Sub post offices .....  | 8,419,271   |             |
|  |             |               | Total remuneration of postmasters and staffs paid from revenue .....  | 80,263,662  |             |
|  |             |               | Discount allowed to vendors of postage supplies .....   | 171,877     |             |
|  |             |               | Commissions paid to foreign distributors of philatelic items .....  | 45,007      |             |
|  |             |               | Losses by fire, theft, forgery, etc. ....   | 424,329     |             |
|  |             |               | Commissions paid to foreign countries in Canadian money orders payable in those countries .....   | 71,293      |             |
|  |             |               | Postage on parcels mailed in Canada for delivery in foreign countries .....   | 5,654,693   |             |
|  |             |               | Transit charges on Canadian mail forwarded through foreign countries, and on Canadian air mail carried to or through foreign countries .. | 4,647,135   |             |
|  |             |               | Terminal charges paid to foreign postal administrations for imbalance of surface mails exchanged with Canada .....                        | 3,639,023   |             |
|  |             |               | Indemnities paid in respect of lost, insured and C.O.D. parcels and registered articles ....  | 1,957,755   |             |
|  |             |               | Total disbursements .....   | 96,874,774  |             |
|  |             |               | Less:—Transfer to Vote 1 .....  | 50,109,449  |             |
|  |             |               |   | 146,984,223 |             |
|  |             |               | Net postal revenue .....  |             | 484,349,455 |
| <b>Details</b>   |             |               | B Refunds of previous years' expenditure:   |             |             |
| Non-Tax Revenue—   |             |               | Refunds of previous years' expenditure .....  | 678,859     |             |
| A Postal revenue:  |             |               | Adjustment to prior year's Payables at Year End (PAYE) .....  | 244,440     |             |
| Postage:   |             |               |   |             | 923,299     |
| Postage stamps, registration and insurance fees, stamped envelopes, post cards, bands, wrappers, etc. ....                                 | 133,687,768 |               |   |             |             |
| Postage meter and postage register machine impressions .....   | 321,844,964 |               |   |             |             |
| First class mail—Includes gold bullion, mutilated bank notes and sundries .....  | 46,047,045  |               |   |             |             |
| Second class mail—Newspapers and periodicals mailed by publishers and news dealers .....   | 17,724,077  |               |   |             |             |
| Third class mail—Circulars, books, catalogues and samples mailed under permit .....  | 58,825,422  |               |   |             |             |
| Fourth class mail—Mailings under special permit at parcel post rate .....  | 840,911     |               |   |             |             |
| Bulk shipment of packages in mail bags from a mailer to one address (Postpak) .....  | 2,254,042   |               |   |             |             |
| Total postage .....  | 581,224,229 |               |   |             |             |
| Payments received from foreign countries:  |             |               |   |             |             |
| On parcels received from other countries for delivery in Canada .....  | 6,040,128   |               |   |             |             |
| On foreign transit mail forwarded through Canada to other countries and on foreign air mail carried to Canada for delivery in Canada ..... | 3,388,240   |               |   |             |             |
| Terminal charges received from foreign postal administrations for imbalance of surface mail exchanged with Canada .....                    | 20,342,696  |               |   |             |             |
| Rental of post office lock boxes ....  | 6,719,427   |               |   |             |             |
| Money orders:  |             |               |   |             |             |
| Fees on postal money orders ....   | 4,647,808   |               |   |             |             |
| Commissions collected from foreign countries on foreign money orders payable in Canada .....   | 44,010      |               |   |             |             |
| Profit on foreign exchange transactions .....  | 815,808     |               |   |             |             |
| Sale of philatelic values .....  | 6,101,989   |               |   |             |             |
| Sale of non-postal items .....   | 793,698     |               |   |             |             |
| Other revenue:   |             |               |   |             |             |
| Commissions received from the Unemployment Insurance Commission Annuities Branch, for collection of government annuity premiums ..         | 5,000       |               |   |             |             |
| Sundries .....   | 1,210,645   |               |   |             |             |
| Gross postal revenue .....   | 631,333,678 |               |   |             |             |

# SECTION 21

## 1981-82 PUBLIC ACCOUNTS

### Privy Council

Privy Council  
Canadian Intergovernmental Conference  
Secretariat  
Chief Electoral Officer  
Commissioner of Official Languages  
Economic Council of Canada  
Public Service Staff Relations Board

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## **PRIVY COUNCIL**

### **Privy Council**

#### **Objective**

- To provide for the operation and support of the central decision-making mechanism of the Government.

### **Canadian Intergovernmental Conference Secretariat**

#### **Objective**

- To provide administrative and support services for the meetings of First Ministers, as well as for federal-provincial and interprovincial meetings of ministers and senior officials.

### **Chief Electoral Officer**

#### **Objective**

- To enable the people of Canada, eligible to vote, to elect members to the House of Commons, in accordance with the Canada Elections Act and to the Council of the Northwest Territories, in accordance with the Northwest Territories Elections Ordinance, to ensure compliance with the election expenses provisions of the Canada Elections Act, to ensure representation of the provinces in the House of Commons in accordance with the British North America Act and to provide the necessary technical, administrative and financial support to the eleven electoral boundaries commissions in accordance with the Electoral Boundaries Readjustment Act.

### **Commissioner of Official Languages**

#### **Objective**

- To ensure recognition of the status of each of the official languages and compliance with the spirit and intent of the Official Languages Act.

### **Economic Council of Canada**

#### **Objective**

- To advise and recommend how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-term in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

### **Public Service Staff Relations Board**

#### **Objective**

- To provide the framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised and to provide information to participants on rates of pay and other conditions of employment in Canada.



## Use of Appropriations

| Vote   | Program  |
|--|--|
| <b>PRIVY COUNCIL</b>                                     |  |
| <b>PRIVY COUNCIL PROGRAM</b>                             |  |
|  | Budgetary  |
| 1  | Program expenditures, including the operation of the Prime Minister's residence; the payment to each member of the Queen's Privy Council for Canada who is a Minister without portfolio or a Minister of State who does not preside over a Ministry of State of a salary equal to the salary paid to Ministers of State who preside over Ministries of State under the Salaries Act, as adjusted pursuant to the Senate and House of Commons Act and pro rata for any period less than a year; the grants listed in the Estimates, contributions; and the establishment of positions of Senior Advisor to which persons may be appointed by the Governor in Council to hold office during pleasure ..... \$ 26,133,767 |
|  | 1c ..... 6,000,000   |
|  | 1e ..... 2,280,000   |
| Stat   | The Prime Minister's salary and motor car allowance .....  |
| Stat   | President of the Privy Council—Salary and motor car allowance .....  |
| Stat   | Leader of the Government in the Senate—Salary and motor car allowance .....  |
| Stat   | Ministers without Portfolio or Ministers of State—Motor car allowance .....  |
| Stat   | Allowances to former Prime Ministers .....   |
| Stat   | Contributions to employee benefit plans .....  |
|  | <b>Total program—Budgetary</b> .....   |
| <b>SPECIAL PROGRAM</b>                                   |  |
|  | Budgetary  |
| 2e   | Contributions to the provinces of Alberta, New Brunswick and the Yukon Territory amounting to \$87,859; \$45,488 and \$510,563 respectively for assistance in meeting costs relating to natural disasters in 1978 and 1979 .....   |
|  | <b>Total Budgetary</b> .....   |
| <b>CANADIAN INTERGOVERNMENTAL CONFERENCE SECRETARIAT</b> |  |
|  | Budgetary  |
| 5  | Program expenditures .....   |
| Stat   | Contributions to employee benefit plans .....  |
|  | <b>Total program—Budgetary</b> .....   |
| <b>CHIEF ELECTORAL OFFICER</b>                           |  |
|  | Budgetary  |
| 10   | Program expenditures .....   |
| Stat   | Salary of the Chief Electoral Officer .....  |
| Stat   | Expenses of elections .....  |
| Stat   | Contributions to employee benefit plans .....  |
| Stat   | Expenses of electoral boundaries readjustment .....  |
|  | <b>Total program—Budgetary</b> .....   |
| <b>COMMISSIONER OF OFFICIAL LANGUAGES</b>                |  |
|  | Budgetary  |
| 15   | Program expenditures ..... \$ 4,877,000  |
|  | 15c ..... 318,000  |
|  | 15e ..... 907,000  |
| Stat   | Salary and expenses .....  |
| Stat   | Contributions to employee benefit plans .....  |
|  | <b>Total program—Budgetary</b> .....   |
| <b>ECONOMIC COUNCIL OF CANADA</b>                        |  |
|  | Budgetary  |
| 20   | Program expenditures ..... \$ 6,773,000  |
|  | 20c ..... 250,000  |
| Stat   | Contributions to employee benefit plans .....  |
|  | <b>Total program—Budgetary</b> .....   |
| <b>PUBLIC SERVICE STAFF RELATIONS BOARD</b>              |  |
|  | Budgetary  |
| 25   | Program expenditures .....   |
| Stat   | Contributions to employee benefit plans .....  |
|  | <b>Total program—Budgetary</b> .....   |
|  | <b>Total Budgetary</b> .....   |

| Appropriations           |                    |                   |                 |                   |                          |                       |                 |                           |
|--------------------------|--------------------|-------------------|-----------------|-------------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |                   | Brought forward | Grand total       | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total             |                 |                   |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$                | \$              | \$                | \$                       | \$                    | \$              | \$                        |
| 34,413,767               |                    | 34,413,767        |                 | 34,413,767        | 34,231,207               | 182,560               |                 | 24,955,126                |
| 39,800                   | 20,025             | 59,825            |                 | 59,825            | 59,825                   |                       |                 | 40,450                    |
| 24,600                   | 18,375             | 42,975            |                 | 42,975            | 42,975                   |                       |                 | 24,975                    |
| 24,600                   | 18,375             | 42,975            |                 | 42,975            | 42,975                   |                       |                 | 24,975                    |
| 14,000                   | 540                | 14,540            |                 | 14,540            | 14,540                   |                       |                 | 12,000                    |
| 8,333                    |                    | 8,333             |                 | 8,333             | 8,333                    |                       |                 | 8,333                     |
| 2,065,000                | 323,143            | 2,388,143         |                 | 2,388,143         | 2,388,143                |                       |                 | 1,789,507                 |
| <b>36,590,100</b>        | <b>380,458</b>     | <b>36,970,558</b> |                 | <b>36,970,558</b> | <b>36,787,998</b>        | <b>182,560</b>        |                 | <b>26,855,366</b>         |
| <b>643,910</b>           |                    | <b>643,910</b>    |                 | <b>643,910</b>    | <b>643,910</b>           |                       |                 | <b>13,768,625</b>         |
| 37,234,010               | 380,458            | 37,614,468        |                 | 37,614,468        | 37,431,908               | 182,560               |                 | 40,623,991                |
| 1,600,000                |                    | 1,600,000         |                 | 1,600,000         | 1,582,540                | 17,460                |                 | 1,512,201                 |
| 87,000                   | 14,000             | 101,000           |                 | 101,000           | 101,000                  |                       |                 | 88,000                    |
| <b>1,687,000</b>         | <b>14,000</b>      | <b>1,701,000</b>  |                 | <b>1,701,000</b>  | <b>1,683,540</b>         | <b>17,460</b>         |                 | <b>1,600,201</b>          |
| 1,416,000                |                    | 1,416,000         |                 | 1,416,000         | 1,371,613                | 44,387                |                 | 1,173,646                 |
| 57,000                   | 37,324             | 94,324            |                 | 94,324            | 94,324                   |                       |                 | 56,962                    |
| 1,000,000                | 1,065,354          | 2,065,354         |                 | 2,065,354         | 2,065,354                |                       |                 | 18,760,971                |
| 173,000                  | 28,000             | 201,000           |                 | 201,000           | 201,000                  |                       |                 | 156,000                   |
|                          | 27,194             | 27,194            |                 | 27,194            | 27,194                   |                       |                 |                           |
| <b>2,646,000</b>         | <b>1,157,872</b>   | <b>3,803,872</b>  |                 | <b>3,803,872</b>  | <b>3,759,485</b>         | <b>44,387</b>         |                 | <b>20,147,579</b>         |
| 6,102,000                |                    | 6,102,000         |                 | 6,102,000         | 5,778,058                | 323,942               |                 | 4,831,298                 |
| 70,000                   | 19,911             | 89,911            |                 | 89,911            | 89,911                   |                       |                 | 90,296                    |
| 491,000                  | 78,000             | 569,000           |                 | 569,000           | 569,000                  |                       |                 | 367,000                   |
| <b>6,663,000</b>         | <b>97,911</b>      | <b>6,760,911</b>  |                 | <b>6,760,911</b>  | <b>6,436,969</b>         | <b>323,942</b>        |                 | <b>5,288,594</b>          |
| 7,023,000                |                    | 7,023,000         |                 | 7,023,000         | 6,880,433                | 142,567               |                 | 6,916,310                 |
| 619,000                  | 98,000             | 717,000           |                 | 717,000           | 717,000                  |                       |                 | 602,000                   |
| <b>7,642,000</b>         | <b>98,000</b>      | <b>7,740,000</b>  |                 | <b>7,740,000</b>  | <b>7,597,433</b>         | <b>142,567</b>        |                 | <b>7,518,310</b>          |
| 6,542,000                |                    | 6,542,000         |                 | 6,542,000         | 6,403,585                | 138,415               |                 | 5,709,508                 |
| 641,000                  | 102,000            | 743,000           |                 | 743,000           | 743,000                  |                       |                 | 578,000                   |
| <b>7,183,000</b>         | <b>102,000</b>     | <b>7,285,000</b>  |                 | <b>7,285,000</b>  | <b>7,146,585</b>         | <b>138,415</b>        |                 | <b>6,287,508</b>          |
| 63,055,010               | 1,850,241          | 64,905,251        |                 | 64,905,251        | 64,055,920               | 849,331               |                 | 81,466,183                |



### Total Cost of Programs—Budgetary

(in thousands of dollars)

| PROGRAM  | Year    | Expenditures | Less: Receipts credited to revenue | Add: Accommodation provided without charge by Public Works | Add: Other services provided without charge by other departments | Total cost of programs |
|--|---------|--------------|------------------------------------|--|--|------------------------|
| <b>PRIVY COUNCIL</b>   |         |              |                                    |  |  |                        |
| PRIVY COUNCIL .....  | 1981-82 | 36,788       | 43                                 | 2,287  | 310  | 39,342                 |
|  | 1980-81 | 26,855       | 68                                 | 1,886  | 233  | 28,906                 |
| <b>SPECIAL</b> .....   | 1981-82 | 644          | 932                                |  |  | (288)                  |
|  | 1980-81 | 13,769       |                                    |  |  | 13,769                 |
|  | 1981-82 | 37,432       | 975                                | 2,287  | 310  | 39,054                 |
|  | 1980-81 | 40,624       | 68                                 | 1,886  | 233  | 42,675                 |
| <b>CANADIAN INTERGOVERNMENTAL CONFERENCE SECRETARIAT</b> ..... | 1981-82 | 1,684        | 517                                | 170  | 17   | 1,354                  |
|  | 1980-81 | 1,600        | 753                                | 173  | 13   | 1,033                  |
| <b>CHIEF ELECTORAL OFFICER</b> .....                           | 1981-82 | 3,759        | 180                                | 354  | 117  | 4,050                  |
|  | 1980-81 | 20,148       | 356                                | 231  | 181  | 20,204                 |
| <b>COMMISSIONER OF OFFICIAL LANGUAGES</b> .....                | 1981-82 | 6,437        | 17                                 | 325  | 67   | 6,812                  |
|  | 1980-81 | 5,288        | 1                                  | 408  | 46   | 5,741                  |
| <b>ECONOMIC COUNCIL OF CANADA</b> .....                        | 1981-82 | 7,597        | 3                                  | 502  | 87   | 8,183                  |
|  | 1980-81 | 7,518        | 2                                  | 400  | 76   | 7,992                  |
| <b>PUBLIC SERVICE STAFF RELATIONS BOARD</b> .....              | 1981-82 | 7,147        | 32                                 | 836  | 104  | 8,055                  |
|  | 1980-81 | 6,288        | 9                                  | 719  | 74   | 7,072                  |
| <b>Total</b> .....   | 1981-82 | 64,056       | 1,724                              | 4,474  | 702  | 67,508                 |
|  | 1980-81 | 81,466       | 1,189                              | 3,817  | 623  | 84,717                 |

### Programs by Activity—Budgetary

(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>PRIVY COUNCIL</b>  |                |              |                |              |                          |              |                |              |
| <b>PRIVY COUNCIL PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Office of the Prime Minister .....  | 3,653          | 3,452        |                |              |                          |              | 3,653          | 3,452        |
| Offices of the President of the Privy Council, Leader of the Government in the Senate and Ministers without portfolio or Ministers of State ..... | 1,823          | 1,585        |                |              |                          |              | 1,823          | 1,585        |
| Cabinet Secretariat .....   | 10,040         | 10,084       |                |              | 100                      |              | 10,140         | 10,084       |
| Federal-Provincial Relations Office .....   | 4,353          | 3,220        |                |              | 40                       | 40           | 4,393          | 3,260        |
| Administration .....  | 6,616          | 6,937        | 464            | 819          | 549                      | 549          | 7,629          | 8,305        |
| Commissions of inquiry, task forces and others .....  | 9,332          | 9,981        |                | 121          |                          |              | 9,332          | 10,102       |
|   | 35,817         | 35,259       | 464            | 940          | 689                      | 589          | 36,970         | 36,788       |
| Less: receipts credited to revenue .....  |                | 43           |                |              |                          |              |                | 43           |
| Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....                      | 2,287          | 2,287        |                |              |                          |              | 2,287          | 2,287        |
|   | 310            | 310          |                |              |                          |              | 310            | 310          |
| <b>Total cost of program</b> .....  | 38,414         | 37,813       | 464            | 940          | 689                      | 589          | 39,567         | 39,342       |
| <b>SPECIAL PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Special Program .....   |                |              |                |              | 644                      | 644          | 644            | 644          |
| Less: receipts credited to revenue .....  |                |              |                |              |                          | 932          |                | 932          |
| <b>Total cost of program</b> .....  |                |              |                |              | 644                      | (288)        | 644            | (288)        |
| <b>CANADIAN INTERGOVERNMENTAL CONFERENCE SECRETARIAT</b>  |                |              |                |              |                          |              |                |              |
| Canadian Intergovernmental Conference Secretariat .....   | 1,696          | 1,682        | 5              | 2            |                          |              | 1,701          | 1,684        |
| Less: receipts credited to revenue .....  | 755            | 517          |                |              |                          |              | 755            | 517          |
| Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....                      | 170            | 170          |                |              |                          |              | 170            | 170          |
|   | 17             | 17           |                |              |                          |              | 17             | 17           |
| <b>Total cost of program</b> .....  | 1,128          | 1,352        | 5              | 2            |                          |              | 1,133          | 1,354        |

**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>CHIEF ELECTORAL OFFICER</b>  |                |              |                |              |                          |              |                |              |
| Administration .....  | 1,493          | 1,425        | 17             | 40           |                          |              | 1,510          | 1,465        |
| Elections .....   | 1,918          | 1,918        | 3              | 3            | 172                      | 172          | 2,093          | 2,093        |
| Contributions to employee benefit plans .....   | 201            | 201          |                |              |                          |              | 201            | 201          |
|   | 3,612          | 3,544        | 20             | 43           | 172                      | 172          | 3,804          | 3,759        |
| Less: receipts credited to revenue .....  |                | 180          |                |              |                          |              |                | 180          |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments ..... | 354            | 354          |                |              |                          |              | 354            | 354          |
|   | 117            | 117          |                |              |                          |              | 117            | 117          |
| Total cost of program .....   | 4,083          | 3,835        | 20             | 43           | 172                      | 172          | 4,275          | 4,050        |
| <b>COMMISSIONER OF OFFICIAL LANGUAGES</b>   |                |              |                |              |                          |              |                |              |
| Administration .....  | 1,344          | 1,264        | 49             | 47           |                          |              | 1,393          | 1,311        |
| Information .....   | 1,763          | 1,783        | 35             | 34           |                          |              | 1,798          | 1,817        |
| Policy and liaison .....  | 797            | 758          | 42             | 41           |                          |              | 839            | 799          |
| Complaints and audits .....   | 2,114          | 1,894        | 48             | 47           |                          |              | 2,162          | 1,941        |
| Contributions to employee benefit plans .....   | 569            | 569          |                |              |                          |              | 569            | 569          |
|   | 6,587          | 6,268        | 174            | 169          |                          |              | 6,761          | 6,437        |
| Less: receipts credited to revenue .....  |                | 17           |                |              |                          |              |                | 17           |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments ..... | 325            | 325          |                |              |                          |              | 325            | 325          |
|   | 67             | 67           |                |              |                          |              | 67             | 67           |
| Total cost of program .....   | 6,979          | 6,643        | 174            | 169          |                          |              | 7,153          | 6,812        |
| <b>ECONOMIC COUNCIL OF CANADA</b>   |                |              |                |              |                          |              |                |              |
| Ongoing work of the Economic Council .....  | 7,381          | 7,084        | 3              | 168          |                          |              | 7,384          | 7,252        |
| Reference studies .....   | 356            | 345          |                |              |                          |              | 356            | 345          |
|   | 7,737          | 7,429        | 3              | 168          |                          |              | 7,740          | 7,597        |
| Less: receipts credited to revenue .....  |                | 3            |                |              |                          |              |                | 3            |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments ..... | 502            | 502          |                |              |                          |              | 502            | 502          |
|   | 87             | 87           |                |              |                          |              | 87             | 87           |
| Total cost of program .....   | 8,326          | 8,015        | 3              | 168          |                          |              | 8,329          | 8,183        |
| <b>PUBLIC SERVICE STAFF RELATIONS BOARD</b>   |                |              |                |              |                          |              |                |              |
| Staff relations administration .....  | 3,459          | 3,411        | 17             | 31           |                          |              | 3,476          | 3,442        |
| Pay Research Bureau .....   | 3,060          | 2,943        | 6              | 19           |                          |              | 3,066          | 2,962        |
| Contributions to employee benefit plans .....   | 743            | 743          |                |              |                          |              | 743            | 743          |
|   | 7,262          | 7,097        | 23             | 50           |                          |              | 7,285          | 7,147        |
| Less: receipts credited to revenue .....  |                | 32           |                |              |                          |              |                | 32           |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments ..... | 836            | 836          |                |              |                          |              | 836            | 836          |
|   | 104            | 104          |                |              |                          |              | 104            | 104          |
| Total cost of program .....   | 8,202          | 8,005        | 23             | 50           |                          |              | 8,225          | 8,055        |



**Grants and Contributions**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>PRIVY COUNCIL</b>  |                           |                         |                         |
| <b>PRIVY COUNCIL PROGRAM</b>  |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Administration</i>   |                           |                         |                         |
| Institute of Intergovernmental Affairs, Queen's University .....  | 49                        | 49                      | 49                      |
| Grant to the Institute for Research on Public Policy not to exceed the aggregate of all amounts pledged thereto in the current fiscal year from all sources other than Her Majesty in Right of Canada ..... | 500                       | 500                     | 500                     |
| <i>Federal-Provincial Relations Office</i>  |                           |                         |                         |
| Centre for legislative exchange .....   | 40                        | 40                      |                         |
|   | 589                       | 589                     | 549                     |
| Contributions   |                           |                         |                         |
| <i>Cabinet Secretariat</i>  |                           |                         |                         |
| Institute for Research on Public Policy .....   | 60                        |                         | 13                      |
| Studies in Canadian Public Administration .....   | 40                        |                         |                         |
|   | 100                       |                         | 13                      |
|   | 689                       | 589                     | 562                     |
| <b>SPECIAL PROGRAM</b>  |                           |                         |                         |
| Contributions   |                           |                         |                         |
| Contributions to provinces and territory for assistance relating to natural disasters:  |                           |                         |                         |
| Alberta .....   | 88                        | 88                      |                         |
| New Brunswick .....   | 45                        | 45                      | 370                     |
| Yukon .....   | 511                       | 511                     |                         |
| Manitoba .....  |                           |                         | 13,399                  |
|   | 644                       | 644                     | 13,769                  |
|   | 1,333                     | 1,233                   | 14,331                  |
| <b>CHIEF ELECTORAL OFFICE</b>   |                           |                         |                         |
| Contributions   |                           |                         |                         |
| Reimbursement of candidates expenses .....  | 172                       | 172                     | 8,594                   |
| Expenditures not required for the current year .....  | 172                       | 172                     | 2,393                   |
|   |                           |                         | 10,987                  |
| Total .....   | 1,505                     | 1,405                   | 25,318                  |

# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | Privy Council Program | Special Program | Subtotal      | Canadian Inter-governmental Conference Secretariat | Chief Electoral Officer | Commissioner of Official Languages | Economic Council of Canada | Public Service Staff Relations Board | Total         |
|---|-----------------------|-----------------|---------------|--|-------------------------|------------------------------------|----------------------------|--------------------------------------|---------------|
| (1) Salaries and wages.....                                       | 15,942                |                 | 15,942        | 787  | 2,034                   | 3,866                              | 4,765                      | 4,927                                | 32,321        |
|   | <b>16,025</b>         |                 | <b>16,025</b> | <b>781</b>   | <b>1,930</b>            | <b>3,756</b>                       | <b>4,628</b>               | <b>4,921</b>                         | <b>32,041</b> |
|   | <i>13,226</i>         |                 | <i>13,226</i> | <i>655</i>   | <i>2,753</i>            | <i>3,010</i>                       | <i>4,250</i>               | <i>4,389</i>                         | <i>28,283</i> |
| (1) Other personnel costs .....                                   | 2,388                 |                 | 2,388         | 101  | 201                     | 569                                | 717                        | 743                                  | 4,719         |
|   | <b>2,388</b>          |                 | <b>2,388</b>  | <b>101</b>   | <b>201</b>              | <b>569</b>                         | <b>717</b>                 | <b>743</b>                           | <b>4,719</b>  |
|   | <i>1,790</i>          |                 | <i>1,790</i>  | <i>88</i>  | <i>156</i>              | <i>367</i>                         | <i>602</i>                 | <i>578</i>                           | <i>3,581</i>  |
| (2) Transportation and communications .....                       | 1,731                 |                 | 1,731         | 228  | 161                     | 446                                | 363                        | 366                                  | 3,295         |
|   | <b>4,232</b>          |                 | <b>4,232</b>  | <b>227</b>   | <b>177</b>              | <b>443</b>                         | <b>363</b>                 | <b>473</b>                           | <b>5,915</b>  |
|   | <i>2,404</i>          |                 | <i>2,404</i>  | <i>222</i>   | <i>957</i>              | <i>372</i>                         | <i>293</i>                 | <i>390</i>                           | <i>4,638</i>  |
| (3) Information .....   |                       |                 |               |  | 150                     | 1,062                              | 427                        | 193                                  | 1,832         |
|   | <b>968</b>            |                 | <b>968</b>    |  | <b>150</b>              | <b>891</b>                         | <b>427</b>                 | <b>145</b>                           | <b>2,581</b>  |
|   | <i>109</i>            |                 | <i>109</i>    |  | <i>1,975</i>            | <i>927</i>                         | <i>363</i>                 | <i>139</i>                           | <i>3,513</i>  |
| (4) Professional and special services .....                       | 2,683                 |                 | 2,683         | 351  | 233                     | 430                                | 1,034                      | 371                                  | 5,102         |
|   | <b>7,443</b>          |                 | <b>7,443</b>  | <b>351</b>   | <b>262</b>              | <b>406</b>                         | <b>1,028</b>               | <b>523</b>                           | <b>10,013</b> |
|   | <i>4,409</i>          |                 | <i>4,409</i>  | <i>403</i>   | <i>940</i>              | <i>387</i>                         | <i>1,655</i>               | <i>515</i>                           | <i>8,309</i>  |
| (5) Rentals .....   | 366                   |                 | 366           | 59   | 117                     | 78                                 | 56                         | 95                                   | 771           |
|   | <b>363</b>            |                 | <b>363</b>    | <b>59</b>  | <b>111</b>              | <b>72</b>                          | <b>56</b>                  | <b>73</b>                            | <b>734</b>    |
|   | <i>279</i>            |                 | <i>279</i>    | <i>56</i>  | <i>626</i>              | <i>87</i>                          | <i>74</i>                  | <i>39</i>                            | <i>1,161</i>  |
| (6) Purchased repair and upkeep .....                             | 317                   |                 | 317           | 9  | 13                      | 20                                 | 51                         | 31                                   | 441           |
|   | <b>430</b>            |                 | <b>430</b>    | <b>6</b>   | <b>15</b>               | <b>17</b>                          | <b>51</b>                  | <b>36</b>                            | <b>555</b>    |
|   | <i>313</i>            |                 | <i>313</i>    | <i>9</i>   | <i>14</i>               | <i>11</i>                          | <i>65</i>                  | <i>21</i>                            | <i>433</i>    |
| (7) Utilities, materials and supplies .....                       | 3,040                 |                 | 3,040         | 158  | 698                     | 115                                | 143                        | 168                                  | 4,322         |
|   | <b>3,390</b>          |                 | <b>3,390</b>  | <b>156</b>   | <b>697</b>              | <b>113</b>                         | <b>143</b>                 | <b>181</b>                           | <b>4,680</b>  |
|   | <i>2,831</i>          |                 | <i>2,831</i>  | <i>163</i>   | <i>1,700</i>            | <i>62</i>                          | <i>157</i>                 | <i>168</i>                           | <i>5,081</i>  |
| (9) Construction and acquisition of machinery and equipment ..... | 464                   |                 | 464           | 5  | 20                      | 170                                | 168                        | 23                                   | 850           |
|   | <b>940</b>            |                 | <b>940</b>    | <b>2</b>   | <b>43</b>               | <b>169</b>                         | <b>168</b>                 | <b>50</b>                            | <b>1,372</b>  |
|   | <i>908</i>            |                 | <i>908</i>    | <i>3</i>   | <i>30</i>               | <i>65</i>                          | <i>58</i>                  | <i>47</i>                            | <i>1,111</i>  |
| (10) Grants, contributions and other transfer payments.....       | 689                   | 644             | 1,333         |  | 172                     |                                    |                            |                                      | 1,505         |
|   | <b>589</b>            | <b>644</b>      | <b>1,233</b>  |  | <b>172</b>              |                                    |                            |                                      | <b>1,405</b>  |
|   | <i>562</i>            | <i>13,769</i>   | <i>14,331</i> |  | <i>10,987</i>           |                                    |                            |                                      | <i>25,318</i> |
| (12) All other expenditures .....                                 | 9,350                 |                 | 9,350         | 3  | 5                       | 5                                  | 16                         | 368                                  | 9,747         |
|   | <b>20</b>             |                 | <b>20</b>     | <b>1</b>   | <b>1</b>                | <b>1</b>                           | <b>16</b>                  | <b>2</b>                             | <b>41</b>     |
|   | <i>24</i>             |                 | <i>24</i>     | <i>1</i>   | <i>10</i>               |                                    | <i>1</i>                   | <i>2</i>                             | <i>38</i>     |
| Total net expenditures.....                                       | 36,970                | 644             | 37,614        | 1,701  | 3,804                   | 6,761                              | 7,740                      | 7,285                                | 64,905        |
|   | <b>36,788</b>         | <b>644</b>      | <b>37,432</b> | <b>1,684</b>                                       | <b>3,759</b>            | <b>6,437</b>                       | <b>7,597</b>               | <b>7,147</b>                         | <b>64,056</b> |
|   | <i>26,855</i>         | <i>13,769</i>   | <i>40,624</i> | <i>1,600</i>                                       | <i>20,148</i>           | <i>5,288</i>                       | <i>7,518</i>               | <i>6,288</i>                         | <i>81,466</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in bold face type are 1981-82 expenditures.

Amounts in italic type are 1980-81 expenditures.



## Revenue

|  | 1981-82 | 1980-81 |  | 1981-82 |    |
|--|---------|---------|--|---------|----|
|  | \$      | \$      |  | \$      | \$ |
| <b>PRIVY COUNCIL</b>   |         |         |  |         |    |
| <b>Comparative Summary</b>                                   |         |         |  |         |    |
| Non-Tax Revenue—   |         |         |  |         |    |
| A Refunds of previous years' expenditure .....               | 974,672 | 66,637  |  |         |    |
| B Miscellaneous .....  | 330     | 1,143   |  |         |    |
| Total .....  | 975,002 | 67,780  |  |         |    |
|  | 1981-82 |         |  |         |    |
|  | \$      | \$      |  |         |    |
| <b>Details</b>   |         |         |  |         |    |
| Non-Tax Revenue—   |         |         |  |         |    |
| A Refunds of previous years' expenditure:                    |         |         |  |         |    |
| Refund from the province of Nova Scotia in                   |         |         |  |         |    |
| respect to final settlement of contribution                  |         |         |  |         |    |
| for assistance relating to natural disaster in               |         |         |  |         |    |
| 1976 .....   | 932,379 |         |  |         |    |
| Other .....  | 42,293  |         |  |         |    |
|  |         | 974,672 |  |         |    |
| B Miscellaneous:   |         |         |  |         |    |
| Sale of statutory instruments pursuant to the                |         |         |  |         |    |
| Statutory Instruments Act, C. 38, Statutes                   |         |         |  |         |    |
| of Canada 1970-71-72 .....                                   |         | 330     |  |         |    |
|  | 1981-82 | 1980-81 |  |         |    |
|  | \$      | \$      |  |         |    |
| <b>CANADIAN INTERGOVERNMENTAL<br/>CONFERENCE SECRETARIAT</b> |         |         |  |         |    |
| <b>Comparative Summary</b>                                   |         |         |  |         |    |
| Non-Tax Revenue—   |         |         |  |         |    |
| A Refunds of previous years' expenditure .....               | 1,814   | 38      |  |         |    |
| B Miscellaneous .....  | 514,760 | 753,300 |  |         |    |
| Total .....  | 516,574 | 753,338 |  |         |    |
|  | 1981-82 |         |  |         |    |
|  | \$      | \$      |  |         |    |
| <b>Details</b>   |         |         |  |         |    |
| Non-Tax Revenue—   |         |         |  |         |    |
| A Refunds of previous years' expenditure:                    |         |         |  |         |    |
| Accountable advances .....                                   | 574     |         |  |         |    |
| Insurance refund for damaged material .....                  | 1,200   |         |  |         |    |
| Air tickets .....  | 40      |         |  |         |    |
|  |         | 1,814   |  |         |    |
| B Miscellaneous:   |         |         |  |         |    |
| Provincial proportional share .....                          |         | 514,760 |  |         |    |
|  | 1981-82 | 1980-81 |  |         |    |
|  | \$      | \$      |  |         |    |
| <b>CHIEF ELECTORAL OFFICER</b>                               |         |         |  |         |    |
| <b>Comparative Summary</b>                                   |         |         |  |         |    |
| Non-Tax Revenue—   |         |         |  |         |    |
| A Refunds of previous years' expenditure .....               | 146     | 193,133 |  |         |    |
| B Proceeds from sales .....                                  | 442     | 474     |  |         |    |
| C Miscellaneous .....  | 178,937 | 162,283 |  |         |    |
| Total .....  | 179,525 | 355,890 |  |         |    |
| <b>CHIEF ELECTORAL OFFICER—Concluded</b>                     |         |         |  |         |    |
| <b>Details</b>   |         |         |  |         |    |
| Non-Tax Revenue—   |         |         |  |         |    |
| A Refunds of previous years' expenditure:                    |         |         |  |         |    |
| Transportation and communications .....                      | 132     |         |  |         |    |
| Election advances .....                                      | 14      |         |  |         |    |
|  |         | 146     |  |         |    |
| B Proceeds from sales:                                       |         |         |  |         |    |
| Election expenses returns .....                              |         | 442     |  |         |    |
| C Miscellaneous:   |         |         |  |         |    |
| Candidates elections deposits (forfeitures) .....            | 175,000 |         |  |         |    |
| Other .....  | 3,937   |         |  |         |    |
|  |         | 178,937 |  |         |    |
|  | 1981-82 | 1980-81 |  |         |    |
|  | \$      | \$      |  |         |    |
| <b>COMMISSIONER OF OFFICIAL<br/>LANGUAGES</b>                |         |         |  |         |    |
| <b>Comparative Summary</b>                                   |         |         |  |         |    |
| Non-Tax Revenue—   |         |         |  |         |    |
| Refunds of previous years' expenditure .....                 | 16,721  | 526     |  |         |    |
|  | 1981-82 |         |  |         |    |
|  | \$      | \$      |  |         |    |
| <b>Details</b>   |         |         |  |         |    |
| Non-Tax Revenue—   |         |         |  |         |    |
| Refunds of previous years' expenditure:                      |         |         |  |         |    |
| Supply and Services Canada—Central Travel                    |         |         |  |         |    |
| Service—Refund of transportation cost .....                  | 1,151   |         |  |         |    |
| Supply and Services Canada—Canadian Gov-                     |         |         |  |         |    |
| ernment Printing Office—Refund of federal                    |         |         |  |         |    |
| sales tax .....  | 15,543  |         |  |         |    |
| Université de Montréal—Cancellation of sub-                  |         |         |  |         |    |
| scription .....  | 10      |         |  |         |    |
| Georgetown University Press—Cancellation                     |         |         |  |         |    |
| of duplicate cheque—Subscription .....                       | 17      |         |  |         |    |
|  |         | 16,721  |  |         |    |
|  | 1981-82 | 1980-81 |  |         |    |
|  | \$      | \$      |  |         |    |
| <b>ECONOMIC COUNCIL OF CANADA</b>                            |         |         |  |         |    |
| <b>Comparative Summary</b>                                   |         |         |  |         |    |
| Non-Tax Revenue—   |         |         |  |         |    |
| Refunds of previous years' expenditure .....                 | 2,831   | 2,023   |  |         |    |
|  | 1981-82 | 1980-81 |  |         |    |
|  | \$      | \$      |  |         |    |
| <b>PUBLIC SERVICE STAFF RELATIONS<br/>BOARD</b>              |         |         |  |         |    |
| <b>Comparative Summary</b>                                   |         |         |  |         |    |
| Non-Tax Revenue—   |         |         |  |         |    |
| Refunds of previous years' expenditure .....                 | 32,218  | 8,725   |  |         |    |
|  | 1981-82 |         |  |         |    |
|  | \$      | \$      |  |         |    |
| <b>Details</b>   |         |         |  |         |    |
| Non-Tax Revenue—   |         |         |  |         |    |
| Refunds of previous years' expenditure:                      |         |         |  |         |    |
| National Joint Council of the Public Service                 |         |         |  |         |    |
| of Canada—Bargaining agents' contribu-                       |         |         |  |         |    |
| tion .....   | 26,000  |         |  |         |    |
| Supply and Services Canada—Central Travel                    |         |         |  |         |    |
| Service—Refund of transportation cost .....                  | 831     |         |  |         |    |
| Miscellaneous recoveries .....                               | 5,387   |         |  |         |    |
|  |         | 32,218  |  |         |    |

## Appendix 1

## Office of the Chief Electoral Officer

## STATEMENT OF EXPENDITURES—GENERAL ELECTIONS AND BY ELECTIONS

|                                     | Preliminary<br>duties | Enumera-<br>tion<br>and<br>revision | Printing<br>lists and<br>notices<br>of<br>revision | Polling<br>stations | Printing<br>of ballot<br>papers<br>and<br>notices | Returning<br>officers—<br>Fees,<br>allowances<br>and<br>expenses | Election<br>clerks—<br>Fees,<br>allowances<br>and<br>expenses | Miscel-<br>laneous<br>printing | Ottawa<br>head-<br>quarters | Election<br>expenses—<br>Adminis-<br>tration | Election<br>expenses—<br>Enforce-<br>ment | Total     |
|-------------------------------------|-----------------------|-------------------------------------|--|---------------------|---|--|---|--------------------------------|-----------------------------|--|---|-----------|
|                                     | \$                    | \$                                  | \$   | \$                  | \$  | \$   | \$  | \$                             | \$                          | \$   | \$  | \$        |
| General elections—                  |                       |                                     |  |                     |   |  |   |                                |                             |  |   |           |
| 1979 .....                          |                       | 60                                  |  | 265                 |   | 1,274  |   |                                | 179                         |  | 3,287                                     | 5,065     |
| 1980 .....                          | 6,432                 | 400                                 |  | 347                 |   | 7,739  | 75  | 480                            |                             | 1,259  | 12,503                                    | 29,235    |
| Ottawa headquarters .....           |                       |                                     |  |                     |   |  |   |                                | 125,838                     |  |   | 125,838   |
| Next general election ....          | 12,590                |                                     |  |                     |   | 1,262  |   |                                |                             | 1,165  |   | 15,017    |
| Ottawa headquarters .....           |                       |                                     |  |                     |   |  |   |                                | 651,255                     |  | 1,725                                     | 652,980   |
| By elections—                       |                       |                                     |  |                     |   |  |   |                                |                             |  |   |           |
| 1980—Ontario .....                  |                       |                                     |  |                     |   | 330  |   |                                |                             | 250  |   | 580       |
| —Ottawa head-<br>quarters .....     |                       |                                     |  |                     |   |  |   |                                | 67,983                      |  | 1,993                                     | 69,976    |
| 1981—Ontario .....                  |                       | 164,501                             | 51,134   | 122,740             | 8,042   | 38,816   | 11,657  | 709                            | 370                         | 76,176                                       |   | 474,145   |
| —Quebec .....                       |                       | 141,928                             | 49,921   | 139,047             | 9,020   | 53,496   | 14,764  | 4,464                          | 32,030                      | 89,854                                       |   | 534,524   |
| —Prince Edward<br>Island .....      |                       | 15,480                              | 8,283  | 25,190              | 1,104   | 6,076  | 2,388   | 87                             |                             | 19,134                                       |   | 77,742    |
| —Ottawa head-<br>quarters .....     |                       |                                     |  |                     |   |  |   |                                | 32,079                      |  | 47,199                                    | 79,278    |
| Council elections—                  |                       |                                     |  |                     |   |  |   |                                |                             |  |   |           |
| 1979—Northwest<br>Territories ..... |                       |                                     |  |                     |   |  |   |                                |                             |  | 974                                       | 974       |
|                                     | 19,022                | 322,369                             | 109,338  | 287,589             | 18,166  | 108,993  | 28,884  | 5,740                          | 909,734                     | 187,838                                      | 67,681                                    | 2,065,354 |

## STATEMENT OF EXPENDITURES—GENERAL ELECTION 1980

|                          | Preliminary<br>duties | Enumera-<br>tion<br>and<br>revision | Printing<br>lists and<br>notices<br>of<br>revision | Polling<br>stations | Printing<br>of ballot<br>papers<br>and<br>notices | Returning<br>officers—<br>Fees,<br>allowances<br>and<br>expenses | Election<br>clerks—<br>Fees,<br>allowances<br>and<br>expenses | Miscel-<br>laneous<br>printing | Ottawa<br>head-<br>quarters | Election<br>expenses—<br>Adminis-<br>tration | Election<br>expenses—<br>Enforce-<br>ment | Total   |
|--------------------------|-----------------------|-------------------------------------|--|---------------------|---|--|---|--------------------------------|-----------------------------|--|---|---------|
|                          | \$                    | \$                                  | \$   | \$                  | \$  | \$   | \$  | \$                             | \$                          | \$   | \$  | \$      |
| Summary—                 |                       |                                     |  |                     |   |  |   |                                |                             |  |   |         |
| Ontario .....            | 2,779                 |                                     |  |                     |   | 5,084  |   | 480                            |                             | 436  |   | 8,779   |
| Quebec .....             | 555                   | 400                                 |  |                     |   | 394  |   |                                |                             |  |   | 1,349   |
| Nova Scotia .....        | 292                   |                                     |  | 32                  |   |  |   |                                |                             |  |   | 324     |
| New Brunswick .....      | 916                   |                                     |  |                     |   |  |   |                                |                             |  |   | 916     |
| Newfoundland .....       |                       |                                     |  |                     |   |  |   |                                |                             | 240  |   | 240     |
| Manitoba .....           | 280                   |                                     |  |                     |   | 557  |   |                                |                             |  |   | 837     |
| British Columbia .....   | 1,610                 |                                     |  | 315                 |   | 1,007  |   |                                |                             | 125  |   | 3,057   |
| Alberta .....            |                       |                                     |  |                     |   | 697  |   |                                |                             |  |   | 697     |
| Northwest Territories .. |                       |                                     |  |                     |   |  | 75  |                                |                             |  |   | 75      |
| Ottawa headquarters .... |                       |                                     |  |                     |   |  |   |                                | 125,838                     | 458  | 12,503                                    | 138,799 |
|                          | 6,432                 | 400                                 |  | 347                 |   | 7,739  | 75  | 480                            | 125,838                     | 1,259  | 12,503                                    | 155,073 |



## Appendix 2

### Economic Council of Canada

(Established by the Economic Council of Canada Act)

#### AUDITOR'S REPORT

ECONOMIC COUNCIL OF CANADA

AND

THE RIGHT HONOURABLE PIERRE ELLIOTT TRUDEAU, P.C., Q.C., M.P.  
PRIME MINISTER OF CANADA

I have examined the statement of expenditures of the Economic Council of Canada for the year ended March 31, 1982. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the expenditures of the Council for the year ended March 31, 1982, in accordance with the accounting policies set out in Note 2 to the financial statement, applied on a basis consistent with that of the preceding year.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
June 8, 1982

#### STATEMENT OF EXPENDITURES FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982             | 1981             |
|---|------------------|------------------|
|   | \$               | \$               |
| Salaries and employee benefits .....                                | 5,409,834        | 4,902,546        |
| Professional and special services .....                             | 1,050,928        | 1,680,310        |
| Accommodation .....   | 502,000          | 400,000          |
| Publicity, publication of reports and studies .....                 | 427,296          | 363,386          |
| Travel and removal .....  | 234,465          | 188,690          |
| Office furniture and equipment .....                                | 167,580          | 57,690           |
| Office stationery and supplies .....                                | 142,477          | 157,499          |
| Communications .....  | 128,789          | 104,557          |
| Rental of equipment .....   | 56,191           | 73,917           |
| Repair of furniture and equipment .....                             | 28,784           | 17,809           |
| Renovations .....   | 21,905           | 46,983           |
| Settlement of lawsuit .....   | 13,000           |                  |
| Miscellaneous .....   | 3,183            | 922              |
| <b>Total expenditures .....</b>                                     | <b>8,186,432</b> | <b>7,994,309</b> |
| <b>Total expenditures provided for by:</b>                          |                  |                  |
| Appropriations  |                  |                  |
| Privy Council Vote 20 (Note 3) .....                                | 6,880,432        | 6,916,309        |
| Statutory—Contributions to employee benefit plans .....             | 717,000          | 602,000          |
| Government departments which provided services without charge ..... | 589,000          | 476,000          |
|   | <b>8,186,432</b> | <b>7,994,309</b> |

Approved:

DAVID W. SLATER  
*Chairman*

#### NOTES TO THE STATEMENT OF EXPENDITURES MARCH 31, 1982

##### 1. Authority and objective

The Economic Council of Canada was established on August 2, 1963 by the Economic Council of Canada Act. The objective of the Council is to advise and recommend to the Prime Minister how Canada can achieve the highest possible levels of employment and efficient production in the medium and long term in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

##### 2. Accounting policies

The accounts of the Council are maintained on a cash basis modified to include payments made in April relating to work performed, goods received or services rendered prior to April 1 in accordance with Section 30 of the Financial Administration Act. The accounts are then adjusted to reflect those payables at year end still unpaid by April 30.

Purchases of furniture and equipment are recorded as expenditures in the year of acquisition.

Expenditures include costs for services provided without charge by government departments.

The accounting policies are consistent with those of the Government of Canada.

##### 3. Financing—Vote 20

The funds required to finance the non-statutory expenditures of the Council are provided for by parliamentary appropriation under Privy Council Vote 20. The amount of appropriation available and used from Privy Council Vote 20 is as follows:

|   | 1982             | 1981             |
|---|------------------|------------------|
|   | \$               | \$               |
| Appropriation available .....   | 7,023,000        | 7,596,000        |
| Less: amount lapsed in accordance with Section 30 of the Financial Administration Act ..... | 142,568          | 511,691          |
| amount frozen by Treasury Board .....   |                  | 168,000          |
|   | 142,568          | 679,691          |
| <b>Appropriation used .....</b>   | <b>6,880,432</b> | <b>6,916,309</b> |

# SECTION 22

## 1981-82 PUBLIC ACCOUNTS

### Public Works

Department  
Canada Mortgage and Housing Corporation  
National Capital Commission

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## **PUBLIC WORKS**

### **Department**

#### **Objectives**

##### **ADMINISTRATION PROGRAM**

- To provide central policy direction and central administrative support services for all departmental programs.

##### **PROFESSIONAL AND TECHNICAL SERVICES PROGRAM**

###### **PROGRAM**

- To provide the professional and technical services necessary to support programs of the Department of Public Works and other departments and agencies in the fields of construction and fire prevention.

##### **CONSTRUCTION SERVICES REVOLVING FUND**

- To provide construction services to other federal departments and agencies, to other governments, or to private sector tenants of federal property.

##### **ACCOMMODATION PROGRAM**

- To provide departments and agencies of the federal government with accommodation of approved standards of quantity, quality and efficiency at the most economical cost.

##### **MARINE PROGRAM**

- To provide and maintain at the most economical cost marine facilities as required by federal programs for the development and support of industry and for water level control.

##### **TRANSPORTATION AND OTHER ENGINEERING PROGRAM**

- To provide and maintain at the most economical cost roads, bridges and public utility services as required by federal government programs.

##### **LAND MANAGEMENT AND DEVELOPMENT PROGRAM**

- To manage and develop federal lands so as to combine the efficient provision of government services with the achievement of wider social, economic and environmental objectives.

##### **MUNICIPAL GRANTS PROGRAM**

- To provide grants to taxing authorities in lieu of taxes on federal government property.

### **Canada Mortgage and Housing Corporation<sup>(1)</sup>**

#### **Objective**

- To promote access to adequate housing for Canadians at a cost they can afford in a sound community environment.

### **National Capital Commission**

#### **Objective**

- To develop the National Capital Region as a symbol of identity for all Canadians.

<sup>(1)</sup> Both the Canadian Home Insulation Program and the Home Insulation Program of the previous year were transferred to the Energy Program of the Department of Energy, Mines and Resources.



## Use of Appropriations

| Vote  | Program   |                |
|---|---|----------------|
| <b>DEPARTMENT</b>   |   |                |
| <b>ADMINISTRATION PROGRAM</b>   |   |                |
|   | <b>Budgetary</b>  |                |
| 1   | Program expenditures .....  | \$ 40,815,400  |
|   | Transfer from: TB Vote 5 <sup>(1)</sup> .....   | 1,148,000      |
|   | TB Vote 30 <sup>(1)</sup> .....   | 460,000        |
| Stat  | Minister of Public Works—Salary and motor car allowance .....   |                |
| Stat  | Contributions to employee benefit plans .....   |                |
|   | <b>Total program—Budgetary</b> .....  |                |
| <b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM</b>                                      |   |                |
|   | <b>Budgetary</b>  |                |
| 5   | Program expenditures, the grants listed in the Estimates and contributions .....  | \$ 42,630,000  |
|   | 5c .....  | 550,000        |
|   | 5e .....  | 177,500        |
|   | Transfer from TB Vote 5 <sup>(1)</sup> .....  | 480,000        |
| Stat  | Contributions to employee benefit plans .....   |                |
| Stat  | Refunds of amounts credited to revenue in previous years .....  |                |
|   | <i>Use of appropriations not required for the current year</i> .....  |                |
| <b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM—CONSTRUCTION SERVICES REVOLVING FUND</b> |   |                |
| Stat  | Construction Services Revolving Fund .....  |                |
|   | <b>Total program—Budgetary</b> .....  |                |
| <b>ACCOMMODATION PROGRAM</b>  |   |                |
|   | <b>Budgetary</b>  |                |
| 10  | Operating expenditures, the provision on a recoverable basis of accommodation and related services for Canada Pension Plan and Unemployment Insurance Act, 1971 purposes, and assistance to the Ottawa Civil Service Recreation Association in the form of maintenance services in respect of the W. Clifford Clark Memorial Center in Ottawa and authority to spend revenue received during the year ..... | \$ 430,693,000 |
|   | 10e To authorize the transfer of \$3,000,000 from Public Works Vote 20, \$13,460,000 from Public Works Vote 25, and \$499,999 from Public Works Vote 30, Appropriation Act No. 2, 1981-82 for the purposes of this Vote .....   | 1              |
|   | Transfer from: Vote 20 .....  | 3,000,000      |
|   | Vote 25 .....   | 13,460,000     |
|   | Vote 30 .....   | 499,999        |
|   | TB Vote 5 <sup>(1)</sup> .....  | 10,174,000     |
|   | TB Vote 10 <sup>(1)</sup> .....   | 11,101         |
| 15  | Capital expenditures including expenditures on works on other than federal property and authority to reimburse tenants of federal property for improvements authorized by the Minister; and payments to Crown corporations for solar heating equipment purchases .....  | \$ 145,877,000 |
|   | Less: transfer to Vote 45 .....   | 911,153        |
| Stat  | Contributions to employee benefit plans .....   |                |
| Stat  | Federal Court awards .....  |                |
| Stat  | Refunds of amounts credited to revenue in previous years .....  |                |
|   | <b>Total program—Budgetary</b> .....  |                |
| <b>MARINE PROGRAM</b>   |   |                |
|   | <b>Budgetary</b>  |                |
| 20  | Operating expenditures .....  | \$ 41,767,000  |
|   | Transfer from TB Vote 5 <sup>(1)</sup> .....  | 714,000        |
|   | Less: transfer to Vote 10 .....   | 42,481,000     |
|   |   | 3,000,000      |
| 25  | Capital expenditures including expenditures on works on other than federal property .....   | \$ 31,913,000  |
|   | 25c .....   | 10,846,000     |
|   | Less: transfer to Vote 10 .....   | 42,759,000     |
|   |   | 13,460,000     |
| Stat  | Dry dock subsidy—Canadian Vickers, Montreal (R.S. c. D-9) .....   |                |
| Stat  | Contributions to employee benefit plans .....   |                |
| Stat  | Refunds of amounts credited to revenue in previous years .....  |                |
|   | <b>Total program—Budgetary</b> .....  |                |
|   | <b>Non-budgetary</b>  |                |
| L28c  | Loans to Burgeo Leasing Limited in current and subsequent fiscal years in accordance with terms and conditions approved by the Governor in Council for the construction of an extension to the wharf at Burgeo, Newfoundland. The maximum amount that may be charged to the account is \$240,000. (Gross) ..  |                |
| <b>TRANSPORTATION AND OTHER ENGINEERING PROGRAM</b>                                     |   |                |
|   | <b>Budgetary</b>  |                |
| 30  | Operating expenditures including authority to make advances in amounts not exceeding in the aggregate the amount of the operating expenses of the New Westminster Bridge .....  | \$ 23,388,000  |
|   | Less transfer to: Vote 10 .....   | \$ 499,999     |
|   | Vote 35 .....   | 1,400,999      |
|   |   | 1,900,998      |

| Appropriations           |                    |                    |                   |                    |                          |                       |                   |                           |
|--------------------------|--------------------|--------------------|-------------------|--------------------|--------------------------|-----------------------|-------------------|---------------------------|
| Current year             |                    |                    | Brought forward   | Grand total        | Used in the current year | Balances              |                   | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total              |                   |                    |                          | Lapsed (overexpended) | Carried forward   |                           |
| \$                       | \$                 | \$                 | \$                | \$                 | \$                       | \$                    | \$                | \$                        |
| 42,423,400               |                    | 42,423,400         |                   | 42,423,400         | 42,092,562               | 330,838               |                   | 35,661,659                |
| 24,600                   | 18,375             | 42,975             |                   | 42,975             | 42,975                   |                       |                   | 24,975                    |
| 4,141,000                | 655,000            | 4,796,000          |                   | 4,796,000          | 4,796,000                |                       |                   | 3,593,000                 |
| <b>46,589,000</b>        | <b>673,375</b>     | <b>47,262,375</b>  |                   | <b>47,262,375</b>  | <b>46,931,537</b>        | <b>330,838</b>        |                   | <b>39,279,634</b>         |
| 43,837,500               |                    | 43,837,500         |                   | 43,837,500         | 43,672,988               | 164,512               |                   | 40,852,875                |
| 4,439,000                | 702,000            | 5,141,000          |                   | 5,141,000          | 5,141,000                |                       |                   | 4,088,000                 |
|                          | 527                | 527                |                   | 527                | 527                      |                       |                   | 42,033                    |
| <b>48,276,500</b>        | <b>702,527</b>     | <b>48,979,027</b>  |                   | <b>48,979,027</b>  | <b>48,814,515</b>        | <b>164,512</b>        |                   | <b>44,982,908</b>         |
|                          |                    |                    | 53,347,153        | 53,347,153         | 905,616                  |                       | 52,441,537        | 1,652,847                 |
| <b>48,276,500</b>        | <b>702,527</b>     | <b>48,979,027</b>  | <b>53,347,153</b> | <b>102,326,180</b> | <b>49,720,131</b>        | <b>164,512</b>        | <b>52,441,537</b> | <b>46,635,755</b>         |
| 457,838,101              |                    | 457,838,101        |                   | 457,838,101        | 463,020,287              | (5,182,186)           |                   | 402,564,192               |
| 144,965,847              |                    | 144,965,847        |                   | 144,965,847        | 153,183,553              | (8,217,706)           |                   | 107,604,638               |
| 14,580,000               | 2,303,000          | 16,883,000         |                   | 16,883,000         | 16,883,000               |                       |                   | 13,307,000                |
|                          | 43,251             | 43,251             |                   | 43,251             | 43,251                   |                       |                   | 95,358                    |
|                          | 108,941            | 108,941            |                   | 108,941            | 108,941                  |                       |                   | 186,826                   |
| <b>617,383,948</b>       | <b>2,455,192</b>   | <b>619,839,140</b> |                   | <b>619,839,140</b> | <b>633,239,032</b>       | <b>(13,399,892)</b>   |                   | <b>523,758,014</b>        |
| 39,481,000               |                    | 39,481,000         |                   | 39,481,000         | 39,638,646               | (157,646)             |                   | 26,828,042                |
| 29,299,000               |                    | 29,299,000         |                   | 29,299,000         | 25,734,364               | 3,564,636             |                   | 11,134,190                |
| 180,000                  |                    | 180,000            |                   | 180,000            | 180,000                  |                       |                   | 180,000                   |
| 1,278,000                | 202,000            | 1,480,000          |                   | 1,480,000          | 1,480,000                |                       |                   | 1,221,000                 |
|                          | 900                | 900                |                   | 900                | 900                      |                       |                   |                           |
| <b>70,238,000</b>        | <b>202,900</b>     | <b>70,440,900</b>  |                   | <b>70,440,900</b>  | <b>67,033,910</b>        | <b>3,406,990</b>      |                   | <b>39,363,232</b>         |
|                          |                    |                    | 7,355             | 7,355              |                          |                       | 7,355             |                           |
| 21,487,002               |                    | 21,487,002         |                   | 21,487,002         | 21,427,452               | 59,550                |                   | 20,555,902                |



## Use of Appropriations—Continued

Vote

Program

## DEPARTMENT—Concluded

## TRANSPORTATION AND OTHER ENGINEERING PROGRAM—Concluded

## Budgetary—Concluded

|      |  |               |
|------|--|---------------|
| 35   | Capital expenditures including expenditures on works on other than federal property .....  | \$ 27,332,000 |
|      | 35e To authorize the transfer of \$1,400,999 from Public Works Vote 30, Appropriation Act No. 2, 1981-82 for the purposes of this Vote ..... | 1             |
|      | Transfer from Vote 30 .....  | 1,400,999     |
| Stat | Contributions to employee benefit plans .....  |               |
|      | Use of appropriations not required for the current year .....  |               |
|      | <b>Total program—Budgetary</b> .....   |               |

## LAND MANAGEMENT AND DEVELOPMENT PROGRAM

## Budgetary

|      |   |               |
|------|---|---------------|
| 40   | Operating expenditures and authority for Toronto Harbourfront Corporation to spend revenues received during the year in respect of Toronto harbourfront properties owned by Her Majesty and payments to corporations to be established for the purposes of developing the port properties of Chicoutimi, Montreal and Quebec owned by Her Majesty ..... | \$ 39,342,000 |
|      | 40c .....   | 1,553,000     |
|      | 40e To authorize the transfer of \$360,000 from Public Works Vote 55, Appropriation Act No. 2, 1981-82 for the purposes of this Vote and to provide a further amount of .....   | 5,986,000     |
|      | Transfer from: Vote 55 .....  | 360,000       |
|      | TB Vote 5 <sup>(1)</sup> .....  | 125,601       |
| 45   | Capital expenditures .....  | \$ 10,434,000 |
|      | 45e To authorize the transfer of \$911,153 from Public Works Vote 15, Appropriation Act No. 2, 1981-82 for the purposes of this Vote and to provide a further amount of .....   | 10,405,847    |
|      | Transfer from: Vote 15 .....  | 911,153       |
|      | TB Vote 5 <sup>(1)</sup> .....  | 13,800,000    |
| Stat | Contributions to employee benefit plans .....   |               |
| Stat | Federal Court awards .....  |               |
| Stat | Refunds of amounts credited to revenue in previous years .....  |               |
|      | <b>Total program—Budgetary</b> .....  |               |

## MUNICIPAL GRANTS PROGRAM

## Budgetary

|      |  |              |
|------|--|--------------|
| 50   | Operating expenditures .....   | \$ 1,393,000 |
|      | 50c To authorize the transfer of \$139,999 from Public Works Vote 55, Appropriation Act No. 2, 1981-82 for the purposes of this Vote ....  | 1            |
|      | Transfer from Vote 55 .....  | 139,999      |
| 55   | Grants to municipalities in accordance with the Municipal Grants Act in respect of taxation years ending on or before December 31, 1979; and   |              |
|      | (a) subject to terms and conditions approved by the Governor in Council, grants to municipalities in lieu of development and redevelopment taxes of general application that are imposed or levied by a municipality for financing the capital cost of services, where a benefit is derived by federal property;   |              |
|      | (b) grants to provinces, to be calculated in the same manner as grants to municipalities under the Municipal Grants Act, in respect of federal property situated therein, where a real estate tax has been imposed or levied on property by a province for a taxation year ending on or before December 31, 1979 to finance services that are ordinarily provided throughout Canada by municipalities; and |              |
|      | (c) to authorize payments in respect of certain property prescribed as federal property for the 1974, 1975, 1976, 1977, 1978 and 1979 tax years of municipalities .....  | \$ 4,000,000 |
|      | Less transfer to: Vote 40 .....  | \$ 360,000   |
|      | Vote 50 .....  | 139,999      |
|      |  | 499,999      |
| Stat | Grants to municipalities and other taxing authorities pursuant to the Municipal Grants Act, 1980 (S.C. 1980 c. 37) .....   |              |
| Stat | Contributions to employee benefit plans .....  |              |
|      | <b>Total program—Budgetary</b> .....   |              |

Total Budgetary .....

Total Non-budgetary .....

## CANADA MORTGAGE AND HOUSING CORPORATION

## Budgetary

|      |  |                  |
|------|--|------------------|
| 60   | To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the National Housing Act or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of the Parliament of Canada other than the National Housing Act, in accordance with the Corporation's authority under the Canada Mortgage and Housing Corporation Act ..... | \$ 1,087,479,000 |
|      | 60c To reimburse Canada Mortgage and Housing Corporation, as authorized by Public Works Vote 60, Appropriation Act No. 2, 1981-82 .....  | 3,950,000        |
|      | Transfer from TB Vote 10 <sup>(1)</sup> .....  | 79,110           |
| Stat | Contributions made for an urban renewal scheme or pursuant to an urban renewal agreement .....   |                  |
|      | <b>Total program—Budgetary</b> .....   |                  |

## Non-budgetary

|      |  |  |
|------|--|--|
| Stat | To increase as set out in paragraphs (a) and (b), the limits on payments which may be made out of the Consolidated Revenue Fund under the following subsections of the National Housing Act: |  |
|      | (a) 34.14(2) Payments for rehabilitation and conversion of existing residential buildings from \$170,700,000 to \$230,500,000 .....  |  |
|      | (b) 40(5) Payments for public housing from \$1,392,000,000 to \$1,504,500,000 (Bill C-72, July 2 1981). (Gross) .....  |  |

| Appropriations           |                    |                      |                     |                        |                                 |                       |                     |                           |
|--------------------------|--------------------|----------------------|---------------------|------------------------|---------------------------------|-----------------------|---------------------|---------------------------|
| Current year             |                    |                      | Brought forward     | Grand total            | Used in the current year        | Balances              |                     | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total                |                     |                        |                                 | Lapsed (overexpended) | Carried forward     |                           |
| \$                       | \$                 | \$                   | \$                  | \$                     | \$                              | \$                    | \$                  | \$                        |
| 28,733,000               |                    | 28,733,000           |                     | 28,733,000             | 27,699,258                      | 1,033,742             |                     | 14,785,687                |
| 234,000                  | 37,000             | 271,000              |                     | 271,000                | 271,000                         |                       |                     | 207,000                   |
| <b>50,454,002</b>        | <b>37,000</b>      | <b>50,491,002</b>    |                     | <b>50,491,002</b>      | <b>49,397,710</b>               | <b>1,093,292</b>      |                     | 50                        |
|                          |                    |                      |                     |                        |                                 |                       |                     | <b>35,548,639</b>         |
| 47,366,601               |                    | 47,366,601           |                     | 47,366,601             | 38,956,497                      | 8,410,104             |                     | 19,519,340                |
| 35,551,000               |                    | 35,551,000           |                     | 35,551,000             | 21,074,224                      | 14,476,776            |                     |                           |
| 581,000                  | 92,000             | 673,000              |                     | 673,000                | 673,000                         |                       |                     | 519,000                   |
|                          | 161,327            | 161,327              |                     | 161,327                | 161,327                         |                       |                     | 2,566,832                 |
|                          | 1,232              | 1,232                |                     | 1,232                  | 1,232                           |                       |                     | 13,562                    |
| <b>83,498,601</b>        | <b>254,559</b>     | <b>83,753,160</b>    |                     | <b>83,753,160</b>      | <b>60,866,280<sup>(2)</sup></b> | <b>22,886,880</b>     |                     | <b>22,618,734</b>         |
| 1,533,000                |                    | 1,533,000            |                     | 1,533,000              | 1,328,840                       | 204,160               |                     |                           |
| 3,500,001                |                    | 3,500,001            |                     | 3,500,001              | 3,499,236                       | 765                   |                     | 155,989,766               |
| 163,819,000              | 46,096,727         | 209,915,727          |                     | 209,915,727            | 209,915,727                     |                       |                     |                           |
| 143,000                  | 23,000             | 166,000              |                     | 166,000                | 166,000                         |                       |                     |                           |
| <b>168,995,001</b>       | <b>46,119,727</b>  | <b>215,114,728</b>   |                     | <b>215,114,728</b>     | <b>214,909,803</b>              | <b>204,925</b>        |                     | <b>155,989,766</b>        |
| 1,085,435,052            | 50,445,280         | 1,135,880,332        | 53,347,153<br>7,355 | 1,189,227,485<br>7,355 | 1,122,098,403                   | 14,687,545            | 52,441,537<br>7,355 | 863,193,774               |
| 1,091,508,110            |                    | 1,091,508,110        |                     | 1,091,508,110          | 962,516,420                     | 128,991,690           |                     | 873,520,029               |
| 9,200,000                | (3,062,093)        | 6,137,907            |                     | 6,137,907              | 6,137,907                       |                       |                     | 3,801,057                 |
| <b>1,100,708,110</b>     | <b>(3,062,093)</b> | <b>1,097,646,017</b> |                     | <b>1,097,646,017</b>   | <b>968,654,327</b>              | <b>128,991,690</b>    |                     | <b>877,321,086</b>        |
|                          | 59,800,000         | 59,800,000           | 26,300,000          | 86,100,000             | 36,000,000                      |                       | 50,100,000          | 24,000,000                |
|                          | 112,500,000        | 112,500,000          | 225,500,000         | 338,000,000            | 140,500,000                     |                       | 197,500,000         | 118,500,000               |
|                          | <b>172,300,000</b> | <b>172,300,000</b>   | <b>251,800,000</b>  | <b>424,100,000</b>     | <b>176,500,000</b>              |                       | <b>247,600,000</b>  | <b>142,500,000</b>        |



## Use of Appropriations—Concluded

| Vote   | Program   |
|--|---|
| <b>CANADA MORTGAGE AND HOUSING CORPORATION—Concluded</b> |   |
| Non-budgetary—Concluded                                  |   |
| L65  | Advances to Canada Mortgage and Housing Corporation for the acquisition, servicing, development, construction or improvement of land or buildings as provided by Section 55 of the National Housing Act. (Gross) .....                    |
| L70  | Vote deleted from the Main Estimates June 12, 1981.   |
| Stat   | Advances under the National Housing Act S. 22 (as amended by previous appropriation acts and proposed in Public Works Vote L70 of the Main Estimates, 1981-82). (Gross) .....   |
| Stat   | Advances to Canada Mortgage and Housing Corporation under authority of subsection 9(6) of the National Housing Act to enable the Corporation to discharge its obligation under Section 8 of the National Housing Act. (Gross) .....       |
|  | <b>Total program—Non-budgetary</b> .....  |
| <b>NATIONAL CAPITAL COMMISSION</b>                       |   |
| Budgetary  |   |
| 75   | Payment to the National Capital Commission for operating expenditures .....\$ 38,792,000  |
|  | Transfer from TB Vote 10 <sup>(1)</sup> ..... 37,449  |
| 80   | Payment to the National Capital Commission for capital expenditures and for contributions to local municipalities and other authorities in respect of the cost of projects of those municipalities or authorities .....                   |
| 85   | Payment to the National Capital Commission for grants and contributions including contributions to local municipalities or authorities and other organizations to encourage bilingualism in the National Capital Region .....\$ 8,448,000 |
|  | Transfer from TB Vote 10 <sup>(1)</sup> ..... 206,921   |
|  | <i>Use of appropriations not required for the current year</i> .....  |
|  | <b>Total program—Budgetary</b> .....  |
| Non-budgetary  |   |
| L90  | Loans to the National Capital Commission in accordance with Section 16 of the National Capital Act for the purpose of acquiring property in the National Capital Region. (Gross) .....  |
|  | <b>Total Budgetary</b> .....  |
|  | <b>Total Non-budgetary</b> .....  |

(1) Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

(2) Public Works Canada incurred expenditures of \$61,319,000 on behalf of the Canada Post Corporation for the period October 16, 1981 to March 31, 1982.

| Appropriations           |                    |                    |                      |                      |                          |                       |                      |                           |
|--------------------------|--------------------|--------------------|----------------------|----------------------|--------------------------|-----------------------|----------------------|---------------------------|
| Current year             |                    |                    | Brought forward      | Grand total          | Used in the current year | Balances              |                      | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total              |                      |                      |                          | Lapsed (overexpended) | Carried forward      |                           |
| \$                       | \$                 | \$                 | \$                   | \$                   | \$                       | \$                    | \$                   | \$                        |
| 13,000,000               |                    | 13,000,000         |                      | 13,000,000           | 5,000,000                | 8,000,000             |                      | 10,000,000                |
| 20,700,000               | (20,323,487)       | 376,513            | 3,828,900,916        | 3,829,277,429        | 264,000,000              |                       | 3,565,277,429        | 284,500,000               |
|                          | 150,000,000        | 150,000,000        |                      | 150,000,000          | 131,700,000              |                       | 18,300,000           | 37,300,000                |
| <b>33,700,000</b>        | <b>301,976,513</b> | <b>335,676,513</b> | <b>4,080,700,916</b> | <b>4,416,377,429</b> | <b>577,200,000</b>       | <b>8,000,000</b>      | <b>3,831,177,429</b> | <b>474,300,000</b>        |
| 38,829,449               |                    | 38,829,449         |                      | 38,829,449           | 38,829,449               |                       |                      | 35,953,088                |
| 50,290,000               |                    | 50,290,000         |                      | 50,290,000           | 50,290,000               |                       |                      |                           |
| 8,654,921                |                    | 8,654,921          |                      | 8,654,921            | 8,654,921                |                       |                      | 75,192,771                |
| <b>97,774,370</b>        |                    | <b>97,774,370</b>  |                      | <b>97,774,370</b>    | <b>97,774,370</b>        |                       |                      | <b>111,145,859</b>        |
| <b>2,700,000</b>         |                    | <b>2,700,000</b>   |                      | <b>2,700,000</b>     | <b>200,000</b>           | <b>2,500,000</b>      |                      |                           |
| 2,283,917,532            | 47,383,187         | 2,331,300,719      | 53,347,153           | 2,384,647,872        | 2,188,527,100            | 143,679,235           | 52,441,537           | 1,851,660,719             |
| 36,400,000               | 301,976,513        | 338,376,513        | 4,080,708,271        | 4,419,084,784        | 577,400,000              | 10,500,000            | 3,831,184,784        | 474,300,000               |



**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

| PROGRAM   | Year    | Expenditures | Less:<br>Receipts<br>credited<br>to<br>revenue | Add:<br>Accommoda-<br>tion<br>provided<br>without<br>charge<br>by this<br>department | Add:<br>Other<br>services<br>provided<br>without<br>charge<br>by other<br>departments | Total<br>cost of<br>programs |
|---|---------|--------------|--|--|---|------------------------------|
| <b>DEPARTMENT</b>   |         |              |  |  |   |                              |
| ADMINISTRATION .....  | 1981-82 | 46,932       | 117  | 1,948  | 832   | 49,595                       |
|   | 1980-81 | 39,279       | 56   | 1,654  | 662   | 41,539                       |
| PROFESSIONAL AND TECHNICAL SERVICES .....   | 1981-82 | 48,814       | 66   | 1,508  | 643   | 50,899                       |
|   | 1980-81 | 44,983       | 70   | 1,305  | 522   | 46,740                       |
| PROFESSIONAL AND TECHNICAL SERVICES—CONSTRUCTION<br>SERVICES REVOLVING FUND ..... | 1981-82 | 906          |  |  |   | 906                          |
|   | 1980-81 | 1,653        |  |  |   | 1,653                        |
| ACCOMMODATION .....   | 1981-82 | 633,239      | 38,080   |  | 4,082   | 599,241                      |
|   | 1980-81 | 523,758      | 37,457   |  | 3,167   | 489,468                      |
| MARINE .....  | 1981-82 | 67,034       | 1,359  |  | 316   | 65,991                       |
|   | 1980-81 | 39,363       | 3,423  |  | 260   | 36,200                       |
| TRANSPORTATION AND OTHER ENGINEERING .....  | 1981-82 | 49,398       | 4,411  |  | 50  | 45,037                       |
|   | 1980-81 | 35,549       | 1,147  |  | 47  | 34,449                       |
| LAND MANAGEMENT AND DEVELOPMENT .....   | 1981-82 | 60,866       | 9,851  |  | 115   | 51,130                       |
|   | 1980-81 | 22,619       | 9,133  |  | 89  | 13,575                       |
| MUNICIPAL GRANTS .....  | 1981-82 | 214,910      | 17,500   |  | 24  | 197,434                      |
|   | 1980-81 | 155,990      | 20,357   |  |   | 135,633                      |
|   | 1981-82 | 1,122,099    | 71,384   | 3,456  | 6,062   | 1,060,233                    |
|   | 1980-81 | 863,194      | 71,643   | 2,959  | 4,747   | 799,257                      |
| CANADA MORTGAGE AND HOUSING CORPORATION .....                                     | 1981-82 | 968,654      | 882,691  |  |   | 85,963                       |
|   | 1980-81 | 877,321      | 846,864  |  |   | 30,457                       |
| NATIONAL CAPITAL COMMISSION .....   | 1981-82 | 97,774       | 6,329  |  |   | 91,445                       |
|   | 1980-81 | 111,146      | 3,365  |  |   | 107,781                      |
| <b>Total</b> .....  | 1981-82 | 2,188,527    | 960,404  | 3,456  | 6,062   | 1,237,641                    |
|   | 1980-81 | 1,851,661    | 921,872  | 2,959  | 4,747   | 937,495                      |

**Programs by Activity—Budgetary**

(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>   |                |              |                |              |                          |              |                |              |
| <b>ADMINISTRATION PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Executive offices .....   | 2,438          | 2,426        | 28             | 25           |                          |              | 2,466          | 2,451        |
| Administrative services .....   | 39,904         | 39,594       | 96             | 91           |                          |              | 40,000         | 39,685       |
| Contributions to employee benefit plans .....   | 4,796          | 4,796        |                |              |                          |              | 4,796          | 4,796        |
|   | 47,138         | 46,816       | 124            | 116          |                          |              | 47,262         | 46,932       |
| Less: receipts credited to revenue .....  |                | 117          |                |              |                          |              |                | 117          |
| Add: accommodation provided without charge by this department .....                     | 1,948          | 1,948        |                |              |                          |              | 1,948          | 1,948        |
| other services provided without charge by other departments .....                       | 832            | 832          |                |              |                          |              | 832            | 832          |
| Total cost of program .....   | 49,918         | 49,479       | 124            | 116          |                          |              | 50,042         | 49,595       |
| <b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM</b>                                      |                |              |                |              |                          |              |                |              |
| Architectural, engineering and technical services .....                                 | 41,075         | 40,593       | 102            | 523          | 157                      | 47           | 41,334         | 41,163       |
| Fire prevention and protection services .....   | 2,460          | 2,408        | 14             | 72           | 30                       | 30           | 2,504          | 2,510        |
| Contributions to employee benefit plans .....   | 5,141          | 5,141        |                |              |                          |              | 5,141          | 5,141        |
|   | 48,676         | 48,142       | 116            | 595          | 187                      | 77           | 48,979         | 48,814       |
| Less: receipts credited to revenue .....  |                | 66           |                |              |                          |              |                | 66           |
| Add: accommodation provided without charge by this department .....                     | 1,508          | 1,508        |                |              |                          |              | 1,508          | 1,508        |
| other services provided without charge by other departments .....                       | 643            | 643          |                |              |                          |              | 643            | 643          |
|   | 50,827         | 50,227       | 116            | 595          | 187                      | 77           | 51,130         | 50,899       |
| <b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM—CONSTRUCTION SERVICES REVOLVING FUND</b> |                |              |                |              |                          |              |                |              |
| Federal projects .....  | 250,561        | 198,120      |                |              |                          |              | 250,561        | 198,120      |
| Non-federal projects .....  | 18,594         | 18,594       |                |              |                          |              | 18,594         | 18,594       |
|   | 269,155        | 216,714      |                |              |                          |              | 269,155        | 216,714      |
| Less: receipts credited to the Fund .....   | 215,808        | 215,808      |                |              |                          |              | 215,808        | 215,808      |
|   | 53,347         | 906          |                |              |                          |              | 53,347         | 906          |
| Total cost of program .....   | 104,174        | 51,133       | 116            | 595          | 187                      | 77           | 104,477        | 51,805       |
| <b>ACCOMMODATION PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| General purpose buildings .....   | 346,028        | 353,127      | 41,551         | 44,589       |                          |              | 387,579        | 397,716      |
| Single purpose buildings .....  | 176,842        | 180,351      | 100,704        | 106,348      | 2,223                    | 1,723        | 279,769        | 288,422      |
| Program management .....  | 37,535         | 38,300       | 500            | 536          |                          |              | 38,035         | 38,836       |
| Contributions to employee benefit plans .....   | 16,883         | 16,883       |                |              |                          |              | 16,883         | 16,883       |
|   | 577,288        | 588,661      | 142,755        | 151,473      | 2,223                    | 1,723        | 722,266        | 741,857      |
| Less: receipts and revenues credited to the vote .....                                  | 102,427        | 108,618      |                |              |                          |              | 102,427        | 108,618      |
|   | 474,861        | 480,043      | 142,755        | 151,473      | 2,223                    | 1,723        | 619,839        | 633,239      |
| Less: receipts credited to revenue .....  | 25,096         | 38,080       |                |              |                          |              | 25,096         | 38,080       |
| Add: other services provided without charge by other departments .....                  | 4,082          | 4,082        |                |              |                          |              | 4,082          | 4,082        |
| Total cost of program .....   | 453,847        | 446,045      | 142,755        | 151,473      | 2,223                    | 1,723        | 598,825        | 599,241      |
| <b>MARINE PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Industry support .....  | 38,850         | 39,006       | 28,986         | 25,461       | 180                      | 180          | 68,016         | 64,647       |
| Water level control .....   | 632            | 634          | 313            | 208          |                          | 65           | 945            | 907          |
| Contributions to employee benefit plans .....   | 1,480          | 1,480        |                |              |                          |              | 1,480          | 1,480        |
|   | 40,962         | 41,120       | 29,299         | 25,669       | 180                      | 245          | 70,441         | 67,034       |
| Less: receipts credited to revenue .....  | 2,095          | 1,359        |                |              |                          |              | 2,095          | 1,359        |
| Add: other services provided without charge by other departments .....                  | 316            | 316          |                |              |                          |              | 316            | 316          |
| Total cost of program .....   | 39,183         | 40,077       | 29,299         | 25,669       | 180                      | 245          | 68,662         | 65,991       |
| <b>TRANSPORTATION AND OTHER ENGINEERING PROGRAM</b>                                     |                |              |                |              |                          |              |                |              |
| Transportation facilities .....   | 21,487         | 21,428       | 28,733         | 27,699       |                          |              | 50,220         | 49,127       |
| Contributions to employee benefit plans .....   | 271            | 271          |                |              |                          |              | 271            | 271          |
|   | 21,758         | 21,699       | 28,733         | 27,699       |                          |              | 50,491         | 49,398       |
| Less: receipts credited to revenue .....  | 1,436          | 4,411        |                |              |                          |              | 1,436          | 4,411        |
| Add: other services provided without charge by other departments .....                  | 50             | 50           |                |              |                          |              | 50             | 50           |
| Total cost of program .....   | 20,372         | 17,338       | 28,733         | 27,699       |                          |              | 49,105         | 45,037       |



**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT—Concluded</b>   |                |              |                |              |                          |              |                |              |
| <b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM</b>                                |                |              |                |              |                          |              |                |              |
| Land management and development .....   | 40,576         | 34,390       | 35,551         | 21,235       | 6,953                    | 4,568        | 83,080         | 60,193       |
| Contributions to employee benefit plans .....                                 | 673            | 673          |                |              |                          |              | 673            | 673          |
|   | 41,249         | 35,063       | 35,551         | 21,235       | 6,953                    | 4,568        | 83,753         | 60,866       |
| <i>Less: receipts credited to revenue .....</i>                               | 13,498         | 9,851        |                |              |                          |              | 13,498         | 9,851        |
| <i>Add: other services provided without charge by other departments .....</i> | 115            | 115          |                |              |                          |              | 115            | 115          |
| Total cost of program .....   | 27,866         | 25,327       | 35,551         | 21,235       | 6,953                    | 4,568        | 70,370         | 51,130       |
| <b>MUNICIPAL GRANTS PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Administration .....  | 1,505          | 1,327        | 28             | 2            |                          |              | 1,533          | 1,329        |
| Grants to municipalities and other taxing authorities .....                   |                |              |                |              | 213,416                  | 213,415      | 213,416        | 213,415      |
| Contributions to employee benefit plans .....                                 | 166            | 166          |                |              |                          |              | 166            | 166          |
|   | 1,671          | 1,493        | 28             | 2            | 213,416                  | 213,415      | 215,115        | 214,910      |
| <i>Less: receipts credited to revenue .....</i>                               |                | 17,500       |                |              |                          |              |                | 17,500       |
| <i>Add: other services provided without charge by other departments .....</i> | 24             | 24           |                |              |                          |              | 24             | 24           |
| Total cost of program .....   | 1,695          | (15,983)     | 28             | 2            | 213,416                  | 213,415      | 215,139        | 197,434      |
| <b>CANADA MORTGAGE AND HOUSING CORPORATION</b>                                |                |              |                |              |                          |              |                |              |
| Market housing .....  | 72,614         | 54,286       |                |              |                          |              | 72,614         | 54,286       |
| Social housing .....  | 463,783        | 454,705      |                |              |                          |              | 463,783        | 454,705      |
| Rehabilitation and conservation .....   | 140,959        | 126,862      |                |              |                          |              | 140,959        | 126,862      |
| Community services .....  | 311,037        | 276,061      |                |              |                          |              | 311,037        | 276,061      |
| Research, development, demonstration and information .....                    | 24,786         | 23,747       |                |              |                          |              | 24,786         | 23,747       |
| General administration .....  | 40,000         | 26,650       |                |              |                          |              | 40,000         | 26,650       |
| Frozen Community Services Contributions Program .....                         | 25,000         |              |                |              |                          |              | 25,000         |              |
| Special Lapsing Program .....   | 12,800         |              |                |              |                          |              | 12,800         |              |
| National Energy Program .....   | 450            | 126          |                |              |                          |              | 450            | 126          |
| Student summer and youth employment .....                                     | 79             | 79           |                |              |                          |              | 79             | 79           |
| Urban renewal .....   | 6,138          | 6,138        |                |              |                          |              | 6,138          | 6,138        |
|   | 1,097,646      | 968,654      |                |              |                          |              | 1,097,646      | 968,654      |
| <i>Less: receipts credited to revenue .....</i>                               |                | 882,691      |                |              |                          |              |                | 882,691      |
| Total cost of program .....   | 1,097,646      | 85,963       |                |              |                          |              | 1,097,646      | 85,963       |
| <b>NATIONAL CAPITAL COMMISSION</b>  |                |              |                |              |                          |              |                |              |
| Policy development .....  | 2,058          | 2,058        |                |              |                          |              | 2,058          | 2,058        |
| Land development .....  | 15,454         | 15,454       | 12,903         | 12,903       | 7,619                    | 7,619        | 35,976         | 35,976       |
| Transportation .....  | 108            | 108          | 17,009         | 17,009       |                          |              | 17,117         | 17,117       |
| Services and utilities .....  | 108            | 108          | 11,910         | 11,910       |                          |              | 12,018         | 12,018       |
| Recreation and culture .....  | 16,284         | 16,284       | 7,586          | 7,586        | 829                      | 829          | 24,699         | 24,699       |
| Administration and finance .....  | 12,186         | 12,186       | 882            | 882          | 207                      | 207          | 13,275         | 13,275       |
|   | 46,198         | 46,198       | 50,290         | 50,290       | 8,655**                  | 8,655**      | 105,143        | 105,143      |
| * <i>Less: receipts and revenues credited to the vote .....</i>               | 7,369          | 7,369        |                |              |                          |              | 7,369          | 7,369        |
|   | 38,829         | 38,829       | 50,290         | 50,290       | 8,655                    | 8,655        | 97,774         | 97,774       |
| <i>Less: receipts credited to revenue .....</i>                               | 6,329          | 6,329        |                |              |                          |              | 6,329          | 6,329        |
| Total cost of program .....   | 32,500         | 32,500       | 50,290         | 50,290       | 8,655                    | 8,655        | 91,445         | 91,445       |

\* Note: This amount should have been credited to standard object 12 rather than standard object 13.

\*\* Credited to standard object 12.

**Grants and Contributions**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>   |                           |                         |                         |
| <b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM</b>  |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Fire prevention and protection services</i>  |                           |                         |                         |
| Canadian Joint Fire Prevention Publicity Committee .....  | 5                         | 5                       | 5                       |
| Canadian Association of Fire Chiefs .....   | 25                        | 25                      | 25                      |
|   | 30                        | 30                      | 30                      |
| Contributions   |                           |                         |                         |
| <i>Architectural, engineering and technical services</i>  |                           |                         |                         |
| Construction Management Development Institute .....   | 45                        | 35                      | 13                      |
| Ministry of Transportation and Communications of Ontario .....                                    | 100                       |                         |                         |
| Canadian Standards Association .....  | 12                        | 12                      |                         |
|   | 157                       | 47                      | 13                      |
|   | 187                       | 77                      | 43                      |
| <b>ACCOMMODATION PROGRAM</b>  |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>General purpose buildings</i>  |                           |                         |                         |
| Expenditures not required for the current year .....  |                           |                         | 301                     |
| Contributions   |                           |                         |                         |
| Contribution towards sewer improvement, Goose Bay .....   | 1,500                     | 1,000                   |                         |
| Contribution for installation of municipal services—Taxation Data Centre, Jonquière, Quebec ..... | 723                       | 723                     |                         |
| Expenditures not required for the current year .....  | 2,223                     | 1,723                   | 668                     |
|   | 2,223                     | 1,723                   | 668                     |
|   |                           |                         | 969                     |
| <b>MARINE PROGRAM</b>   |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Industry support</i>   |                           |                         |                         |
| Dry dock subsidy to Canadian Vickers, Montreal .....  | 180                       | 180                     | 180                     |
| Contributions   |                           |                         |                         |
| <i>Water level control</i>  |                           |                         |                         |
| Marine Remedial Works .....   |                           | 65                      | 132                     |
|   | 180                       | 245                     | 312                     |
| <b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM</b>  |                           |                         |                         |
| Contributions   |                           |                         |                         |
| Contributions to the City of Saint John for the construction of a seawall .....                   | 5,400                     | 4,458                   |                         |
| Summer Youth Employment Program—Harbourfront Corporation, Toronto, Ont .....                      |                           | 110                     |                         |
| Contribution to the Quebec Vieux Port redevelopment .....   | 1,553                     |                         |                         |
| Expenditures not required for the current year .....  |                           |                         | 3,753                   |
|   | 6,953                     | 4,568                   | 3,753                   |
| <b>MUNICIPAL GRANTS PROGRAM</b>   |                           |                         |                         |
| Grants  |                           |                         |                         |
| Grants to municipalities in accordance with the Municipal Grants Act .....                        | 3,500                     | 3,499                   | 148,996                 |
| Grants to municipalities and other taxing authorities .....                                       | 209,916                   | 209,916                 |                         |
| Expenditures not required for the current year .....  |                           |                         | 6,994                   |
|   | 213,416                   | 213,415                 | 155,990                 |
|   | 222,959                   | 220,028                 | 161,067                 |
| <b>NATIONAL CAPITAL COMMISSION</b>  |                           |                         |                         |
| Contributions   |                           |                         |                         |
| <i>Recreation and culture</i>   |                           |                         |                         |
| Expenditures not required for the current year .....  |                           |                         | 300                     |
| Total .....   | 222,959                   | 220,028                 | 161,367                 |



# **Budgetary Expenditure by Program and Standard Object** (in thousands of dollars)

| STANDARD OBJECT   | Professional and Technical Services      |  | Construction Services Revolving Fund        | Accommodation Program                       | Marine Program                           | Transportation and Other Engineering Program | Land Management and Development Program  | Municipal Grants Program                    | Subtotal  | Canada Mortgage and Housing Corporation       | National Capital Commission               | Total   |
|---|--|--|---|---|--|--|--|---|---|---|---|---|
|   | Administration Program                   | Program                                  |   |   |  |  |  |   |   |   |   |   |
| (1) Salaries and wages..  | 33,019<br><b>32,427</b><br><i>27,401</i> | 34,700<br><b>34,639</b><br><i>29,824</i> | 9,805<br><b>9,805</b><br><i>8,680</i>       | 123,689<br><b>121,567</b><br><i>99,003</i>  | 10,549<br><b>10,632</b><br><i>9,117</i>  | 1,800<br><b>2,206</b><br><i>1,763</i>        | 4,598<br><b>2,836</b><br><i>3,051</i>    | 1,101<br><b>953</b><br><i></i>              | 219,261<br><b>215,065</b><br><i>178,839</i>       |   |   | 219,261<br><b>215,065</b><br><i>178,839</i>       |
| (1) Other personnel costs.....                                      | 4,940<br><b>5,070</b><br><i>3,763</i>    | 5,334<br><b>5,296</b><br><i>4,212</i>    | 196<br><b>196</b><br><i>262</i>             | 19,774<br><b>19,089</b><br><i>15,578</i>    | 2,233<br><b>2,008</b><br><i>1,503</i>    | 279<br><b>374</b><br><i>287</i>              | 756<br><b>724</b><br><i>541</i>          | 172<br><b>192</b><br><i></i>                | 33,684<br><b>32,949</b><br><i>26,146</i>          |   |   | 33,684<br><b>32,949</b><br><i>26,146</i>          |
| (2) Transportation and communications..                             | 2,399<br><b>2,593</b><br><i>2,273</i>    | 2,151<br><b>2,886</b><br><i>2,557</i>    | 4,004<br><b>4,004</b><br><i>2,741</i>       | 6,555<br><b>7,729</b><br><i>6,500</i>       | 643<br><b>675</b><br><i>482</i>          | 421<br><b>491</b><br><i>325</i>              | 320<br><b>160</b><br><i>252</i>          | 211<br><b>137</b><br><i></i>                | 16,704<br><b>18,675</b><br><i>15,130</i>          |   |   | 16,704<br><b>18,675</b><br><i>15,130</i>          |
| (3) Information .....   | 38<br><b>158</b><br><i>210</i>           | 53<br><b>1</b><br><i>13</i>              | 400<br><b>400</b><br><i>248</i>             | 371<br><b>800</b><br><i>565</i>             | 82<br><b>97</b><br><i>41</i>             | 37<br><b>31</b><br><i>30</i>                 | 51<br><b>59</b><br><i>39</i>             |   | 1,032<br><b>1,546</b><br><i>1,146</i>             |   |   | 1,032<br><b>1,546</b><br><i>1,146</i>             |
| (4) Professional and special services ....                          | 4,173<br><b>4,126</b><br><i>3,562</i>    | 5,183<br><b>3,982</b><br><i>6,646</i>    | 19,267<br><b>19,267</b><br><i>14,073</i>    | 63,447<br><b>68,001</b><br><i>62,464</i>    | 6,140<br><b>5,213</b><br><i>4,725</i>    | 1,205<br><b>713</b><br><i>694</i>            | 2,181<br><b>1,998</b><br><i>2,648</i>    | 177<br><b>199</b><br><i></i>                | 101,773<br><b>103,499</b><br><i>94,812</i>        |   |   | 101,773<br><b>103,499</b><br><i>94,812</i>        |
| (5) Rentals .....   | 956<br><b>951</b><br><i>623</i>          | 173<br><b>351</b><br><i>189</i>          | 1,097<br><b>1,097</b><br><i>761</i>         | 234,309<br><b>233,728</b><br><i>208,730</i> | 216<br><b>368</b><br><i>217</i>          | 206<br><b>209</b><br><i>96</i>               | 80<br><b>57</b><br><i>40</i>             |   | 237,037<br><b>236,761</b><br><i>210,656</i>       |   |   | 237,037<br><b>236,761</b><br><i>210,656</i>       |
| (6) Purchased repair and upkeep .....                               | 159<br><b>100</b><br><i>108</i>          | 207<br><b>222</b><br><i>260</i>          | 55,172<br><b>55,172</b><br><i>31,318</i>    | 51,863<br><b>60,660</b><br><i>46,298</i>    | 25,164<br><b>23,876</b><br><i>11,529</i> | 19,368<br><b>19,117</b><br><i>18,393</i>     | 1,904<br><b>2,521</b><br><i>1,362</i>    | 1<br><b></b><br><i></i>                     | 153,838<br><b>161,668</b><br><i>109,268</i>       |   |   | 153,838<br><b>161,668</b><br><i>109,268</i>       |
| (7) Utilities, materials and supplies .....                         | 1,404<br><b>1,046</b><br><i>863</i>      | 825<br><b>755</b><br><i>691</i>          | 4,362<br><b>4,362</b><br><i>3,874</i>       | 102,446<br><b>103,814</b><br><i>89,370</i>  | 924<br><b>3,253</b><br><i>2,642</i>      | 932<br><b>1,192</b><br><i>844</i>            | 1,387<br><b>424</b><br><i>664</i>        | 9<br><b>12</b><br><i></i>                   | 112,289<br><b>114,858</b><br><i>98,948</i>        |   |   | 112,289<br><b>114,858</b><br><i>98,948</i>        |
| (8) Construction and acquisition of land, buildings and works ..... |  |  | 119,179<br><b>119,179</b><br><i>111,632</i> | 98,329<br><b>108,211</b><br><i>70,103</i>   | 23,357<br><b>18,211</b><br><i>4,425</i>  | 26,013<br><b>24,655</b><br><i>12,894</i>     | 28,359<br><b>19,164</b><br><i>8,350</i>  |   | 295,237<br><b>289,421</b><br><i>207,406</i>       |   |   | 295,237<br><b>289,421</b><br><i>207,406</i>       |
| (9) Construction and acquisition of machinery and equipment.....    | 124<br><b>436</b><br><i>436</i>          | 158<br><b>594</b><br><i>488</i>          | 1,395<br><b>1,395</b><br><i>1,745</i>       | 17,518<br><b>13,523</b><br><i>13,419</i>    | 858<br><b>2,415</b><br><i>3,996</i>      | 230<br><b>401</b><br><i>223</i>              | 150<br><b>221</b><br><i>82</i>           | 28<br><b>2</b><br><i></i>                   | 20,461<br><b>18,987</b><br><i>20,389</i>          |   |   | 20,461<br><b>18,987</b><br><i>20,389</i>          |
| (10) Grants, contributions and other transfer payments.....         |  | 187<br><b>77</b><br><i>43</i>            |   | 2,223<br><b>1,723</b><br><i>969</i>         | 180<br><b>245</b><br><i>312</i>          |  | 6,953<br><b>4,568</b><br><i>3,753</i>    | 213,416<br><b>213,415</b><br><i>155,990</i> | 222,959<br><b>220,028</b><br><i>161,067</i>       |   |   | 222,959<br><b>220,028</b><br><i>161,367</i>       |
| (12) All other expenditures .....                                   | 50<br><b>25</b><br><i>40</i>             | 8<br><b>10</b><br><i>58</i>              | 54,278<br><b>1,837</b><br><i>2,197</i>      | 1,742<br><b>3,012</b><br><i>1,355</i>       | 95<br><b>41</b><br><i>374</i>            |  | 37,014<br><b>28,134</b><br><i>1,837</i>  |   | 93,187<br><b>33,068</b><br><i>5,861</i>           | 1,097,646<br><b>968,654</b><br><i>877,321</i> | 97,774<br><b>97,774</b><br><i>110,846</i> | 1,288,607<br><b>1,099,496</b><br><i>994,028</i>   |
| (1-12) Total .....  | 47,262<br><b>46,932</b><br><i>39,279</i> | 48,979<br><b>48,814</b><br><i>44,983</i> | 269,155<br><b>216,714</b><br><i>177,531</i> | 722,266<br><b>741,857</b><br><i>614,354</i> | 70,441<br><b>67,034</b><br><i>39,363</i> | 50,491<br><b>49,398</b><br><i>35,549</i>     | 83,753<br><b>60,866</b><br><i>22,619</i> | 215,115<br><b>214,910</b><br><i>155,990</i> | 1,507,462<br><b>1,446,525</b><br><i>1,129,668</i> | 1,097,646<br><b>968,654</b><br><i>877,321</i> | 97,774<br><b>97,774</b><br><i>111,146</i> | 2,702,882<br><b>2,512,953</b><br><i>2,118,135</i> |
| (13) Less: receipts and revenues credited to the vote .....         |  |  | 215,808<br><b>215,808</b><br><i>175,878</i> | 102,427<br><b>108,618</b><br><i>90,596</i>  |  |  |  |   | 318,235<br><b>324,426</b><br><i>266,474</i>       |   |   | 318,235<br><b>324,426</b><br><i>266,474</i>       |
| Total net expenditures .....  | 47,262<br><b>46,932</b><br><i>39,279</i> | 48,979<br><b>48,814</b><br><i>44,983</i> | 53,347<br><b>906</b><br><i>1,653</i>        | 619,839<br><b>633,239</b><br><i>523,758</i> | 70,441<br><b>67,034</b><br><i>39,363</i> | 50,491<br><b>49,398</b><br><i>35,549</i>     | 83,753<br><b>60,866</b><br><i>22,619</i> | 215,115<br><b>214,910</b><br><i>155,990</i> | 1,189,227<br><b>1,122,099</b><br><i>863,194</i>   | 1,097,646<br><b>968,654</b><br><i>877,321</i> | 97,774<br><b>97,774</b><br><i>111,146</i> | 2,384,647<br><b>2,188,527</b><br><i>1,851,661</i> |

Amounts in roman type are 1981-82 appropriations.  
Amounts in **bold face** type are 1981-82 expenditures.  
Amounts in *italic* type are 1980-81 expenditures.

# Budgetary Expenditure of Major Capital Projects

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT*</b>  |                         |                      |                         |                         |
| <b>ACCOMMODATION PROGRAM</b>  |                         |                      |                         |                         |
| <i>General purpose buildings</i>  |                         |                      |                         |                         |
| Newfoundland—   |                         |                      |                         |                         |
| Labrador City—Government of Canada Building—Construction .....                                  | 2,540                   | 90                   |                         | 114                     |
| Pleasantville—Government of Canada Building—Renovations .....                                   | 292                     | 185                  | 30                      | 30                      |
| St John's—Sir Humphrey Gilbert Building—Energy retrofit .....                                   | 293                     | 219                  |                         |                         |
| Nova Scotia—  |                         |                      |                         |                         |
| Bridgewater—Government of Canada Building—Construction .....                                    | 2,415                   | 60                   |                         |                         |
| Halifax—Bedford Row—Feasibility study and design .....  | 1,145                   | 500                  | 322                     | 343(f)                  |
| Yarmouth—Government of Canada Building for Industry, Trade and Commerce—Construction .....      | 3,084                   | 564                  | 877                     | 965                     |
| Guysborough—Government of Canada Building—Renovations and repair .....                          | 275                     | 275                  | 9                       | 9                       |
| New Brunswick—  |                         |                      |                         |                         |
| Moncton—Government of Canada Building—Renovations .....   | 2,934                   | 100                  |                         |                         |
| Shediac—Government of Canada Building for Supply and Services—Construction .....                | 6,360                   | 525                  | 7                       | 682                     |
| Shippegan—Government of Canada Building—Addition and renovations .....                          | 298                     | 290                  | 161                     | 161                     |
| Bathurst—Canada Employment and Immigration Building—Construction .....                          | 10,250                  |                      | 181                     | 10,082                  |
| Prince Edward Island—   |                         |                      |                         |                         |
| Charlottetown—Veteran's Affairs Building—Site acquisition, design and podium construction ..... | 7,385                   | 2,460                | 3,052                   | 6,884                   |
| Quebec—   |                         |                      |                         |                         |
| Montreal—Guy Favreau Complex—Site acquisition, design and podium construction .....             | 92,500                  | 12,000               | 15,533                  | 43,015                  |
| Montreal—715 rue Peel—Renovations .....   | 10,700                  | 600                  |                         |                         |
| Montreal—1420 Ste Catherine—Renovations .....   | 900                     | 650                  |                         |                         |
| Montreal—10 Notre Dame—Mechanical alterations .....   | 475                     | 475                  | 28                      | 28                      |
| Montreal—400 Place d'Youville—Replace cornices .....  | 1,545                   | 500                  | 852                     | 852                     |
| Montreal—685 Cathcart—Replace windows .....   | 451                     | 406                  | 254                     | 264(f)                  |
| Montreal—6420 Saint-Denis—Renovations .....   | 292                     | 218                  |                         |                         |
| Montreal—10 Notre Dame—Government of Canada Building—Renovation .....                           | 485                     | 475                  | 59                      | 59                      |
| Montreal—10 Notre Dame—Refit .....  | 449                     |                      | 58                      | 58                      |
| Montreal—400 Place d'Youville—Government of Canada Building—Renovation .....                    | 11,058                  |                      | 1                       | 11,035                  |
| Montreal—118 Dalhousie—Government of Canada Building—Renovations .....                          | 250                     |                      |                         | 35(f)                   |
| Quebec—2 rue St André—Renovations .....   | 3,200                   | 700                  | 429                     | 930                     |
| Quebec—3 rue Buade—Renovations .....  | 3,000                   | 300                  | 2                       | 48                      |
| Quebec—901 Cap Diamant—Feasibility study and design for refit and ventilation .....             | 450                     | 200                  | 125                     | 125                     |
| Quebec—901 Cap Diamant—Renovation—Demolition .....  | 250                     |                      | 18                      | 181(f)                  |
| Quebec—901 Cap Diamant—Renovation—Cafeteria and printing .....                                  | 250                     | 201                  | 241                     | 255(f)                  |
| Quebec—901 Cap Diamant—Renovation—3rd Floor .....   | 250                     |                      | 92                      | 212(f)                  |
| Salaberry de Valleyfield—Government of Canada Building—Renovation .....                         | 278                     |                      | 1                       | 277                     |
| Rouyn—Government of Canada Building—Construction .....  | 5,830                   | 3,085                | 3,488                   | 4,540                   |
| Thetford Mines—14 Notre Dame—Renovation .....   | 690                     |                      | 3                       | 663(f)                  |
| National Capital Region (Quebec)—   |                         |                      |                         |                         |
| Hull—Government of Canada Building No 3—  |                         |                      |                         |                         |
| Energy retrofit .....   | 410                     | 360                  | 34                      | 80                      |
| New freight elevator .....  | 300                     | 270                  |                         |                         |
| Hull—Government of Canada Building No 4—Alterations .....                                       | 580                     | 430                  |                         |                         |
| Hull—Government of Canada Building—Les Terrasses de la Chaudière—                               |                         |                      |                         |                         |
| Fit-up costs and site acquisition .....   | 16,595                  | 800                  | 795                     | 16,570                  |
| Air quality study .....   | 650                     | 200                  | 102                     | 102                     |
| Hull—Notre Dame Street—Maison du Citoyen—Capital contribution .....                             | 1,035                   | 105                  | 71                      | 450                     |
| Hull—Government of Canada Building No 4—Modification for CEIC .....                             | 100                     | 100                  | 66                      | 79                      |
| National Capital Region (Ontario)—  |                         |                      |                         |                         |
| Ottawa—Sparks/Wellington Street—Expropriation .....   | 38,500                  | 4,180                | 259                     | 34,238                  |
| Ottawa—Brooke Claxton Building—Energy retrofit .....  | 410                     | 250                  | 21                      | 132                     |
| Ottawa—National Defence Headquarters—   |                         |                      |                         |                         |
| Sprinklers .....  | 975                     | 825                  |                         |                         |
| Energy retrofit .....   | 265                     | 100                  | 7                       | 125                     |
| Ottawa—National Revenue Taxation—Energy retrofit .....  | 460                     | 255                  | 30                      | 182                     |
| Ottawa—East and West Memorial Buildings—Reuse studies and design .....                          | 1,460                   | 1,000                |                         |                         |
| Ottawa—Dover Building—Upgrading and fit-up .....  | 490                     | 140                  | 455                     | 504                     |
| Ottawa—Orme Building—Upgrading and fit-up .....   | 340                     | 240                  | 397                     | 397                     |
| Ottawa—Sir F W Banting Building—Modify ventilation system .....                                 | 450                     | 100                  | 595                     | 683                     |
| Ottawa—L B Pearson Building—Energy retrofit .....   | 465                     | 205                  |                         |                         |
| Ottawa—RCMP Headquarters—Energy retrofit .....  | 295                     | 200                  | 12                      | 34                      |
| Ottawa—Bank of Canada Building—Acquisition and fit-up .....                                     | 4,621                   | 1,300                | 42                      | 1,542                   |
| Ottawa—Brooke Claxton Building—   |                         |                      |                         |                         |
| Podium repairs .....  | 770                     | 770                  | 588                     | 588                     |
| Asbestos removal .....  | 544                     | 350                  | 343                     | 534                     |
| Ottawa—Sir F W Banting Building—Solar heating installation for hot water .....                  | 359                     | 200                  | 21                      | 27                      |
| Ottawa—National Defence Headquarters—Solar heating installation for hot water .....             | 260                     | 125                  | 22                      | 31                      |
| Ottawa—Statistics Canada Building—Installation of sprinklers .....                              | 255                     | 235                  |                         |                         |
| Ottawa—Blackburn Building—  |                         |                      |                         |                         |
| Renovation .....  | 4,784                   | 1,285                | 6                       | 4,722                   |
| Upgrading of 4th floor .....  |                         |                      | 30                      | 30(f)                   |
| Ottawa—National Defence Headquarters—Fire protection .....                                      | 975                     | 825                  | 711                     | 804                     |
| Ottawa—West Memorial Building—Renovation .....  | 14,941                  |                      |                         | (f)                     |
| Ottawa—Tunney's Pasture—Central Management Control Centre—Construction .....                    | 1,425                   |                      |                         | (f)                     |
| Ottawa—Old Metropolitan Life Building—Renovations .....   | 1,560                   | 1,523                | 2                       | 1,523                   |
| Ottawa—R H Coats Building—Energy retrofit .....   | 68                      | 68                   | 60                      | 68                      |



# **Budgetary Expenditure of Major Capital Projects—Continued** (in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT*—Continued</b>  |                         |                      |                         |                         |
| <b>ACCOMMODATION PROGRAM—Continued</b>  |                         |                      |                         |                         |
| <i>General purpose buildings—Concluded</i>  |                         |                      |                         |                         |
| <b>Ontario—</b>   |                         |                      |                         |                         |
| Hamilton—Dominion Public Building—Automation of elevators .....                   | 310                     | 30                   |                         |                         |
| London—Dominion Public Building—Renovations .....                                 | 4,553                   | 3,325                | 3,264                   | 3,469                   |
| Scarborough—Government of Canada Building—Site acquisition and design .....       | 3,547                   | 1,500                | 1,180                   | 3,126                   |
| Brantford—Government of Canada Building—Boiler replacement .....                  | 277                     | 11                   | 1                       | 1                       |
| Toronto—1 Front St—Feasibility studies and design .....                           | 1,790                   | 975                  | 856                     | 1,658                   |
| Thunder Bay—Government of Canada Building (P)—Renovations .....                   | 2,578                   | 104                  | 18                      | 85                      |
| Kitchener—Gauket St—Renovation .....  | 466                     |                      |                         | 304(f)                  |
| North York—Government of Canada Building—Construction .....                       | 34,807                  | 50                   | 21                      | 34,740                  |
| Hamilton—10 John St—Dominion Public Building—<br>Conversion of heating .....      | 520                     | 485                  |                         |                         |
| Renovations .....   | 325                     | 325                  |                         |                         |
| <b>Manitoba—</b>  |                         |                      |                         |                         |
| Winnipeg—Commercial building—Renovations .....                                    | 500                     | 475                  |                         |                         |
| Winnipeg—Federal building—Energy retrofit .....                                   | 250                     | 133                  | 2                       | 2                       |
| Churchill—Replace utilities and services .....                                    | 1,492                   |                      |                         |                         |
| Churchill—Demolition of surplus buildings .....                                   | 493                     | 493                  | 493                     | 493(f)                  |
| Churchill—Supply and install marine lines .....                                   | 309                     | 309                  | 309                     | 309(f)                  |
| <b>Saskatchewan—</b>  |                         |                      |                         |                         |
| Saskatoon—Federal building—Energy retrofit .....                                  | 461                     | 331                  | 161                     | 286                     |
| Saskatoon—Post Office—Energy retrofit .....                                       | 250                     |                      | 171                     | 202                     |
| Yorkton—Federal building—Energy retrofit .....                                    | 320                     | 200                  | 178                     | 178                     |
| Meadow Lake—Government of Canada Building—Construction .....                      | 1,032                   |                      | 4                       | 981(f)                  |
| <b>Alberta—</b>   |                         |                      |                         |                         |
| Calgary—Government of Canada Building—Construction .....                          | 36,302                  |                      | 104                     | 35,975                  |
| Lethbridge—Government of Canada Building—Renovations .....                        | 6,485                   | 2                    | 298                     | 440                     |
| <b>British Columbia—</b>  |                         |                      |                         |                         |
| Nanaimo—Government of Canada Building—Alterations and improvements .....          | 2,318                   | 565                  | 21                      | 30                      |
| Vancouver—Block 15—Upgrading and fit-up .....                                     | 31,590                  | 1,000                | 356                     | 438                     |
| Victoria—Federal building—Renovations .....                                       | 2,562                   | 1,225                | 3                       | 476                     |
| Kamloops—Government of Canada Building—Renovation .....                           | 361                     | 11                   | 11                      | 361                     |
| <i>Single purpose buildings</i>   |                         |                      |                         |                         |
| <b>Newfoundland—</b>  |                         |                      |                         |                         |
| Deer Lake—Post Office—Construction .....  | 1,500                   | 680                  | 57                      | 72                      |
| <b>Goose Bay—Labrador—</b>  |                         |                      |                         |                         |
| Electrical steam boilers .....  | 2,220                   | 156                  | 129                     | 129                     |
| Replace condensate lines .....  | 455                     | 120                  | 103                     | 241                     |
| Reroofing school and hospital .....   | 1,502                   | 300                  | 539                     | 539                     |
| Contribution towards sewer improvements .....                                     | 1,500                   | 1,500                |                         |                         |
| St. John's—Taxation Data Centre—Construction .....                                | 15,500                  | 213                  | 200                     | 15,144                  |
| <b>Nova Scotia—</b>   |                         |                      |                         |                         |
| Lower Sackville—Post Office—Construction .....                                    | 1,000                   | 500                  |                         | 163                     |
| Dartmouth—Postal Station "A"—Renovations .....                                    | 462                     | 100                  | 16                      | 27                      |
| Rothsay (Quispamsis)—Post Office—Construction .....                               | 1,342                   | 100                  | 99                      | 99                      |
| Halifax—Metropolitan area postal plant—Construction .....                         | 17,270                  | 185                  |                         | 17,033                  |
| <b>New Brunswick—</b>   |                         |                      |                         |                         |
| Grand Falls—Post Office—Addition and renovation .....                             | 330                     | 245                  | 321                     | 336                     |
| Woodstock—Customs Complex—Construction .....                                      | 4,475                   | 130                  |                         | 58                      |
| <b>Quebec—</b>  |                         |                      |                         |                         |
| Montreal—300 Crémazie—Mechanical alterations .....                                | 344                     | 229                  | 218                     | 335                     |
| Chibougamau—Post Office—Construction .....  | 1,039                   | 735                  | 968                     | 1,023                   |
| Grenville—Post Office—Construction .....  | 387                     | 265                  | 305                     | 377                     |
| Jonquière and St. Laurent—Taxation Data Centre—Construction .....                 | 18,600                  | 9,000                | 10,866                  | 15,475                  |
| Montreal—Metropolitan area postal plant—Construction and fit-up .....             | 273,600                 | 6,000                | 5,187                   | 266,078                 |
| Pierrefonds—Post Office—Construction .....  | 1,544                   | 750                  | 544                     | 707                     |
| St. Donat—Post Office—Demolition and reconstruction .....                         | 357                     | 140                  | 303                     | 356(f)                  |
| St. Jovite—Post Office—Construction .....   | 339                     | 30                   | 23                      | 339(f)                  |
| Sainte Madeleine de Rigaud—Customs and Excise College—Renovations—Phase III ..... | 25,490                  | 1,610                |                         |                         |
| Verchères—Post Office—Construction .....  | 381                     | 260                  | 312                     | 370                     |
| Beauport—Post Office—Construction .....   | 826                     | 51                   | 41                      | 817                     |
| Gaspé—Post Office—Heating system modifications .....                              | 266                     | 266                  | 266                     | 266                     |
| Pointe-du-Lac—Post Office—Construction .....                                      | 310                     | 230                  | 220                     | 301                     |
| Rock Island—Border crossing—Canopy alterations .....                              | 285                     | 200                  |                         |                         |
| Sainte-Anne-des-Plaines—Post Office—Construction .....                            | 403                     | 353                  | 55                      | 55                      |
| <b>Sainte Madeleine de Rigaud—Training Centre—</b>                                |                         |                      |                         |                         |
| Electrical improvements .....   | 496                     | 486                  | 441                     | 489                     |
| Fire safety improvements .....  | 435                     | 434                  | 429                     | 429                     |
| Montreal—5751 Sherbrooke—Renovations .....  | 324                     | 261                  | 276                     | 301                     |
| <b>National Capital Region (Quebec)—</b>  |                         |                      |                         |                         |
| Hull—Polyvalente Complex—Asticou—Acquisition .....                                | 26,288                  | 1,304                | 1,304                   | 10,312                  |
| Meach Lake—Wilson House—Renovations .....   | 730                     | 680                  | 704                     | 743                     |
| Hull—Printing Bureau—Upgrade mechanical, electrical and fire systems .....        | 3,200                   | 1,910                | 310                     | 2,831                   |
| Maniwaki—Addition to federal building and new elevator .....                      | 381                     | 381                  | 17                      | 24                      |

# Budgetary Expenditure of Major Capital Projects—Continued

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT*—Continued</b>  |                         |                      |                         |                         |
| <b>ACCOMMODATION PROGRAM—Continued</b>  |                         |                      |                         |                         |
| <i>Single purpose buildings—Continued</i>   |                         |                      |                         |                         |
| <b>National Capital Region (Ontario)—</b>   |                         |                      |                         |                         |
| Orleans—Letter Carrier Depot—Construction.....  | 865                     | 730                  | 564                     | 674                     |
| Ottawa—Public Information Centre—Agriculture.....   | 1,850                   | 1,735                |                         |                         |
| Ottawa—Federal Court of Canada—Feasibility study and design.....                          | 1,060                   | 575                  | 1                       | 1                       |
| Ottawa—New virus laboratory—Construction.....   | 41,870                  | 1,985                | 2                       | 116                     |
| Ottawa—Mulligan Building—Purchase and fit-up.....   | 7,265                   | 1,300                |                         | 2,342                   |
| Ottawa—Rockcliffe hangars—Construction and renovation.....                                | 1,500                   | 500                  |                         |                         |
| Ottawa—Wellington Kent—Heating tunnel—Feasibility study.....                              | 480                     | 460                  |                         |                         |
| Ottawa—Parliament Hill—   |                         |                      |                         |                         |
| Centre Block—Feasibility study and renovations.....                                       | 1,250                   | 800                  |                         |                         |
| Centre Block—Peace Tower improvements.....  | 4,620                   | 2,700                | 2,444                   | 4,258                   |
| Centre Block—Fire safety improvements—Phase I.....  | 970                     | 100                  | 252                     | 531                     |
| Emergency power system.....   | 499                     | 461                  | 25                      | 26                      |
| East Block—Interim fit-up.....  | 250                     | 250                  | 72                      | 72                      |
| Renovation for Summit Conference.....   | 1,088                   | 1,088                | 797                     | 1,088(f)                |
| Centre Block—Design of renovations.....   | 1,250                   |                      |                         | (f)                     |
| Centre Block—Renovate cabinet room.....   | 490                     | 490                  | 22                      | 369                     |
| Ottawa—RCMP Services Buildings—Construction.....  | 32,580                  | 12,165               | 201                     | 1,097                   |
| Ottawa—Supreme Court Building—Alterations.....  | 695                     | 555                  | 18                      | 37                      |
| Ottawa—Rideau Falls Generating Station—   |                         |                      |                         |                         |
| Rehabilitation and energy retrofit.....   | 3,350                   | 1,325                | 9                       | 10                      |
| Feasibility study.....  | 500                     |                      | 8                       | 58                      |
| Ottawa—Tunney's Pasture—Central heating system—Energy retrofit.....                       | 945                     | 665                  |                         |                         |
| Ottawa—Public Archives—Energy retrofit.....   | 285                     | 220                  | 132                     | 154                     |
| Ottawa—Carleton—Energy from waste district heating study.....                             | 570                     | 150                  | 29                      | 29                      |
| Ottawa—Confederation Heights—Central heating plant—Insulation of distribution lines.....  | 400                     | 400                  |                         |                         |
| Ottawa—National Research Council—100 Sussex Drive—Automatic fire extinguishers.....       | 250                     | 125                  |                         |                         |
| Ottawa—Victoria Museum—Fire system improvements.....                                      | 790                     | 25                   |                         |                         |
| Nepean—Bells Corners—Central heating plant—Energy retrofit.....                           | 270                     | 130                  | 150                     | 160                     |
| Ottawa—New virus lab—Design.....  | 16,200                  |                      |                         | 1,057                   |
| Ottawa—Parliament Hill—TV Operations Centre—Construction.....                             | 316                     |                      | 14                      | 256                     |
| Ottawa—East Block—Renovation.....   | 14,890                  |                      | 342                     | 14,350                  |
| Ottawa—Government House—Rideau Hall—Installation of sprinklers.....                       | 455                     | 400                  | 408                     | 442                     |
| Ottawa—Public Archives General Records Centre—Energy retrofit.....                        | 362                     | 363                  | 161                     | 161                     |
| Ottawa—Lorne Building—Reconstruction of West Mall.....                                    | 841                     |                      | 20                      | 20                      |
| Ottawa—Cliff Street—Central heating plant—Fire separations—Alterations and upgrading..... | 250                     |                      | 125                     | 125                     |
| Ottawa—Canlands property.....   | 9,768                   | 9,768                | 9,768                   | 9,768(f)                |
| Ottawa—Cliff Street—Central heating plant—Additional insulation to all heating pipes..... | 417                     | 417                  | 125                     | 125                     |
| Ottawa—Royal Canadian Mint—National War Museum—   |                         |                      |                         |                         |
| Solar heating installation.....   | 289                     |                      |                         | (f)                     |
| <b>Ontario—</b>   |                         |                      |                         |                         |
| Fonthill—Post Office—Construction.....  | 327                     | 234                  | 243                     | 321                     |
| Lindsay—Post Office—Addition.....   | 450                     |                      |                         | 33(f)                   |
| Milton—Post Office—Construction.....  | 886                     |                      |                         | 859(f)                  |
| Norwich—Post Office—Construction.....   | 410                     | 365                  | 313                     | 357                     |
| Sudbury—Taxation Data Centre—Construction.....  | 34,753                  | 7,600                | 7,784                   | 34,000                  |
| Thunder Bay—Mail processing plant—Construction.....                                       | 5,600                   | 103                  | 27                      | 5,449                   |
| Toronto—Metropolitan area postal plant—Construction and fit-up.....                       | 153,400                 | 50                   | 195                     | 149,015                 |
| Grand Bend—Post Office—Construction.....  | 291                     | 100                  | 248                     | 248                     |
| Kitchener—Postal plant—Construction.....  | 5,632                   |                      | 7                       | 5,475                   |
| Mississauga—Lakeview Garrison—Renovation.....   | 394                     |                      |                         | 394(f)                  |
| Toronto—4905 Dufferin—Roof replacement.....   | 305                     |                      |                         | 304(f)                  |
| Malton—Air mail facility—Construction.....  | 286                     |                      | 49                      | 51                      |
| Scarborough East—Mail processing plant—Site acquisition.....                              | 3,818                   | 1,435                |                         | 3,714                   |
| Brampton—Letter Carrier Depot No 1—Construction.....                                      | 575                     | 13                   | 12                      | 570(f)                  |
| Wellesley—Post Office.....  | 255                     | 5                    | 2                       | 36                      |
| <b>Manitoba—</b>  |                         |                      |                         |                         |
| Winnipeg—General Post Office—Energy retrofit.....   | 520                     | 420                  | 47                      | 163                     |
| Fort Churchill—Demolitions.....   | 1,698                   | 465                  | 493                     | 1,680                   |
| <b>Saskatchewan—</b>  |                         |                      |                         |                         |
| Prince Albert—Mail processing plant—Construction.....                                     | 1,885                   | 1,590                | 731                     | 846                     |
| Regina—Post Office—Renovations.....   | 1,180                   | 1,125                | 270                     | 277                     |
| Regina—Post Office—Energy retrofit.....   | 375                     | 315                  | 151                     | 196                     |
| Saskatoon—Post Office—Energy retrofit.....  | 255                     | 80                   | 171                     | 202                     |
| Swift Current—Post Office—Dock extension.....   | 282                     | 218                  | 200                     | 266                     |
| <b>Alberta—</b>   |                         |                      |                         |                         |
| Edmonton—Sir Alexander MacKenzie Building—Energy retrofit.....                            | 315                     | 150                  | 175                     | 223                     |
| Calgary—Mail processing plant—  |                         |                      |                         |                         |
| Customs parcel conveyor—Purchase and installation.....                                    | 490                     | 345                  | 493                     | 499                     |
| Energy retrofit.....  | 380                     | 305                  | 48                      | 76                      |
| Edmonton—General Post Office—Modernization.....   | 5,920                   | 305                  | 3,195                   | 3,195                   |
| Fort McMurray—Post Office—Addition.....   | 470                     | 140                  | 369                     | 369                     |
| Whitecourt—Post Office—Construction.....  | 577                     | 480                  | 287                     | 287                     |
| Calgary—Letter Carrier Depot No 11—Construction.....                                      | 883                     |                      |                         | 815(f)                  |
| Calgary—Letter Carrier Depot No 12—Construction.....                                      | 996                     |                      | 18                      | 860(f)                  |
| Edmonton—General Post Office—Site acquisition and design.....                             | 1,454                   |                      |                         | 1,130(f)                |



# Budgetary Expenditure of Major Capital Projects—Continued

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT*—Continued</b>  |                         |                      |                         |                         |
| <b>ACCOMMODATION PROGRAM—Concluded</b>                                      |                         |                      |                         |                         |
| <i>Single purpose buildings—Concluded</i>                                   |                         |                      |                         |                         |
| British Columbia—   |                         |                      |                         |                         |
| Langley—Mail processing plant—Construction .....                            | 1,692                   | 1,750                | 1,429                   | 1,684                   |
| Sicamous—Post Office—Construction .....                                     | 426                     | 310                  | 371                     | 441                     |
| Surrey—New border crossing—Construction .....                               | 8,426                   | 800                  | 3                       | 32                      |
| Vancouver—Post Office—Energy retrofit study .....                           | 435                     | 60                   |                         | (f)                     |
| Brentwood Bay—Post Office—Construction .....                                | 321                     | 271                  | 3                       | 3                       |
| Vancouver—General Post Office—Energy conservation analysis .....            |                         |                      |                         | (f)                     |
| Surrey—Taxation Data Centre—Solar heating installation .....                | 144                     | 47                   | 47                      | 143(f)                  |
| Northwest Territories—  |                         |                      |                         |                         |
| Frobisher Bay—Housing—Construction .....                                    | 8,630                   | 3,300                | 4,385                   | 4,385                   |
| Inuvik—Housing—Energy retrofit .....  | 265                     | 265                  |                         |                         |
| Inuvik—Housing—Fire separation walls .....                                  | 275                     | 185                  | 140                     | 24                      |
| Fort Smith—Northern housing—Basement insulation .....                       | 300                     | 300                  | 142                     | 142                     |
| Yellowknife—Construction of 47 houses .....                                 | 4,630                   |                      | 21                      | 4,414                   |
| Yukon—  |                         |                      |                         |                         |
| Beaver Creek—New border crossing—Construction .....                         | 2,772                   | 510                  |                         | 27                      |
| Various provinces—  |                         |                      |                         |                         |
| Energy retrofit (Projects under \$250,000) .....                            | 9,100                   | 9,100                |                         |                         |
| Facilities for the handicapped .....  | 2,140                   | 2,140                | 2,579                   | 1,367                   |
| Purchase and use of solar heating .....                                     | 11,400                  | 11,400               | 4,124                   | 5,971                   |
| <b>MARINE PROGRAM</b>   |                         |                      |                         |                         |
| <i>Industry support</i>   |                         |                      |                         |                         |
| Newfoundland—   |                         |                      |                         |                         |
| St John's—Synchrolift dry docking facility .....                            | 21,000                  | 11,500               |                         | 306(f)                  |
| Lushes Bight—Ferry wharf replacement .....                                  | 655                     | 565                  |                         | 32                      |
| Stephenville—Breakwater improvements .....                                  | 2,740                   | 100                  |                         |                         |
| Harbour Deep—Wharf reconstruction .....                                     | 530                     | 500                  | 352                     | 356                     |
| Goose Bay—Waterline reconstruction .....                                    | 270                     | 133                  |                         | 68                      |
| Prince Edward Island—   |                         |                      |                         |                         |
| Summerside—Harbour improvements .....                                       | 1,600                   | 1,150                | 776                     | 1,041                   |
| Charlottetown—Sprinklers and main sewage system .....                       | 420                     | 190                  | 176                     | 176                     |
| Summerside—Sprinklers, water and sewage systems .....                       | 420                     | 190                  | 160                     | 160                     |
| Nova Scotia—  |                         |                      |                         |                         |
| Yarmouth—Wharf and land acquisition .....                                   | 3,645                   | 175                  |                         |                         |
| New Brunswick—  |                         |                      |                         |                         |
| Miramichi River—Dredging .....  | 13,155                  | 6,080                | 10,926                  | 11,356                  |
| Quebec—   |                         |                      |                         |                         |
| St. Augustin—Shed reconstruction .....                                      | 350                     | 260                  | 7                       | 7                       |
| La Romaine—Wharf reconstruction .....                                       | 4,215                   | 570                  | 198                     | 198                     |
| Grande Vallée—Wharf reconstruction .....                                    | 1,865                   | 1,140                | 88                      | 108                     |
| Laizon—Replace boilers .....  | 260                     | 125                  | 13                      | 13                      |
| St. Bernard—Paving and fender system .....                                  | 405                     | 405                  | 397                     | 397(f)                  |
| Laizon—Reconstruction of floating caissons .....                            | 3,350                   | 155                  |                         | 19                      |
| Pointe-au-Pic—Wharf reconstruction .....                                    | 250                     | 250                  | 203                     | 203                     |
| Champlain—Protection works .....  | 400                     | 400                  | 314                     | 314                     |
| Contrecoeur—Protection works .....  | 286                     | 286                  |                         |                         |
| Tracy—Protection works .....  | 365                     | 365                  | 282                     | 282                     |
| Verchères—Protection works .....  | 350                     | 350                  | 208                     | 208                     |
| Gros Cacouna—Harbour improvements .....                                     | 14,000                  |                      | 76                      | 13,160                  |
| Gros Cacouna—Harbour repaving .....   | 770                     |                      | 91                      | 91                      |
| Ontario—  |                         |                      |                         |                         |
| St Clair River—Dredging and disposal site .....                             | 8,500                   | 838                  | 802                     | 8,170                   |
| Oshawa—Dredge disposal facility .....                                       | 1,090                   | 965                  | 967                     | 967(f)                  |
| Thunder Bay—Upper Mission River—Turning basin .....                         | 1,400                   | 40                   |                         | 522                     |
| Thunder Bay—Dredging Main Harbour North .....                               | 425                     | 425                  | 367                     | 367(f)                  |
| Port Burwell—Shore erosion .....  | 500                     | 163                  | 93                      | 355                     |
| Manitoba—   |                         |                      |                         |                         |
| Selkirk—Dredge 205—Major repairs .....                                      | 875                     | 270                  | 347                     | 916                     |
| Alberta—  |                         |                      |                         |                         |
| Athabasca River—Dredge 250—Major repairs .....                              | 490                     | 355                  | 228                     | 306                     |
| Fort Chipewyan—Wharf reconstruction .....                                   | 260                     |                      |                         | 244(f)                  |
| British Columbia—   |                         |                      |                         |                         |
| Esquimalt—Graving dock—Modernization Program .....                          | 18,560                  | 6,141                | 3,684                   | 16,303                  |
| New Westminster—Marine storeyard relocation .....                           | 2,920                   | 500                  | 22                      | 22                      |
| Fraser River—Shipping channel improvements—Study .....                      | 2,130                   | 35                   | 62                      | 1,692                   |
| Prince Rupert—Grain dryer—Mechanical and electrical repairs—Phase III ..... | 1,393                   | 180                  | 176                     | 492                     |
| <i>Water level control</i>  |                         |                      |                         |                         |
| Manitoba—   |                         |                      |                         |                         |
| St. Andrews—Locks and dam—Lockgate—Replacement .....                        | 441                     | 250                  | 4                       | 4                       |

**Budgetary Expenditure of Major Capital Projects—Concluded**

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT*—Concluded</b>  |                         |                      |                         |                         |
| <b>TRANSPORTATION AND OTHER ENGINEERING PROGRAM</b>                             |                         |                      |                         |                         |
| <i>Transportation facilities</i>  |                         |                      |                         |                         |
| British Columbia—   |                         |                      |                         |                         |
| Northwest Highway System—   |                         |                      |                         |                         |
| Reconstruction and paving .....   | 22,255                  | 12,167               | 12,229                  | 21,505                  |
| Reconstruction of bridges .....   | 3,381                   | 2,185                | 2,183                   | 3,380                   |
| Yukon Territory—  |                         |                      |                         |                         |
| Northwest Highway System—Reconstruction and paving .....                        | 14,145                  | 9,872                | 9,374                   | 13,491                  |
| <b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM</b>                                  |                         |                      |                         |                         |
| <i>Land management and development</i>  |                         |                      |                         |                         |
| New Brunswick—  |                         |                      |                         |                         |
| Contribution to the City of Saint John for the construction of a sea-wall ..... | 5,400                   | 3,124                | 4,458                   | 5,384                   |
| Quebec—   |                         |                      |                         |                         |
| Montreal—Old port redevelopment .....   | 481                     |                      | 481                     | 481(f)                  |
| Sainte Scholastique—Construction of a sewage system .....                       | 700                     | 700                  | 428                     | 428(f)                  |
| Quebec—Old port redevelopment .....   | 4,500                   |                      | 2,250                   | 4,500(f)                |
| National Capital Region (Ontario)—  |                         |                      |                         |                         |
| Ottawa—Rideau Centre .....  | 13,200                  | 6,810                | 16,595                  | 17,965                  |

(f) Project completed.

\*Due to major regrouping in capital projects, figures have been adjusted to reflect amendments to present reporting.



## Revenue

|   | 1981-82    | 1980-81    |
|---|------------|------------|
|   | \$         | \$         |
| <b>DEPARTMENT</b>                             |            |            |
| <b>Comparative Summary</b>                    |            |            |
| <b>Non-Tax Revenue—</b>                       |            |            |
| A Return on investments.....                  | 21,908,348 | 19,868,393 |
| B Refunds of previous years' expenditure..... | 7,514,832  | 8,554,844  |
| C Services and service fees.....              | 6,067,666  | 6,512,954  |
| D Privileges, licences and permits.....       | 28,634     | 28,413     |
| E Proceeds from sales.....                    | 15,656,005 | 13,085,203 |
| F Miscellaneous.....                          | 20,208,611 | 23,592,657 |
| Total.....                                    | 71,384,096 | 71,642,464 |

| 1981-82 |
|---------|
| \$      |

## Details

## Non-Tax Revenue—

## A Return on investments:

## Loans, investments and advances—

## Other loans, investments and advances—

## Private sector enterprises—

Burgeo Leasing Limited—Interest ..... 14,343

Eurocan Pulp and Paper Co Ltd—

Interest ..... 164,536

178,879

## Other accounts—

Electrical Reduction Co. Ltd.—Interest ..... 132,316

Gulf Oil Canada Limited—Interest ..... 363,320

La Société Immobilière du Vieux Port—

Interest ..... 115,164

Rent from properties ..... 20,838,915

Sundries ..... 279,754

21,729,469

21,908,348

| Region   | Source of Revenue                   | Reason for Recovery   | Amount  | Total |
|--|-------------------------------------|---|---------|-------|
|  |                                     |   | \$      | \$    |
| <b>B Refunds of previous years' expenditure:</b> |                                     |   |         |       |
| HQ   | Department of National Defence..... | Recovery for services performed through a series of service contracts.....      | 26,650  |       |
|  | Payables at Year End.....           | Adjustment to prior year's expenditure.....                                     | 610     |       |
|  | Sundry.....                         |   | 50,666  |       |
| Atlantic   | Crosbie Enterprises Ltd.....        | Refund of power charges.....  | 2,842   |       |
|  | Historic Properties Ltd.....        | Overpayment of power charges at historic properties for Parks Canada lease..... | 34,444  |       |
|  | Payables at Year End.....           | Adjustment to prior year's expenditure.....                                     | 265,413 |       |
|  | Royal Insurance.....                | Damage claims.....  | 77,491  |       |
|  | Trizec Equities.....                |   | 11,107  |       |
|  | Sundry.....                         |   | 34,356  |       |
| Quebec   | Alpin Otis Elevators.....           | Overpayment to the company.....   | 12,873  |       |
|  | City of Montreal.....               | Reimbursement of municipal taxes for the year 1980.....                         | 6,665   |       |
|  | City of Montreal.....               | Recovery of the taxes for water for the year 1980.....                          | 38,319  |       |
|  | Heller Natofin.....                 | Reimbursement for property taxes.....   | 58,356  |       |
|  | Heller Natofin.....                 | Reimbursement for operations charge.....  | 85,418  |       |
|  | Holiday Buildings Maintenance.....  | Reimbursement of payment following the judgement of the court.....              | 30,816  |       |
|  | Metropolitan Gas Ltd.....           | Recovery of overpayment to the company.....                                     | 16,678  |       |
|  | Otis Elevators Ltd.....             | Recovery of overpayment to the company.....                                     | 21,769  |       |
|  | Payables at Year End.....           | Adjustment to prior year's expenditure.....                                     | 492,234 |       |
|  | Place Décarie.....                  | Recovery of overpayment to the company.....                                     | 10,522  |       |
|  | Post Office.....                    | Reimbursement of factored expenses but the lot was rejected.....                | 5,500   |       |
|  | Value Development Corporation.....  | Recovery of municipal taxes for the year 1980.....                              | 5,174   |       |
|  | Sundry.....                         |   | 61,787  |       |

## Revenue—Continued

| Region   | Source of Revenue   | Reason for Recovery  | Amount     | Total             |
|--|---|--|------------|-------------------|
|  |   |  | \$         | \$                |
| <b>B Refunds of previous years' expenditure:—Concluded</b> |   |  |            |                   |
| Capital  | Avenger Design .....  | Duplicate payment .....  | 26,238     |                   |
|  | Campeau Corporation .....   | Accrued interest .....   | 35,136     |                   |
|  | Campeau Corporation .....   | 1979 Operating and maintenance overpayment .....   | 20,337     |                   |
|  | Canadian Press .....  | Operating and maintenance costs 1980-81 .....  | 5,304      |                   |
| Ontario  | Del Corporation .....   | 1980 Realty tax overpayment .....  | 15,828     |                   |
|  | Newcarl Company Ltd. ....   | Repairs to Rideau Falls dam .....  | 5,944      |                   |
|  | Payables at Year End .....  | Adjustment to prior year's expenditure .....   | 1,502,141  |                   |
|  | Reed Stenhouse .....  | Insurance premium adjustment .....   | 27,632     |                   |
| Western  | Sundry .....  |  | 79,444     |                   |
|  | Canada Post .....   | Recovery of prior years' expense .....   | 22,500     |                   |
|  | Carruthers-Wallace Ltd. ....  | Recovery of prior years' expense .....   | 6,555      |                   |
|  | The Independent Order of Foresters .....                              | Recovery of overpayment of tax escalation cost .....   | 5,818      |                   |
| Pacific  | Payables at Year End .....  | Adjustment to prior year's expenditure .....   | 113,025    |                   |
|  | Yonge-Eglinton Centre .....   | Recovery of overpayment of operating escalation cost .....   | 8,866      |                   |
|  | Sundry .....  |  | 23,608     |                   |
|  | Laxmi Investments Limited .....                                       | Refund lease overpayment .....   | 37,577     |                   |
| Sundry   | Manitoba Public Insurance Corporation .....                           | Damage to St. Andrews Locks—Late remittance .....  | 8,245      |                   |
|  | Payables at Year End .....  | Adjustment to prior year's expenditure .....   | 128,464    |                   |
|  | Sundry .....  |  | 21,463     |                   |
|  | Cadillac Fairview Corporation .....                                   | Operating costs—Pacific Centre Lease .....   | 10,406     |                   |
| Sundry   | City of Kelowna .....   | Kelowna Post Office—Overcharging for electrical consumption .....  | 43,462     |                   |
|  | Kaps Transport .....  | Damage to mounted mobile drill .....   | 12,228     |                   |
|  | New West Const. v/s Queen .....                                       | Damage claim .....   | 89,008     |                   |
|  | N W R Bridge .....  | Transfer of applicable portion of \$1.95 to account type 914 .....   | 284,458    |                   |
| Sundry   | Payables at Year End .....  | Adjustment to prior year's expenditure .....   | 120,221    |                   |
|  | Swiftsure Prince .....  | Transferring revenues to transportation program from marine program for N W R Bridge: re damage claim .....                                      | 3,505,000  |                   |
|  | Sundry .....  |  | 6,234      |                   |
|  |   |  |            | <u>7,514,832</u>  |
| <b>C Services and service fees:</b>                        |   |  |            |                   |
| Earnings of dry docks—                                     | Champlain graving dock—Lauzon, Que .....                              |  | 39,007     |                   |
|  | Lorne graving dock—Lauzon, Que .....                                  |  | 11,550     |                   |
|  | Selkirk repair slip, Manitoba .....                                   |  | 4,384      |                   |
|  | Esquimalt graving dock .....  |  | 1,151,761  |                   |
| Earnings of dredges and marine vessels                     |   |  | 142,754    |                   |
|  | Earnings—New Westminster Railway Bridge .....                         |  | 753,788    |                   |
|  | Tenant service fees .....   |  | 242,848    |                   |
|  | Tenant services—Trade shops .....                                     |  | 217,051    |                   |
| Crown-leased housing rental                                |   |  | 3,122,372  |                   |
|  | Crown-leased public building rental .....                             |  | 382,151    |                   |
|  |   |  |            | <u>6,067,666</u>  |
| <b>D Privileges, licences and permits:</b>                 |   |  |            |                   |
| Ferry privileges .....                                     |   |  | 16,600     |                   |
|  | Rental of waterlots .....   |  | 12,034     |                   |
|  |   |  |            | <u>28,634</u>     |
| <b>E Proceeds from sales:</b>                              |   |  |            |                   |
| Sale of energy .....                                       |   |  | 3,277,751  |                   |
|  | Sale of real estate .....   |  | 11,314,709 |                   |
|  | Sale of surplus material and equipment .....                          |  | 5          |                   |
|  | Sundry .....  |  | 1,063,540  |                   |
|  |   |  |            | <u>15,656,005</u> |
| <b>F Miscellaneous:</b>                                    |   |  |            |                   |
| HQ   | Department of National Defence .....                                  | Payment for subscriptions to building design construction and maintenance standards .....  | 26,300     |                   |
|  | Department of Transport .....   | Reimbursement of amounts paid for grants in lieu of real property tax on property under Transport Canada's management charge and direction ..... | 17,495,589 |                   |
|  | Sundry .....  |  | 16,700     |                   |
|  | Electric Reduction of Canada .....                                    | Principal repayment .....  | 120,236    |                   |
| Atlantic   | Gulf Oil Canada Limited—Point Tupper, NS .....                        | Principal repayment .....  | 140,535    |                   |
|  | Province of Newfoundland and Labrador—Salaries of fire fighters ..... | Province of Newfoundland absorbs these costs .....   | 287,589    |                   |
|  | United States Military Aircraft Command—MOU .....                     | Vehicles operations accounting services ratio maintenance staff .....  | 515,693    |                   |
|  | Sundry .....  |  | 9,152      |                   |
| Quebec Capital   | Sundry .....  |  | 106,601    |                   |
|  | Blackburn Building .....  | Realty taxes .....   | 9,598      |                   |
|  | Bourque Building .....  | Realty tax de-escalation .....   | 13,936     |                   |
|  | C D Howe—Clients .....  | Operating and maintenance costs .....  | 245,302    |                   |
| C D Howe Building .....                                    |   | Realty taxes .....   | 517,065    |                   |



**Revenue—Concluded**

| Region                           | Source of Revenue                     | Reason for Recovery                                  | Amount<br>\$ | Total<br>\$       |
|----------------------------------|---------------------------------------|--|--------------|-------------------|
| <b>F Miscellaneous—Concluded</b> |                                       |  |              |                   |
| <b>Capital—Concluded</b>         |                                       |  |              |                   |
|                                  | Campeau Corporation .....             | Accrued interest earned on bank account .....        | 11,580       |                   |
|                                  | Connelly Building .....               | Realty tax de-escalation .....                       | 1,760        |                   |
|                                  | Cross Canada Flights .....            | Realty taxes .....                                   | 1,286        |                   |
|                                  | External Affairs .....                | Flags .....  | 9,176        |                   |
|                                  | Gillin .....                          | Realty tax de-escalation .....                       | 2,658        |                   |
|                                  | Hackey Industries International ..... | Conference Centre costs .....                        | 6,374        |                   |
|                                  | Lancaster Building .....              | Realty tax de-escalation .....                       | 3,634        |                   |
|                                  | La Promenade .....                    | Realty taxes .....                                   | 8,702        |                   |
|                                  | MacDonald Building .....              | Realty taxes .....                                   | 21,073       |                   |
|                                  | Norcano Building .....                | Realty taxes .....                                   | 2,467        |                   |
|                                  | Place du Portage Phase 1 and 2 .....  | Realty taxes .....                                   | 549          |                   |
|                                  | Read, Shaw, and Stenhouse .....       | Damage claim .....                                   | 5,014        |                   |
|                                  | Shirden Building .....                | Realty tax de-escalation .....                       | 3,523        |                   |
|                                  | Sundry .....                          |  | 100,305      |                   |
| Ontario                          | Canfarm Co-operative Services .....   | Proportionate share of municipal taxes .....         | 18,172       |                   |
|                                  | Canadian National Railways .....      | Burlington Lift Bridge .....                         | 78,482       |                   |
|                                  | Sundry .....                          |  | 19,307       |                   |
| Western Pacific                  | Sundry .....                          |  | 15,478       |                   |
|                                  | Alaska Highway .....                  | Cost recovery .....                                  | 15,083       |                   |
|                                  | Gulf Canada .....                     | Annual gross receipts .....                          | 5,908        |                   |
|                                  | Ministry of Highways .....            | Cost of services rendered .....                      | 30,465       |                   |
|                                  | New Westminster Railway Bridge .....  | Transfer of revenues from trust account to CRF ..... | 198,657      |                   |
|                                  | Shakwak Project .....                 | Transfer of employee benefits surcharge .....        | 83,067       |                   |
|                                  | State of Alaska .....                 | Annual payment—Alaska .....                          | 34,263       |                   |
|                                  | Sundry .....                          |  | 27,332       |                   |
|                                  |                                       |  |              | <u>20,208,611</u> |

|  | 1981-82<br>\$      | 1980-81<br>\$      |
|--|--------------------|--------------------|
| <b>CANADA MORTGAGE AND HOUSING CORPORATION</b> |                    |                    |
| <b>Comparative Summary</b>                     |                    |                    |
| <b>Non-Tax Revenue—</b>                        |                    |                    |
| A Return on investments .....                  | 872,621,281        | 839,209,159        |
| B Refunds of previous years' expenditure ..... | 2,584,230          | 943,117            |
| C Proceeds from sales .....                    | 193,536            | 286,921            |
| D Miscellaneous .....                          | 7,292,072          | 6,424,928          |
| Total .....                                    | <u>882,691,119</u> | <u>846,864,125</u> |

|   | 1981-82<br>\$     |                    |
|---|-------------------|--------------------|
| <b>Details</b>  |                   |                    |
| <b>Non-Tax Revenue—</b>                                       |                   |                    |
| A Return on investments:                                      |                   |                    |
| Loans, investments and advances—                              |                   |                    |
| Crown Corporations and agencies—                              |                   |                    |
| Canada Mortgage and Housing Corporation—                      |                   |                    |
| Interest .....  | 850,299,853       |                    |
| Profit .....  | <u>22,321,428</u> |                    |
|   |                   | <u>872,621,281</u> |
| B Refunds of previous years' expenditure:                     |                   |                    |
| Excess billing under Part V of the National Housing Act ..... |                   | <u>2,584,230</u>   |
| C Proceeds from sales:  |                   |                    |
| Sale of properties .....                                      |                   | <u>193,536</u>     |
| D Miscellaneous:  |                   |                    |
| Sundry .....  | 2,242,370         |                    |
| Start-up funds recoveries—                                    |                   |                    |
| Part V .....  | 3,932,510         |                    |
| Urban renewal .....   | <u>1,117,192</u>  |                    |
|   |                   | <u>7,292,072</u>   |

**NATIONAL CAPITAL COMMISSION****Comparative Summary**

|  |                  |                  |
|--|------------------|------------------|
| <b>Non-Tax Revenue—</b>                        |                  |                  |
| A Return on investments .....                  | 3,114,656        | 3,365,291        |
| B Refunds of previous years' expenditure ..... | 3,214,525        |                  |
| Total .....                                    | <u>6,329,181</u> | <u>3,365,291</u> |

1981-82  
\$

**Details****Non-Tax Revenue—**

|  |  |                  |
|--|--|------------------|
| A Return on investments:                   |  |                  |
| Loans, investments and advances—           |  |                  |
| Crown corporations and agencies—           |  |                  |
| All other—                                 |  |                  |
| National Capital Commission—Interest ..... |  | <u>3,114,656</u> |

## Appendix 1

## Construction Services Revolving Fund

## MANAGEMENT REPORT

We have prepared the financial statements of the Construction Services Revolving Fund in accordance with Treasury Board policy and the reporting requirements of the Receiver General for Canada.

These financial statements were prepared with objective data and in conformity to the "consistency" principle. The management of the Fund is effected through the maintenance of accounts which provide a centralized record of the Fund's transactions. It is further managed and controlled through procedure manuals, instructions and directives. Transactions are executed in accordance to the regulations contained in the Guide on Financial Administration and the Financial Administration Act in order to maintain accountability and exercise internal control.

The transactions of the Fund have been subjected to audit by the Auditor General's department as part of their review of internal control and the examination of the books, records and financial statements of the department.

Approved by:

H. G. RICHARDS  
Director General of Finance  
(Senior full-time financial officer)

J. B. SWAYNE  
Assistant Deputy Minister, Finance and Administration  
(Senior financial officer)

September 14, 1982

STATEMENT OF NET EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|  | 1982      |        | 1981      |        |
|--|-----------|--------|-----------|--------|
|  | Estimates | Actual | Estimates | Actual |
| Net loss for the year .....            |           | 54     |           |        |
| Operating requirements .....           |           | 54     |           |        |
| Adjusted working capital changes ..... |           | 852    |           | 1,653  |
| Net expenditure.....                   |           | 906    |           | 1,653  |

## BALANCE SHEET AS AT MARCH 31, 1982

| FUND ASSETS              |  | 1982       | 1981       | FUND LIABILITIES                          |  | 1982       | 1981       |
|--------------------------|--|------------|------------|---|--|------------|------------|
|                          |  | \$         | \$         |   |  | \$         | \$         |
| Current assets           |  |            |            | Current liabilities                       |  |            |            |
| Accounts receivable      |  |            |            | Accounts payable and accrued liabilities  |  |            |            |
| Federal Government ..... |  | 66,211,839 | 59,229,288 | Federal Government .....                  |  | 2,082,424  | 715,073    |
| Outside parties.....     |  | 1,065,686  | 1,048,839  | Outside parties.....                      |  | 36,940,069 | 35,665,806 |
|                          |  |            |            |   |  | 39,022,493 | 36,380,879 |
|                          |  |            |            | EQUITY OF CANADA                          |  |            |            |
|                          |  |            |            | Accumulated net charge against the Fund's |  |            |            |
|                          |  |            |            | authority.....                            |  | 28,309,132 | 23,897,248 |
|                          |  |            |            | Accumulated deficit .....                 |  | (54,100)   |            |
|                          |  |            |            |   |  | 28,255,032 | 23,897,248 |
|                          |  | 67,277,525 | 60,278,127 |   |  | 67,277,525 | 60,278,127 |

The accompanying notes are an integral part of the financial statements.



**Appendix 1—Concluded****Construction Services Revolving Fund—Concluded****STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982**

|  | 1982        | 1981        |
|--|-------------|-------------|
|  | \$          | \$          |
| Payments and charges .....                   | 218,366,279 | 176,886,520 |
| Gross recoveries .....                       | 218,366,279 | 176,886,520 |
| Less: write-off of accounts receivable ..... | 54,100      |             |
| Net recoveries .....                         | 218,312,179 | 176,886,520 |
| Net loss .....                               | 54,100      |             |

**STATEMENT OF ACCUMULATED DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1982**

|  | 1982   | 1981     |
|--|--------|----------|
|  | \$     | \$       |
| Net loss for the year .....  | 54,100 |          |
| Write-off of accounts receivable for the<br>year ended March 31, 1980 .....  |        | 42,033   |
| Transfer of the accumulated deficit to the<br>accumulated net charge against the<br>Fund's authority account ..... |        | (42,033) |
| Balance, end of year .....   | 54,100 |          |

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982**

|  | 1982        | 1981         |
|--|-------------|--------------|
|  | \$          | \$           |
| Sources of working capital   |             |              |
| Increase in the accumulated net charge against<br>the Fund's authority account ..... | 4,411,884   | 23,697,839   |
| Add: write-off of the Fund's deficit .....   |             | 42,033       |
| Gross increase .....   | 4,411,884   | 23,739,872   |
| Uses of working capital  |             |              |
| Operations   |             |              |
| Net loss for the year .....  | 54,100      |              |
| Write-off of accounts receivable for the year<br>ended March 31, 1980 .....          |             | 42,033       |
| Increase in working capital .....  | 4,357,784   | 23,697,839   |
| Working capital, beginning of year .....   | 23,897,248  | 199,409      |
| Working capital, end of year .....   | 28,255,032  | 23,897,248   |
| Changes in working capital components:   |             |              |
| Increase in accounts receivable .....  | 6,999,398   | 60,078,718   |
| (Increase) in accounts payable and accrued<br>liabilities .....                      | (2,641,614) | (36,380,879) |
|  | 4,357,784   | 23,697,839   |

**RECONCILIATION WITH AUTHORITY USED  
MARCH 31, 1982**

|  | 1982       | 1981       |
|--|------------|------------|
|  | \$         | \$         |
| Credit balance in the accumulated net charge<br>against the Fund's authority account ..... | 28,309,132 | 23,897,248 |
| Add: PAYE charges against the<br>appropriation account after March 31 .....                | 39,022,493 | 36,380,879 |
| Deduct: amounts credited to the appropriation<br>account after March 31 .....              | 64,773,162 | 58,625,280 |
| Net authority used, end of year .....  | 2,558,463  | 1,652,847  |
| Authority limit .....  | 55,000,000 | 55,000,000 |
| Unused authority carried forward .....   | 52,441,537 | 53,347,153 |

**NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982****1. Purpose and authority**

The Construction Services Working Capital Advance was replaced by the Construction Services Revolving Fund as at April 1, 1980. The purpose of the Fund is to provide construction services to other federal departments and agencies, to other governments or to private sector tenants of federal property; to provide, on a cost recovery basis, interim financing and financial control, construction supervision and other related services on federal and non-federal projects undertaken on behalf of federal departments and agencies, other governments or private sector tenants of federal property.

The Adjustment of Accounts Act (Bill C-22) authorized the operation of the Construction Services Revolving Fund in the current and subsequent years with a statutory authority limit of \$55 million.

**2. Significant accounting policy****Payments, charges and recoveries**

The Construction Services Revolving Fund provides interim financing on a cost recovery basis. The gross recoveries are always equal to the payments and charges since revenue is recognized at billing point, hence no profit is realized.

**3. Restatement of prior year figures**

For comparative purposes, the 1981 figures have been restated to conform to the 1982 presentation.

## Appendix 2

## Public Works Construction Services Revolving Fund

SUPPLEMENTARY INFORMATION TO THE STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

| Names of clients                                       | Payments,<br>charges and<br>recoveries | Names of clients                                     | Payments,<br>charges and<br>recoveries |
|--|--|--|--|
|  | \$                                     |  | \$                                     |
| Advisory Council on the Status of Women.....           | 1,809                                  | Medical Research Council.....                        | 5,713                                  |
| Agriculture.....                                       | 3,221,582                              | Ministry of State for Economic Development.....      | 32,665                                 |
| Army Benevolent Fund.....                              | 180                                    | Ministry of State for Science and Technology.....    | 2,733                                  |
| Atomic Energy Control Board.....                       | 10,337                                 | Ministry of State for Social Development.....        | 48,699                                 |
| Auditor General.....                                   | 103,825                                | National Arts Centre Corporation.....                | 89,844                                 |
| Canada Employment and Immigration.....                 | 1,879,534                              | National Capital Commission.....                     | 462,634                                |
| Canada Labour Relations Board.....                     | 445                                    | National Defence.....                                | 3,095,577                              |
| Canada Mortgage and Housing Corporation.....           | 143,119                                | National Energy Board.....                           | 42,970                                 |
| Canada Pension Plan.....                               | 189,615                                | National Film Board.....                             | 208,089                                |
| Canadian Arsenals Ltd.....                             | 1,565                                  | National Harbours Board.....                         | 10,442                                 |
| Canadian Broadcasting Corporation.....                 | 101,410                                | National Health and Welfare.....                     | 7,452,146                              |
| Canadian Correctional Services.....                    | 32,692,721                             | National Library.....                                | 162,347                                |
| Canadian Council on Children and Youth.....            | 531                                    | National Museums.....                                | 499,211                                |
| Canadian Dairy Commission.....                         | 18,982                                 | National Parole Board.....                           | 409,921                                |
| Canadian Grains Commission.....                        | 29,451                                 | National Research Council of Canada.....             | 5,475,785                              |
| Canadian Human Rights Commission.....                  | 21,659                                 | National Revenue—Customs and Excise.....             | 2,245,356                              |
| Canadian Intergovernmental Conference Secretariat..... | 9,431                                  | National Revenue—Taxation.....                       | 1,147,950                              |
| Canadian International Development Agency.....         | 279,113                                | National Sports and Recreation Centre Inc.....       | 16,598                                 |
| Canadian Livestock Feed Board.....                     | 287                                    | Northern Canada Power Commission.....                | 5,144                                  |
| Canadian National Marine.....                          | 2,420,684                              | Northern Pipeline Agency.....                        | 855                                    |
| Canadian National Telecommunications.....              | 85                                     | Ontario Ministry of Natural Resources.....           | 84,800                                 |
| Canadian Radio Television Commission.....              | 57,514                                 | Passport Office.....                                 | 3,760                                  |
| Canadian Transport Commission.....                     | 62,078                                 | Post Office.....                                     | 5,784,720                              |
| Canadian Unity Information Office.....                 | 42,010                                 | Privy Council.....                                   | 198,570                                |
| Chief Electoral Officer.....                           | 11,356                                 | Public Archives.....                                 | 515,816                                |
| Commissioner of Federal Judicial Affairs.....          | 678                                    | Public Service Commission.....                       | 545,999                                |
| Commissioner of Official Languages.....                | 789                                    | Public Service Staff Development Branch.....         | 631                                    |
| Communications.....                                    | 2,487,689                              | Public Service Staff Relations Board.....            | 29,600                                 |
| Comptroller General of Canada.....                     | 10,724                                 | Race Track Supervision Unit.....                     | 100                                    |
| Consumer and Corporate Affairs.....                    | 327,956                                | Regional Economic Expansion.....                     | 315,733                                |
| Defence Construction (1951) Ltd.....                   | 59                                     | Royal Canadian Mint.....                             | 138,513                                |
| Economic Council of Canada.....                        | 23,842                                 | Royal Canadian Mounted Police.....                   | 23,535,094                             |
| Eldorado Nuclear Ltd.....                              | 2,445                                  | Science Council of Canada.....                       | 5,745                                  |
| Emergency Planning Canada.....                         | 634                                    | Secretary of State.....                              | 226,362                                |
| Energy, Mines and Resources.....                       | 1,712,498                              | Senate.....  | 21,165                                 |
| Environment Canada.....                                | 30,469,376                             | Social Sciences and Humanities Research Council..... | 13,131                                 |
| External Affairs.....                                  | 289,142                                | Solicitor General.....                               | 1,914,469                              |
| Federal Court of Canada.....                           | 39,946                                 | Statistics Canada.....                               | 966,682                                |
| Finance.....   | 282,229                                | Supply and Services Canada.....                      | 1,211,304                              |
| Fisheries and Oceans.....                              | 36,570,218                             | Supreme Court of Canada.....                         | 36,475                                 |
| Foreign Investment Review Agency.....                  | 970                                    | Tariff Board.....                                    | 1,666                                  |
| Government Telecommunications Agency.....              | 1,050                                  | Tax Review Board.....                                | 3,050                                  |
| Great Lakes Water Quality.....                         | 39,607                                 | Transport Canada.....                                | 11,979,797                             |
| Harbour Commissions.....                               | 2,302,853                              | Treasury Board.....                                  | 87,227                                 |
| Harbourfront Corporation.....                          | 9,004                                  | United States Government (Shakwak).....              | 10,097,162                             |
| House of Commons.....                                  | 664,740                                | Veterans Affairs.....                                | 1,408,409                              |
| Immigration Appeal Board.....                          | 2,043                                  | Other.....   | 858,092                                |
| Indian Affairs and Northern Development.....           | 16,351,214                             |  | 214,897,352                            |
| Industry, Trade and Commerce.....                      | 330,763                                |  |  |
| Insurance.....   | 10,081                                 |  |  |
| International Joint Commission.....                    | 784                                    | Adjustments.....                                     | 910,464                                |
| Justice.....   | 102,645                                |  | 215,807,816                            |
| Labour.....  | 152,860                                | Amounts to be recovered.....                         | 2,558,463                              |
| Law Reform Commission of Canada.....                   | 5,506                                  |  |  |
| Library of Parliament.....                             | 6,933                                  | Total.....   | 218,366,279                            |



## Appendix 2—Concluded

## Public Works Construction Services Revolving Fund—Concluded

ANALYSIS OF BALANCE OUTSTANDING  
AT AT MARCH 31, 1982

| Names of clients                                | Journal<br>vouchers<br>not<br>processed | Other     | Total     |
|---|---|-----------|-----------|
|   | \$                                      | \$        | \$        |
| Advisory Council on the Status of Women .....   |   | 262       | 262       |
| Agriculture .....                               | 131,496                                 | (125,980) | 5,516     |
| Anti-Inflation Board .....                      | 23,446                                  | (23,446)  |           |
| Cadet Organization Police School .....          |   | 15        | 15        |
| Canada Employment and Immigration .....         |   | 21,047    | 21,047    |
| Canada Mortgage and Housing Corporation .....   |   | 58,627    | 58,627    |
| Canada Pension Plan .....                       |   | 903       | 903       |
| Canadian Arsenal Ltd. ....                      |   | 5         | 5         |
| Canadian Broadcasting Corporation .....         |   | 34,983    | 34,983    |
| Canadian Correctional Services .....            | 2,594                                   | 949,982   | 952,576   |
| Canadian Council on Children and Youth .....    |   | 1,850     | 1,850     |
| Canadian International Grains Institute .....   |   | 1,512     | 1,512     |
| Canadian International Development Agency ..... |   | 24        | 24        |
| Canadian National Marine .....                  |   | (482)     | (482)     |
| Communications .....                            |   | 9,377     | 9,377     |
| Consumer and Corporate Affairs .....            |   | 18        | 18        |
| Energy, Mines and Resources .....               | 60,701                                  | 73,304    | 134,005   |
| Environment .....                               | (23,446)                                | 213,010   | 189,564   |
| External Affairs .....                          |   | 20,041    | 20,041    |
| Federal Court of Canada .....                   |   | 85        | 85        |
| Finance .....                                   |   | 1,339     | 1,339     |
| Fisheries and Oceans .....                      | (1,876)                                 | 128,270   | 126,394   |
| Harbour Commissions .....                       |   | 43,751    | 43,751    |
| House of Commons .....                          |   | 21        | 21        |
| Indian Affairs and Northern Development .....   |   | 392,102   | 392,102   |
| Industry, Trade and Commerce .....              |   | 8,477     | 8,477     |
| Justice .....                                   |   | 1,472     | 1,472     |
| Labour .....                                    | (506)                                   | 825       | 319       |
| Ministry of State for Social Development .....  |   | 5,708     | 5,708     |
| National Capital Commission .....               |   | 3,218     | 3,218     |
| National Defence .....                          |   | 198,618   | 198,618   |
| National Film Board .....                       |   | 3,048     | 3,048     |
| National Health and Welfare .....               |   | 32,069    | 32,069    |
| National Museums of Canada .....                |   | 8,775     | 8,775     |
| National Parole Board .....                     |   | (90)      | (90)      |
| National Research Council of Canada .....       |   | (212,749) | (212,749) |
| National Revenue—Customs and Excise .....       |   | 934       | 934       |
| National Revenue—Taxation .....                 |   | 73,871    | 73,871    |
| National Sports and Recreation Centre Inc. .... |   | 2,132     | 2,132     |
| Northern Canada Power Commission .....          |   | 132       | 132       |
| Passport Office .....                           |   | 8,242     | 8,242     |
| Post Office .....                               | (5)                                     | (67,692)  | (67,697)  |
| Privy Council .....                             |   | 374       | 374       |
| Public Archives .....                           | 4,730                                   | (1,277)   | 3,453     |
| Public Service Commission .....                 |   | 1,329     | 1,329     |
| Public Works Canada .....                       |   | (1,005)   | (1,005)   |
| Regional Economic Expansion .....               |   | (1)       | (1)       |
| Royal Canadian Mint .....                       |   | (398)     | (398)     |
| Royal Canadian Mounted Police .....             |   | 229,594   | 229,594   |
| Secretary of State .....                        |   | 11,940    | 11,940    |
| Senate .....                                    |   | (98)      | (98)      |
| Solicitor General .....                         |   | (81,070)  | (81,070)  |
| Statistics Canada .....                         |   | 5,190     | 5,190     |
| Supply and Services Canada .....                |   | 49,394    | 49,394    |
| Supreme Court of Canada .....                   |   | (85)      | (85)      |
| Tariff Board .....                              |   | 87        | 87        |
| Transport Canada .....                          |   | 88,829    | 88,829    |
| Treasury Board .....                            |   | 10,003    | 10,003    |
| United States Government (Shakwak) .....        |   | (10,739)  | (10,739)  |
| Miscellaneous .....                             | 257                                     | 191,395   | 191,652   |
| Total .....                                     | 197,391                                 | 2,361,072 | 2,558,463 |

# SECTION 23

**1981-82  
PUBLIC ACCOUNTS**

## **Regional Economic Expansion**

**Department  
Cape Breton Development Corporation**

### **CONTENTS**

|   | <i>Page</i> |
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| Use of appropriations .....                               | 23.4        |
| Total cost of programs—Budgetary .....                    | 23.6        |
| Programs by activity—Budgetary .....                      | 23.6        |
| Grants and contributions .....                            | 23.6        |
| Budgetary expenditure by program and standard object..... | 23.7        |
| Budgetary expenditure of major capital projects .....     | 23.7        |
| Revenue .....   | 23.8        |



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in all financial dealings.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It includes a detailed description of the experimental procedures and the statistical analysis performed on the results.

3. The third part of the document presents the results of the study. It includes a series of tables and graphs that illustrate the findings of the research. The data shows a clear trend in the relationship between the variables studied.

4. The fourth part of the document discusses the implications of the findings. It highlights the potential applications of the research in various fields and the need for further investigation in this area.

5. The final part of the document provides a conclusion and a summary of the key points. It reiterates the importance of the research and the need for continued efforts in this field.

## **REGIONAL ECONOMIC EXPANSION**

### **Department**

#### **Objective**

- To encourage each region of Canada to realize its potential for contributions to the economic and social development of the nation by expanding production and employment opportunities in regions of disparity and by encouraging mobility and other aspects of social adjustment both within and between regions.

### **Cape Breton Development Corporation**

#### **Objective**

- To stimulate economic adjustment and expansion on Cape Breton Island while rationalizing the coal industry.



## Use of Appropriations

| Vote                                       | Program  |                |
|--|--|----------------|
| <b>DEPARTMENT</b>                          |  |                |
|  | <b>Budgetary</b>   |                |
| 1  | Operating expenditures.....  | \$ 78,177,400  |
|  | 1c To authorize the transfer of \$769,000 from Regional Economic Expansion Vote 5, and \$1,049,999 from Regional Economic Expansion Vote 10, Appropriation Act No. 2, 1981-82 for the purposes of this Vote.....   | 1              |
|  | 1e To authorize the transfer of \$1,852,999 from Regional Economic Expansion Vote 10, Appropriation Act No. 2, 1981-82 for the purposes of this Vote.....  | 1              |
|  | Transfer from: Vote 5.....   | 769,000        |
|  | Vote 10.....   | 2,902,998      |
|  | TB Vote 5 <sup>(1)</sup> .....   | 1,200,000      |
|  | TB Vote 10 <sup>(1)</sup> .....  | 6,156          |
| 5  | Capital expenditures and authority to make expenditures on works, land, buildings and equipment on other than federal property for community infrastructure and on projects for the benefit of Indians and non-Indians.....  | \$ 8,955,000   |
|  | Less: transfer to Vote 1.....  | 769,000        |
| 10   | The grants listed in the Estimates, contributions, including contributions as set out in subsidiary agreements made, in accordance with such directions as the Governor in Council may prescribe, pursuant to general development agreements entered into, with the approval of the Governor in Council, between Canada and the provinces and authority to forgive payment of such portion of the amounts owing under agreements entered into between Canada and the provinces and Provincial Water Authorities covering unused capacity of water systems as is determined under those agreements..... | \$ 606,998,000 |
|  | 10c.....   | 1              |
|  | 10e.....   | 1              |
|  | Transfer from TB Vote 10 <sup>(1)</sup> .....  | 740,664        |
|  |  | 607,738,666    |
|  | Less: transfer to Vote 1.....  | 2,902,998      |
| Stat                                       | Minister of Regional Economic Expansion—Salary and motor car allowance.....  |                |
| Stat                                       | Contributions to employee benefit plans.....   |                |
| Stat                                       | Refunds of amounts credited to revenue in previous years.....  |                |
|  | Use of appropriations not required for the current year.....   |                |
|  | <b>Total program—Budgetary</b> .....   |                |
|  | <b>Non-budgetary</b>   |                |
| L15  | Loans in accordance with agreements entered into with the provinces with the approval of the Governor in Council, for the development of community and industrial infrastructure. (Gross).....   |                |
| L20  | Loans to Newfoundland and Labrador Development Corporation Limited subject to the terms and conditions set out in the agreement between Canada and Newfoundland entered into, pursuant to Regional Economic Expansion, Vote L25, Appropriation Act No. 4, 1973. (Gross).....   |                |
|  | Use of non-budgetary appropriations not required for the current year.....   |                |
|  | <b>Total program—Non-budgetary</b> .....   |                |
| <b>CAPE BRETON DEVELOPMENT CORPORATION</b> |  |                |
|  | <b>Budgetary</b>   |                |
| 25   | Payment to the Cape Breton Development Corporation to be applied by the Corporation in payment of losses incurred in the operation and maintenance in the fiscal year 1981-82 of the coal mining and related works and undertakings acquired by the Corporation under Section 9 of the Cape Breton Development Corporation Act, including administrative expenses chargeable to the Coal Division.....   | \$ 21,039,000  |
|  | 25e To extend the purposes of Regional Economic Expansion Vote 25, Appropriation Act No. 2, 1981-82 to include losses incurred during the 1980-81 fiscal year.....   | 4,868,236      |
| 30   | Payment to the Cape Breton Development Corporation to be applied by the Corporation for capital expenditures, rehabilitating and developing its coal and railway operations.....   |                |
| 35   | Payment to the Cape Breton Development Corporation for the purposes of Sections 22 and 23 of the Cape Breton Development Corporation Act.....  |                |
|  | Use of appropriations not required for the current year.....   |                |
|  | <b>Total program—Budgetary</b> .....   |                |
|  | <b>Non-budgetary</b>   |                |
| L40a                                       | To increase from \$10,000,000 to \$25,000,000 the amount of advances that may be outstanding at any time under Subsection 19(2) of the Cape Breton Development Corporation Act (Appropriation Act No. 4, 1975). (Net).....   |                |
|  | <b>Total Budgetary</b> .....   |                |
|  | <b>Total Non-budgetary</b> .....   |                |

(1) Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

(2) Reserved allotment established to provide payment authority for the overexpenditure of the previous year's appropriation which resulted from Payables at Year End (PAYE).

| Appropriations           |                             |             |                 |             |                          |                       |                 |                           |
|--------------------------|-----------------------------|-------------|-----------------|-------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                             |             | Brought forward | Grand total | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes          | Total       |                 |             |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                          | \$          | \$              | \$          | \$                       | \$                    | \$              | \$                        |
| 83,055,556               | (384,000) <sup>(2)</sup>    | 82,671,556  |                 | 82,671,556  | 81,618,803               | 1,052,753             |                 | 71,886,141                |
| 8,186,000                |                             | 8,186,000   |                 | 8,186,000   | 8,029,476                | 156,524               |                 | 7,677,984                 |
| 604,835,668              | (13,169,000) <sup>(2)</sup> | 591,666,668 |                 | 591,666,668 | 513,939,874              | 77,726,794            |                 | 538,078,252               |
| 24,600                   | 11,842                      | 36,442      |                 | 36,442      | 36,442                   |                       |                 | 24,975                    |
| 7,045,000                | 1,114,000                   | 8,159,000   |                 | 8,159,000   | 8,159,000                |                       |                 | 6,357,800                 |
|                          | 8,756                       | 8,756       |                 | 8,756       | 8,756                    |                       |                 | 588,739                   |
| 703,146,824              | (12,418,402)                | 690,728,422 |                 | 690,728,422 | 611,792,351              | 78,936,071            |                 | 624,613,891               |
| 2,300,000                |                             | 2,300,000   |                 | 2,300,000   | 2,299,806                | 194                   |                 | 2,230,238                 |
| 1,500,000                |                             | 1,500,000   |                 | 1,500,000   | 1,500,000                |                       |                 | 3,000,000                 |
| 3,800,000                |                             | 3,800,000   |                 | 3,800,000   | 3,799,806                | 194                   |                 | (378,737)<br>4,851,501    |
| 25,907,236               |                             | 25,907,236  |                 | 25,907,236  | 25,907,236               |                       |                 | 15,197,000                |
| 98,473,000               |                             | 98,473,000  |                 | 98,473,000  | 98,473,000               |                       |                 | 60,442,000                |
| 8,635,000                |                             | 8,635,000   |                 | 8,635,000   | 8,635,000                |                       |                 | 8,225,000                 |
| 133,015,236              |                             | 133,015,236 |                 | 133,015,236 | 133,015,236              |                       |                 | 13,979,753                |
|                          |                             |             | 25,000,000      | 25,000,000  |                          |                       | 25,000,000      | (13,000,000)              |
| 836,162,060              | (12,418,402)                | 823,743,658 |                 | 823,743,658 | 744,807,587              | 78,936,071            |                 | 722,457,644               |
| 3,800,000                |                             | 3,800,000   | 25,000,000      | 28,800,000  | 3,799,806                | 194                   | 25,000,000      | (8,148,499)               |



### Total Cost of Programs—Budgetary

(in thousands of dollars)

| PROGRAM  | Year    | Expenditures | Less: Receipts credited to revenue | Add: Accommodation provided without charge by Public Works | Add: Other services provided without charge by other departments | Total cost of programs |
|--|---------|--------------|------------------------------------|--|--|------------------------|
| <b>DEPARTMENT</b> .....                          | 1981-82 | 611,792      | 60,359                             | 5,835  | 1,387  | 558,655                |
|  | 1980-81 | 624,614      | 68,168                             | 5,249  | 911  | 562,606                |
| <b>CAPE BRETON DEVELOPMENT CORPORATION</b> ..... | 1981-82 | 133,015      |                                    |  |  | 133,015                |
|  | 1980-81 | 97,844       |                                    |  |  | 97,844                 |
| <b>Total</b> .....                               | 1981-82 | 744,807      | 60,359                             | 5,835  | 1,387  | 691,670                |
|  | 1980-81 | 722,458      | 68,168                             | 5,249  | 911  | 660,450                |

### Programs by Activity—Budgetary

(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b> .....   |                |              |                |              |                          |              |                |              |
| Planning and administration .....                                 | 55,665         | 54,808       | 516            | 469          |                          |              | 56,181         | 55,277       |
| Developmental opportunity initiatives .....                       |                |              |                |              | 389,945                  | 341,810      | 389,945        | 341,810      |
| Industrial incentives .....                                       |                |              |                |              | 148,850                  | 127,014      | 148,850        | 127,014      |
| Other programs .....  | 27,052         | 26,856       | 7,670          | 7,560        | 52,872                   | 45,116       | 87,594         | 79,532       |
| Contributions to employee benefit plans .....                     | 8,159          | 8,159        |                |              |                          |              | 8,159          | 8,159        |
|   | 90,876         | 89,823       | 8,186          | 8,029        | 591,667                  | 513,940      | 690,729        | 611,792      |
| Less: receipts credited to revenue .....                          | 60,039         | 60,359       |                |              |                          |              | 60,039         | 60,359       |
| Add: accommodation provided without charge by Public Works        | 5,852          | 5,835        |                |              |                          |              | 5,852          | 5,835        |
| other services provided without charge by other departments ..... | 1,387          | 1,387        |                |              |                          |              | 1,387          | 1,387        |
| <b>Total cost of program</b> .....                                | 38,076         | 36,686       | 8,186          | 8,029        | 591,667                  | 513,940      | 637,929        | 558,655      |

### CAPE BRETON DEVELOPMENT CORPORATION\*

\*See Volume III for details.

### Grants and Contributions

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b> .....   |                           |                         |                         |
| <b>Grants</b> .....   |                           |                         |                         |
| Other programs .....  |                           |                         |                         |
| Grants to assist various organizations associated with the promotion and development of regional economic expansion .....   | 66                        | 66                      | 27                      |
| Grant to enable the City of Rivière-du-Loup to prepare a report on Gros-Cacouna as a site for the LNG terminal in Eastern Canada .....  | 150                       | 150                     |                         |
|   | 216                       | 216                     | 27                      |
| <b>Contributions</b> .....  |                           |                         |                         |
| Contributions related to economic expansion and social adjustment by payments to provincial agencies and to persons for programs related to industrial research and development of services to industry including industrial infrastructure; incentives to industry for the development of employment opportunities in designated regions and special areas, and other federal and federal-provincial programs: |                           |                         |                         |
| Developmental opportunity initiatives .....   | 389,945                   | 341,810                 | 326,877                 |
| Industrial incentives .....   | 148,850                   | 127,014                 | 117,688                 |
| Other programs .....  | 50,563                    | 42,807                  | 50,599                  |
| Other programs .....  |                           |                         |                         |
| Emergency Herd Maintenance Assistance .....   | 2,093                     | 2,093                   | 42,887                  |
|   | 591,451                   | 513,724                 | 538,051                 |
| <b>Total</b> .....  | 591,667                   | 513,940                 | 538,078                 |

### Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | Department     | Cape Breton<br>Development<br>Corporation | Total          |
|---|----------------|---|----------------|
| (1) Salaries and wages .....  | 55,667         |   | 55,667         |
|   | <b>55,418</b>  |   | <b>55,418</b>  |
|   | <i>47,641</i>  |   | <i>47,641</i>  |
| (1) Other personnel costs .....                                     | 8,189          |   | 8,189          |
|   | <b>8,401</b>   |   | <b>8,401</b>   |
|   | <i>6,587</i>   |   | <i>6,587</i>   |
| (2) Transportation and communications .....                         | 7,205          |   | 7,205          |
|   | <b>6,926</b>   |   | <b>6,926</b>   |
|   | <i>6,473</i>   |   | <i>6,473</i>   |
| (3) Information .....   | 3,306          |   | 3,306          |
|   | <b>2,732</b>   |   | <b>2,732</b>   |
|   | <i>2,458</i>   |   | <i>2,458</i>   |
| (4) Professional and special services .....                         | 8,968          |   | 8,968          |
|   | <b>8,911</b>   |   | <b>8,911</b>   |
|   | <i>7,831</i>   |   | <i>7,831</i>   |
| (5) Rentals .....   | 1,531          |   | 1,531          |
|   | <b>1,763</b>   |   | <b>1,763</b>   |
|   | <i>1,356</i>   |   | <i>1,356</i>   |
| (6) Purchased repair and upkeep .....                               | 727            |   | 727            |
|   | <b>820</b>     |   | <b>820</b>     |
|   | <i>787</i>     |   | <i>787</i>     |
| (7) Utilities, materials and supplies .....                         | 5,527          |   | 5,527          |
|   | <b>5,534</b>   |   | <b>5,534</b>   |
|   | <i>5,806</i>   |   | <i>5,806</i>   |
| (8) Construction and acquisition of land, buildings and works ..... | 6,424          |   | 6,424          |
|   | <b>5,689</b>   |   | <b>5,689</b>   |
|   | <i>4,770</i>   |   | <i>4,770</i>   |
| (9) Construction and acquisition of machinery and equipment .....   | 1,449          |   | 1,449          |
|   | <b>1,575</b>   |   | <b>1,575</b>   |
|   | <i>2,173</i>   |   | <i>2,173</i>   |
| (10) Grants, contributions and other transfer payments .....        | 591,667        |   | 591,667        |
|   | <b>513,940</b> |   | <b>513,940</b> |
|   | <i>538,078</i> |   | <i>538,078</i> |
| (12) All other expenditures .....                                   | 69             | 133,015                                   | 133,084        |
|   | <b>83</b>      | <b>133,015</b>                            | <b>133,098</b> |
|   | <i>654</i>     | <i>97,844</i>                             | <i>98,498</i>  |
| Total net expenditures .....  | 690,729        | 133,015                                   | 823,744        |
|   | <b>611,792</b> | <b>133,015</b>                            | <b>744,807</b> |
|   | <i>624,614</i> | <i>97,844</i>                             | <i>722,458</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.

Amounts in *italic* type are 1980-81 expenditures.

### Budgetary Expenditure of Major Capital Projects

(in thousands of dollars)

| DEPARTMENT                                   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| <i>Other programs</i>                        |                         |                      |                         |                         |
| Drought proofing and water development ..... | 8,025                   | 3,631                | 2,258                   | 3,119                   |
| Manitoba—                                    |                         |                      |                         |                         |
| Agricultural service centres .....           | 10,000                  | 1,000                | 1,031                   | 9,864(f)                |
| Saskatchewan—                                |                         |                      |                         |                         |
| Agricultural service centres .....           | 17,000                  | 1,300                | 1,352                   | 15,917(f)               |
| Alberta—                                     |                         |                      |                         |                         |
| Alberta irrigation rehabilitation .....      | 26,300                  | 300                  | 176                     | 16,384                  |

(f) Project completed.



|  | 1981-82    | 1980-81    |  | 1981-82   |
|--|------------|------------|--|-----------|
|  | \$         | \$         |  | \$        |
| <b>DEPARTMENT</b>  |            |            | <b>DEPARTMENT—Concluded</b>                                  |           |
| <b>Comparative Summary</b>   |            |            | <b>Details—Concluded</b>                                     |           |
| Non-Tax Revenue—   |            |            | B Refunds of previous years' expenditure:                    |           |
| A Return on investments.....                                       | 44,410,611 | 48,003,289 | ARDA projects .....  | 363,930   |
| B Refunds of previous years' expenditure .....                     | 6,035,567  | 10,888,111 | FRED projects .....  | 33,097    |
| C Services and service fees .....                                  | 3,286,271  | 2,628,187  | ADB—Carry-over project .....                                 | 2,204     |
| D Privileges, licences and permits .....                           | 3,964,206  | 4,055,637  | Industrial incentives .....                                  | 1,711,439 |
| E Proceeds from sales .....  | 615,738    | 658,823    | Agricultural service centres .....                           | 206,247   |
| F Miscellaneous .....  | 2,046,302  | 1,934,261  | Miscellaneous agreements—                                    |           |
| Total .....  | 60,358,695 | 68,168,308 | General development agreement .....                          | 2,833,377 |
|  |            |            | PEI comprehensive development plan .....                     | 393,710   |
|  |            |            | Pay cheques .....  | 17,465    |
|  |            |            | Other .....  | 142,877   |
|  |            |            | Adjustment to prior year's Payables at Year End (PAYE) ..... | 331,221   |
|  |            |            |  | 6,035,567 |
|  |            |            |  |           |
|  | 1981-82    |            | C Services and service fees:                                 |           |
|  | \$         | \$         | Breeding fees .....  | 2,376,088 |
| <b>Details</b>   |            |            | Manpower and other services .....                            | 607,708   |
| Non-Tax Revenue—   |            |            | Water charges .....  | 109,317   |
| A Return on investments:   |            |            | Sundry rental .....  | 6,912     |
| Loans, investments and advances—                                   |            |            | Inoculation .....  | 49,272    |
| Other—   |            |            | Loan guarantees .....  | 84,665    |
| Provincial and territorial governments—                            |            |            | Emergency drought pumping .....                              | 50,895    |
| Atlantic Development Board   |            |            | Sundry services .....  | 1,414     |
| carry-over projects—   |            |            |  | 3,286,271 |
| Interest—  |            |            |  |           |
| Newfoundland .....   | 99,404     |            | D Privileges, licences and permits:                          |           |
| Nova Scotia .....  | 330,926    |            | House rentals .....  | 72,362    |
| Prince Edward Island .....   | 3,602      |            | Land rentals .....   | 36,271    |
| New Brunswick .....  | 74,752     |            | Community pasture fees .....                                 | 3,572,367 |
| Atlantic Provinces Power Development Act—                          |            |            | Surface leases .....   | 280,968   |
| Interest—  |            |            | Grazing permits .....  | 424       |
| Newfoundland .....   | 6,421,274  |            | Sundry permits .....   | 1,814     |
| Nova Scotia .....  | 3,566,758  |            |  | 3,964,206 |
| New Brunswick .....  | 3,186,102  |            |  |           |
| Special areas and highways agreement—                              |            |            | E Proceeds from sales:                                       |           |
| Interest—  |            |            | Sale of land .....   | 63,997    |
| Newfoundland .....   | 4,811,741  |            | Sale of livestock and produce .....                          | 530,608   |
| Nova Scotia .....  | 3,509,441  |            | Sale of grain .....  | 15,365    |
| New Brunswick .....  | 3,926,263  |            | Sale of hay and straw .....                                  | 5,495     |
| Quebec .....   | 11,054,778 |            | Sundries .....   | 273       |
| Manitoba .....   | 404,450    |            |  | 615,738   |
| Alberta .....  | 340,133    |            |  |           |
| Comprehensive development plan agreement—                          |            |            | F Miscellaneous:   |           |
| Interest—  |            |            | Forfeiture of security deposits .....                        | 800       |
| Prince Edward Island .....   | 956,134    |            | ARDA—III—British Columbia and Ontario....                    | 1,881,066 |
| Mainland Investments Limited—                                      |            |            | Rental of housing .....                                      | 20,308    |
| Interest—  |            |            | Other .....  | 144,128   |
| Nova Scotia .....  | 245,000    |            |  | 2,046,302 |
| Agricultural service centres—                                      |            |            |  |           |
| Interest—  |            |            |  |           |
| Manitoba .....   | 791,852    |            |  |           |
| Saskatchewan .....   | 757,117    |            |  |           |
| South Saskatchewan River Project—                                  |            |            |  |           |
| Interest—  |            |            |  |           |
| Saskatchewan .....   | 629,607    |            |  |           |
| Private sector enterprises—  |            |            |  |           |
| Mainland Investments Limited—                                      |            |            |  |           |
| Surplus .....  | 944,994    |            |  |           |
| Newfoundland and Labrador Development Corporation Limited—Interest | 2,334,510  |            |  |           |
|  |            | 44,388,838 |  |           |
| Other accounts—  |            |            |  |           |
| Interest on sale of irrigated land .....                           |            | 21,773     |  |           |
|  |            | 44,410,611 |  |           |

# SECTION 24

**1981-82  
PUBLIC ACCOUNTS**

## **Science and Technology**

**Ministry of State  
National Research Council of Canada  
Natural Sciences and Engineering  
Research Council  
Science Council of Canada**

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## **SCIENCE AND TECHNOLOGY**

### **Ministry of State**

#### **Objective**

- To encourage the development and use of science and technology in support of national goals.

### **National Research Council of Canada**

#### **Objectives**

##### **SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM**

- To provide a national foundation upon which to build for the creation, application and use of knowledge derived from the natural sciences and engineering.

##### **SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM**

- To facilitate the use of scientific and technical information by the government and people of Canada.

### **Natural Sciences and Engineering Research Council**

#### **Objective**

- To promote and support the development and maintenance of research and the provision of highly qualified manpower in the natural sciences and engineering.

### **Science Council of Canada**

#### **Objective**

- To assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.



## Use of Appropriations

| Vote   | Program   |    |             |
|--|---|----|-------------|
| <b>MINISTRY OF STATE</b>                                 |   |    |             |
|  | Budgetary   |    |             |
| 1  | Program expenditures, the grant listed in the Estimates and contributions .....   | \$ | 8,989,500   |
|  | 1c .....  |    | 140,000     |
| Stat   | Contributions to employee benefit plans .....   |    |             |
|  | <b>Total program—Budgetary</b> .....  |    |             |
| <b>NATIONAL RESEARCH COUNCIL OF CANADA</b>               |   |    |             |
| <b>SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM</b>        |   |    |             |
|  | Budgetary   |    |             |
| 5  | Operating expenditures .....  | \$ | 154,375,000 |
|  | 5c .....  |    | 8,471,000   |
|  | Transfer from TB Vote 5 <sup>(1)</sup> .....  |    | 2,300,000   |
| 10   | Capital expenditures .....  | \$ | 36,650,000  |
|  | 10c .....   |    | 1,422,000   |
| 15   | The grants listed in the Estimates, contributions and authority to make commitments for the current fiscal year for assistance towards research in industry of \$26,800,000 ..... | \$ | 47,382,000  |
|  | 15c .....   |    | 12,082,000  |
|  | Transfer from TB Vote 10 <sup>(1)</sup> .....   |    | 41,188      |
| Stat   | Contributions to employee benefit plans .....   |    |             |
|  | <b>Total program—Budgetary</b> .....  |    |             |
| <b>SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM</b>      |   |    |             |
|  | Budgetary   |    |             |
| 20   | Program expenditures and contributions .....  |    |             |
| Stat   | Contributions to employee benefit plans .....   |    |             |
|  | <b>Total program—Budgetary</b> .....  |    |             |
| <b>NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL</b> |   |    |             |
|  | Budgetary   |    |             |
| 25   | Operating expenditures .....  | \$ | 4,061,000   |
|  | 25c .....   |    | 200,000     |
| 30   | The grants listed in the Estimates .....  | \$ | 177,147,000 |
|  | 30c .....   |    | 19,800,000  |
| Stat   | Contributions to employee benefit plans .....   |    |             |
|  | <b>Total program—Budgetary</b> .....  |    |             |
| <b>SCIENCE COUNCIL OF CANADA</b>                         |   |    |             |
|  | Budgetary   |    |             |
| 35   | Program expenditures .....  |    |             |
| Stat   | Contributions to employee benefit plans .....   |    |             |
|  | <b>Total program—Budgetary</b> .....  |    |             |
|  | <b>Total Budgetary</b> .....  |    |             |

<sup>(1)</sup> Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

| Appropriations           |                    |             |                 |             | Balances                 |                       |                 |                           |
|--------------------------|--------------------|-------------|-----------------|-------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |             | Brought forward | Grand total | Used in the current year | Lapsed (overexpended) | Carried forward | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total       |                 |             |                          |                       |                 |                           |
| \$                       | \$                 | \$          | \$              | \$          | \$                       | \$                    | \$              | \$                        |
| 9,129,500                |                    | 9,129,500   |                 | 9,129,500   | 8,798,214                | 331,286               |                 | 7,738,807                 |
| 709,500                  | 112,000            | 821,500     |                 | 821,500     | 821,500                  |                       |                 | 623,000                   |
| 9,839,000                | 112,000            | 9,951,000   |                 | 9,951,000   | 9,619,714                | 331,286               |                 | 8,361,807                 |
|                          |                    |             |                 |             |                          |                       |                 |                           |
| 165,146,000              |                    | 165,146,000 |                 | 165,146,000 | 158,169,567              | 6,976,433             |                 | 130,973,839               |
| 38,072,000               |                    | 38,072,000  |                 | 38,072,000  | 30,699,007               | 7,372,993             |                 | 26,785,238                |
|                          |                    |             |                 |             |                          |                       |                 |                           |
| 59,505,188               |                    | 59,505,188  |                 | 59,505,188  | 54,817,173               | 4,688,015             |                 | 38,339,286                |
| 11,122,000               | 1,758,000          | 12,880,000  |                 | 12,880,000  | 12,880,000               |                       |                 | 9,899,000                 |
| 273,845,188              | 1,758,000          | 275,603,188 |                 | 275,603,188 | 256,565,747              | 19,037,441            |                 | 205,997,363               |
|                          |                    |             |                 |             |                          |                       |                 |                           |
| 15,939,000               |                    | 15,939,000  |                 | 15,939,000  | 14,382,577               | 1,556,423             |                 | 11,736,165                |
| 636,000                  | 101,000            | 737,000     |                 | 737,000     | 737,000                  |                       |                 | 530,000                   |
| 16,575,000               | 101,000            | 16,676,000  |                 | 16,676,000  | 15,119,577               | 1,556,423             |                 | 12,266,165                |
|                          |                    |             |                 |             |                          |                       |                 |                           |
| 4,261,000                |                    | 4,261,000   |                 | 4,261,000   | 3,906,479                | 354,521               |                 | 3,135,879                 |
| 196,947,000              |                    | 196,947,000 |                 | 196,947,000 | 196,943,529              | 3,471                 |                 | 158,949,656               |
| 251,000                  | 40,000             | 291,000     |                 | 291,000     | 291,000                  |                       |                 | 210,000                   |
| 201,459,000              | 40,000             | 201,499,000 |                 | 201,499,000 | 201,141,008              | 357,992               |                 | 162,295,535               |
|                          |                    |             |                 |             |                          |                       |                 |                           |
| 3,290,000                |                    | 3,290,000   |                 | 3,290,000   | 3,230,679                | 59,321                |                 | 2,684,935                 |
| 252,000                  | 40,000             | 292,000     |                 | 292,000     | 292,000                  |                       |                 | 205,000                   |
| 3,542,000                | 40,000             | 3,582,000   |                 | 3,582,000   | 3,522,679                | 59,321                |                 | 2,889,935                 |
| 505,260,188              | 2,051,000          | 507,311,188 |                 | 507,311,188 | 485,968,725              | 21,342,463            |                 | 391,810,805               |



**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

| PROGRAM  | Year    | Expenditures | Less:<br>Receipts<br>credited<br>to<br>revenue | Add:<br>Accommoda-<br>tion<br>provided<br>without<br>charge<br>by this<br>agency | Add:<br>Accommoda-<br>tion<br>provided<br>without<br>charge<br>by<br>Public Works | Add:<br>Other<br>services<br>provided<br>without charge<br>by other<br>departments | Total<br>cost of<br>programs |
|--|---------|--------------|--|--|---|--|------------------------------|
| <b>MINISTRY OF STATE</b> .....                                     | 1981-82 | 9,620        | 14   |  | 497   | 96   | 10,199                       |
|  | 1980-81 | 8,362        | 6  |  | 526   | 68   | 8,950                        |
| <b>NATIONAL RESEARCH COUNCIL OF CANADA</b>                         |         |              |  |  |   |  |                              |
| SCIENTIFIC AND INDUSTRIAL RESEARCH .....                           | 1981-82 | 256,566      | 394  | 10,937   | 2,235   | 2,377  | 271,721                      |
|  | 1980-81 | 205,997      | 404  | 10,392   | 2,035   | 1,719  | 219,739                      |
| SCIENTIFIC AND TECHNICAL INFORMATION .....                         | 1981-82 | 15,119       | 63   | 1,734  |   | 149  | 16,939                       |
|  | 1980-81 | 12,266       | 25   | 1,710  |   | 128  | 14,079                       |
| <b>NATURAL SCIENCES AND ENGINEERING<br/>RESEARCH COUNCIL</b> ..... | 1981-82 | 201,141      | 411  |  |   | 416  | 201,146                      |
|  | 1980-81 | 162,296      | 287  |  |   | 373  | 162,382                      |
| <b>SCIENCE COUNCIL OF CANADA</b> .....                             | 1981-82 | 3,523        | 3  |  | 227   | 40   | 3,787                        |
|  | 1980-81 | 2,890        |  |  | 159   | 29   | 3,078                        |
| <b>Total</b> .....   | 1981-82 | 485,969      | 885  | 12,671   | 2,959   | 3,078  | 503,792                      |
|  | 1980-81 | 391,811      | 722  | 12,102   | 2,720   | 2,317  | 408,228                      |

# **Programs by Activity—Budgetary** (in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>MINISTRY OF STATE</b>  |                |              |                |              |                          |              |                |              |
| Policy development .....  | 4,249          | 4,067        |                |              | 2,138                    | 2,086        | 6,387          | 6,153        |
| Policy development support .....  | 513            | 503          |                |              |                          |              | 513            | 503          |
| Administration .....  | 2,113          | 2,022        | 115            | 120          | 1                        |              | 2,229          | 2,142        |
| Contributions to employee benefit plans .....   | 822            | 822          |                |              |                          |              | 822            | 822          |
|   | 7,697          | 7,414        | 115            | 120          | 2,139                    | 2,086        | 9,951          | 9,620        |
| Less: receipts credited to revenue .....  |                | 14           |                |              |                          |              |                | 14           |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments ..... | 497            | 497          |                |              |                          |              | 497            | 497          |
|   | 96             | 96           |                |              |                          |              | 96             | 96           |
| Total cost of program .....   | 8,290          | 7,993        | 115            | 120          | 2,139                    | 2,086        | 10,544         | 10,199       |
| <b>NATIONAL RESEARCH COUNCIL OF CANADA</b>  |                |              |                |              |                          |              |                |              |
| <b>SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Basic and exploratory research in the natural sciences and engineering .....  | 24,806         | 25,422       | 2,900          | 3,313        |                          |              | 27,706         | 28,735       |
| Research on long-term problems of national concern .....  | 35,935         | 29,126       | 6,817          | 4,314        | 2,563                    | 283          | 45,315         | 33,723       |
| Research in direct support of industrial innovation and development .....   | 54,176         | 50,771       | 21,106         | 17,016       | 36,971                   | 33,374       | 112,253        | 101,161      |
| Research to provide technological support of social objectives .....  | 9,122          | 8,843        | 944            | 1,127        | 140                      | 280          | 10,206         | 10,250       |
| National facilities .....   | 10,983         | 13,936       | 4,663          | 3,338        | 18,481                   | 19,481       | 34,127         | 36,755       |
| Research and services related to standards .....  | 10,990         | 10,661       | 773            | 969          |                          |              | 11,763         | 11,630       |
| Administrative and special support services .....   | 24,879         | 26,361       | 969            | 1,122        | 1,350                    | 1,399        | 27,198         | 28,882       |
| Contributions to employee benefit plans .....   | 12,880         | 12,880       |                |              |                          |              | 12,880         | 12,880       |
|   | 183,771        | 178,000      | 38,172         | 31,199       | 59,505                   | 54,817       | 281,448        | 264,016      |
| Less: receipts and revenues credited to the vote .....  | 5,745          | 6,950        | 100            | 500          |                          |              | 5,845          | 7,450        |
|   | 178,026        | 171,050      | 38,072         | 30,699       | 59,505                   | 54,817       | 275,603        | 256,566      |
| Less: receipts credited to revenue .....  |                | 394          |                |              |                          |              |                | 394          |
| Add: accommodation provided without charge by this agency .....   | 10,937         | 10,937       |                |              |                          |              | 10,937         | 10,937       |
| accommodation provided without charge by Public Works<br>other services provided without charge by other departments .....      | 2,235          | 2,235        |                |              |                          |              | 2,235          | 2,235        |
|   | 2,377          | 2,377        |                |              |                          |              | 2,377          | 2,377        |
| Total cost of program .....   | 193,575        | 186,205      | 38,072         | 30,699       | 59,505                   | 54,817       | 291,152        | 271,721      |
| <b>SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Information services .....  | 14,195         | 13,272       | 274            | 219          | 66                       | 66           | 14,535         | 13,557       |
| Network implementation .....  | 3,061          | 3,079        |                |              |                          |              | 3,061          | 3,079        |
| Research and development .....  | 994            | 608          |                |              |                          |              | 994            | 608          |
| Contributions to employee benefit plans .....   | 737            | 737          |                |              |                          |              | 737            | 737          |
|   | 18,987         | 17,696       | 274            | 219          | 66                       | 66           | 19,327         | 17,981       |
| Less: receipts and revenues credited to the vote .....  | 2,651          | 2,862        |                |              |                          |              | 2,651          | 2,862        |
|   | 16,336         | 14,834       | 274            | 219          | 66                       | 66           | 16,676         | 15,119       |
| Less: receipts credited to revenue .....  |                | 63           |                |              |                          |              |                | 63           |
| Add: accommodation provided without charge by this agency .....   | 1,734          | 1,734        |                |              |                          |              | 1,734          | 1,734        |
| other services provided without charge by other departments .....   | 149            | 149          |                |              |                          |              | 149            | 149          |
| Total cost of program .....   | 18,219         | 16,654       | 274            | 219          | 66                       | 66           | 18,559         | 16,939       |
| <b>NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL</b>  |                |              |                |              |                          |              |                |              |
| Peer adjudicated grants .....   |                |              |                |              | 131,372                  | 135,296      | 131,372        | 135,296      |
| Developmental grants and contributions .....  |                |              |                |              | 34,018                   | 32,597       | 34,018         | 32,597       |
| Highly qualified manpower training and development .....  |                |              |                |              | 29,552                   | 27,315       | 29,552         | 27,315       |
| National and international activities .....   |                |              |                |              | 2,005                    | 1,736        | 2,005          | 1,736        |
| Administration .....  | 4,261          | 3,906        |                |              |                          |              | 4,261          | 3,906        |
| Contributions to employee benefit plans .....   | 291            | 291          |                |              |                          |              | 291            | 291          |
|   | 4,552          | 4,197        |                |              | 196,947                  | 196,944      | 201,499        | 201,141      |
| Less: receipts credited to revenue .....  |                | 9            |                |              |                          | 402          |                | 411          |
| Add: other services provided without charge by other departments .....  | 416            | 416          |                |              |                          |              | 416            | 416          |
| Total cost of program .....   | 4,968          | 4,604        |                |              | 196,947                  | 196,542      | 201,915        | 201,146      |
| <b>SCIENCE COUNCIL OF CANADA</b>  |                |              |                |              |                          |              |                |              |
| Operations .....  | 3,557          | 3,451        | 25             | 72           |                          |              | 3,582          | 3,523        |
| Less: receipts credited to revenue .....  |                | 3            |                |              |                          |              |                | 3            |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments ..... | 143            | 227          |                |              |                          |              | 143            | 227          |
|   | 40             | 40           |                |              |                          |              | 40             | 40           |
| Total cost of program .....   | 3,740          | 3,715        | 25             | 72           |                          |              | 3,765          | 3,787        |



**Grants and Contributions**

(in thousands of dollars)

|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|--|---------------------------|-------------------------|-------------------------|
| <b>MINISTRY OF STATE</b>   |                           |                         |                         |
| Grants   |                           |                         |                         |
| <i>Policy development</i>  |                           |                         |                         |
| Expenditures not required for the current year .....   |                           |                         | 3                       |
| <i>Administration</i>  |                           |                         |                         |
| Canadian Science Writers' Association .....  | 1                         |                         | 1                       |
|  | 1                         |                         | 4                       |
| Contributions  |                           |                         |                         |
| <i>Policy development</i>  |                           |                         |                         |
| Contribution toward the support of the International Institute for Applied Systems Analysis .....                                    | 410                       | 409                     | 430                     |
| Contribution to cover the cost of participation by Canada in the program of the European Space Agency .....                          | 1,728                     | 1,677                   | 1,358                   |
| Expenditures not required for the current year .....   | 2,138                     | 2,086                   | 99                      |
|  | 2,139                     | 2,086                   | 1,887                   |
|  |                           |                         | 1,891                   |
| <b>NATIONAL RESEARCH COUNCIL OF CANADA</b>   |                           |                         |                         |
| <b>SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM</b>  |                           |                         |                         |
| Grants   |                           |                         |                         |
| <i>Administrative and special support services</i>   |                           |                         |                         |
| International affiliations .....   | 541                       | 496                     | 482                     |
| Grants to municipalities in accordance with the Municipal Grants Act .....   | 784                       | 784                     | 713                     |
| Support of scientific and engineering conferences .....  | 25                        | 25                      |                         |
|  | 1,350                     | 1,305                   | 1,195                   |
| Contributions  |                           |                         |                         |
| <i>Research on long-term problems of national concern</i>  |                           |                         |                         |
| International Energy Agency Implementing Agreements .....  | 168                       | 84                      | 87                      |
| Institut de recherche d'Hydro-Québec—Magnetic Confinement Fusion Research and Development Program .....                              | 2,150                     |                         | 370                     |
| Ontario Hydro—Fusion Materials Research Program .....  | 150                       | 150                     |                         |
| <i>Research in direct support of industrial innovation and development</i>   |                           |                         |                         |
| University of Ottawa—Spectrometer .....  | 140                       | 140                     |                         |
| Assistance toward research in industry .....   | 24,466                    | 24,037                  | 20,701                  |
| Contributions in support of information services for small businesses .....  | 1,883                     | 1,811                   | 860                     |
| Program for Industry—Laboratory Projects .....   | 3,739                     | 2,891                   |                         |
| Contributions to small industries for support of contracted research laboratory investigations .....                                 | 748                       | 354                     |                         |
| Contributions to provincial research organizations and research institutes to provide technical information and field services ..... | 3,389                     | 3,381                   |                         |
| Institut de recherche d'Hydro-Québec—Large Capacity Vertical Axis Wind Turbine Program .....   | 1,300                     | 700                     | 157                     |
| The Institute of Man and Resources for operation of the Atlantic Wind Test Site .....  | 200                       | 200                     |                         |
| Mechanization of Energy Plantation (Biomass)—NEP .....   | 25                        | 25                      |                         |
| <i>Research to provide technological support of social objectives</i>  |                           |                         |                         |
| Canadian Rehabilitation Council for the Disabled .....   | 140                       | 140                     | 140                     |
| <i>National facilities</i>   |                           |                         |                         |
| Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation .....  | 2,449                     | 2,445                   | 1,304                   |
| Universities of Alberta, British Columbia, Simon Fraser and Victoria in support of TRIUMF project .....                              | 16,845                    | 16,845                  | 13,502                  |
| Memorial University of Newfoundland—Construction of towing tank .....  | 150                       | 150                     |                         |
| <i>Administrative and special support services</i>   |                           |                         |                         |
| Summer Job Corps .....   | 41                        | 41                      | 23                      |
| Conference support—Contributions .....   | 102                       | 94                      |                         |
| International Energy Agency—NEP .....  | 70                        | 24                      |                         |
|  | 58,155                    | 53,512                  | 37,144                  |
|  | 59,505                    | 54,817                  | 38,339                  |
| <b>SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM</b>  |                           |                         |                         |
| Contributions  |                           |                         |                         |
| <i>Information services</i>  |                           |                         |                         |
| Canadian Film Institute .....  | 66                        | 66                      |                         |
| <b>NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL</b>   |                           |                         |                         |
| Grants   |                           |                         |                         |
| Scholarships and grants in aid of research .....   | 196,947                   | 196,944                 | 158,950                 |
| Total .....  | 258,657                   | 253,913                 | 199,180                 |

## Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | Ministry<br>of State | Scientific<br>and<br>Industrial<br>Research<br>Program | Scientific<br>and<br>Technical<br>Information<br>Program | Subtotal<br>National<br>Research<br>Council<br>of Canada | Natural<br>Sciences<br>and Engi-<br>neering<br>Research<br>Council | Science<br>Council<br>of Canada | Total          |
|---|----------------------|--|--|--|--|---------------------------------|----------------|
| (1) Salaries and wages .....  | 5,373                | 89,296   | 5,368  | 94,664   | 2,032  | 1,942                           | 104,011        |
|   | <b>5,209</b>         | <b>89,107</b>  | <b>5,251</b>   | <b>94,358</b>  | <b>2,031</b>   | <b>1,932</b>                    | <b>103,530</b> |
|   | <i>4,548</i>         | <i>77,422</i>  | <i>4,111</i>   | <i>81,533</i>  | <i>1,543</i>   | <i>1,635</i>                    | <i>89,259</i>  |
| (1) Other personnel costs .....                                     | 822                  | 12,960   | 742  | 13,702   | 291  | 292                             | 15,107         |
|   | <b>822</b>           | <b>13,030</b>  | <b>801</b>   | <b>13,831</b>  | <b>291</b>   | <b>292</b>                      | <b>15,236</b>  |
|   | <i>623</i>           | <i>9,970</i>   | <i>533</i>   | <i>10,503</i>  | <i>210</i>   | <i>205</i>                      | <i>11,541</i>  |
| (2) Transportation and communications .....                         | 449                  | 6,836  | 434  | 7,270  | 1,041  | 304                             | 9,064          |
|   | <b>436</b>           | <b>7,617</b>   | <b>239</b>   | <b>7,856</b>   | <b>771</b>   | <b>377</b>                      | <b>9,440</b>   |
|   | <i>353</i>           | <i>6,034</i>   | <i>294</i>   | <i>6,328</i>   | <i>650</i>   | <i>263</i>                      | <i>7,594</i>   |
| (3) Information .....   | 93                   | 1,273  | 2,398  | 3,671  | 292  | 212                             | 4,268          |
|   | <b>73</b>            | <b>1,329</b>   | <b>1,895</b>   | <b>3,224</b>   | <b>311</b>   | <b>152</b>                      | <b>3,760</b>   |
|   | <i>78</i>            | <i>1,057</i>   | <i>1,868</i>   | <i>2,925</i>   | <i>232</i>   | <i>134</i>                      | <i>3,369</i>   |
| (4) Professional and special services .....                         | 472                  | 48,792   | 3,533  | 52,325   | 825  | 645                             | 54,267         |
|   | <b>441</b>           | <b>41,978</b>  | <b>3,118</b>   | <b>45,096</b>  | <b>633</b>   | <b>548</b>                      | <b>46,718</b>  |
|   | <i>382</i>           | <i>32,640</i>  | <i>2,627</i>   | <i>35,267</i>  | <i>539</i>   | <i>429</i>                      | <i>36,617</i>  |
| (5) Rentals.....  | 126                  | 3,032  | 187  | 3,219  | 21   | 37                              | 3,403          |
|   | <b>125</b>           | <b>2,825</b>   | <b>280</b>   | <b>3,105</b>   | <b>27</b>  | <b>16</b>                       | <b>3,273</b>   |
|   | <i>99</i>            | <i>2,327</i>   | <i>80</i>  | <i>2,407</i>   | <i>12</i>  | <i>5</i>                        | <i>2,523</i>   |
| (6) Purchased repair and upkeep.....                                | 58                   | 3,591  | 43   | 3,634  | 6  | 23                              | 3,721          |
|   | <b>56</b>            | <b>3,849</b>   | <b>71</b>  | <b>3,920</b>   | <b>13</b>  | <b>35</b>                       | <b>4,024</b>   |
|   | <i>75</i>            | <i>3,455</i>   | <i>29</i>  | <i>3,484</i>   | <i>6</i>   | <i>25</i>                       | <i>3,590</i>   |
| (7) Utilities, materials and supplies .....                         | 298                  | 20,108   | 6,282  | 26,390   | 29   | 100                             | 26,817         |
|   | <b>252</b>           | <b>20,582</b>  | <b>6,041</b>   | <b>26,623</b>  | <b>41</b>  | <b>95</b>                       | <b>27,011</b>  |
|   | <i>206</i>           | <i>16,344</i>  | <i>4,925</i>   | <i>21,269</i>  | <i>30</i>  | <i>93</i>                       | <i>21,598</i>  |
| (8) Construction and acquisition of land, buildings and works ..... |                      | 7,458  |  | 7,458  |  |                                 | 7,458          |
|   |                      | <b>4,967</b>   |  | <b>4,967</b>   |  |                                 | <b>4,967</b>   |
|   |                      | <i>2,689</i>   |  | <i>2,689</i>   |  |                                 | <i>2,689</i>   |
| (9) Construction and acquisition of machinery and equipment .....   | 121                  | 28,548   | 274  | 28,822   | 14   | 25                              | 28,982         |
|   | <b>120</b>           | <b>23,876</b>  | <b>219</b>   | <b>24,095</b>  | <b>79</b>  | <b>72</b>                       | <b>24,366</b>  |
|   | <i>107</i>           | <i>22,333</i>  | <i>190</i>   | <i>22,523</i>  | <i>124</i>   | <i>100</i>                      | <i>22,854</i>  |
| (10) Grants, contributions and other transfer payments.....         | 2,139                | 59,505   | 66   | 59,571   | 196,947  |                                 | 258,657        |
|   | <b>2,086</b>         | <b>54,817</b>  | <b>66</b>  | <b>54,883</b>  | <b>196,944</b>   |                                 | <b>253,913</b> |
|   | <i>1,891</i>         | <i>38,339</i>  |  | <i>38,339</i>  | <i>158,950</i>   |                                 | <i>199,180</i> |
| (12) All other expenditures .....                                   |                      | 49   |  | 49   | 1  | 2                               | 52             |
|   |                      | <b>39</b>  |  | <b>39</b>  |  | <b>4</b>                        | <b>43</b>      |
|   |                      | <i>31</i>  | <i>1</i>   | <i>32</i>  |  | <i>1</i>                        | <i>33</i>      |
| (1-12) Total.....   | 9,951                | 281,448  | 19,327   | 300,775  | 201,499  | 3,582                           | 515,807        |
|   | <b>9,620</b>         | <b>264,016</b>   | <b>17,981</b>  | <b>281,997</b>   | <b>201,141</b>   | <b>3,523</b>                    | <b>496,281</b> |
|   | <i>8,362</i>         | <i>212,641</i>   | <i>14,658</i>  | <i>227,299</i>   | <i>162,296</i>   | <i>2,890</i>                    | <i>400,847</i> |
| (13) Less: receipts and revenues credited to the vote .....         |                      | 5,845  | 2,651  | 8,496  |  |                                 | 8,496          |
|   |                      | <b>7,450</b>   | <b>2,862</b>   | <b>10,312</b>  |  |                                 | <b>10,312</b>  |
|   |                      | <i>6,644</i>   | <i>2,392</i>   | <i>9,036</i>   |  |                                 | <i>9,036</i>   |
| Total net expenditures .....  | 9,951                | 275,603  | 16,676   | 292,279  | 201,499  | 3,582                           | 507,311        |
|   | <b>9,620</b>         | <b>256,566</b>   | <b>15,119</b>  | <b>271,685</b>   | <b>201,141</b>   | <b>3,523</b>                    | <b>485,969</b> |
|   | <i>8,362</i>         | <i>205,997</i>   | <i>12,266</i>  | <i>218,263</i>   | <i>162,296</i>   | <i>2,890</i>                    | <i>391,811</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.Amounts in *italic* type are 1980-81 expenditures.



# **Budgetary Expenditure of Major Capital Projects** (in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>NATIONAL RESEARCH COUNCIL OF CANADA</b>                                    |                         |                      |                         |                         |
| <b>SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM</b>                             |                         |                      |                         |                         |
| <i>Administrative and special support services</i>                            |                         |                      |                         |                         |
| Retrofit laboratory buildings to upgrade thermal properties—Ont .....         | 495                     | 495                  | 478                     | 485(f)                  |
| Computer systems—Ont .....  | 633                     |                      |                         | 574(f)                  |
| <i>Research in direct support of industrial innovation and development</i>    |                         |                      |                         |                         |
| Advanced teleoperator system—Ont .....  | 118,186                 | 7,424                | 4,023                   | 110,030                 |
| Industrial Materials Research Institute—Que .....                             | 24,675                  | 6,471                | 6,385                   | 9,057                   |
| Space science facilities—Ont .....  | 29,975                  | 3,028                | 1,564                   | 1,564                   |
| Climatic Engineering Facility—Ont .....                                       | 1,917                   | 784                  | 722                     | 744                     |
| Computer aided design and manufacturing computer—Ont .....                    | 325                     | 325                  | 324                     | 324                     |
| National Solar Testing Facility—Ont .....                                     | 920                     |                      |                         | 920(f)                  |
| Expansion of acoustic test facilities—Ont .....                               | 359                     |                      |                         | 359(f)                  |
| <i>Research to provide technological support of social objectives</i>         |                         |                      |                         |                         |
| Fire Research Field Station—Ont .....   | 4,248                   | 50                   | 41                      | 4,233(f)                |
| <i>Basic and exploratory research in the natural sciences and engineering</i> |                         |                      |                         |                         |
| S-Band Telemetry .....  | 1,641                   | 23                   | 23                      | 23                      |
| <i>National facilities</i>  |                         |                      |                         |                         |
| Arctic Vessel and Marine Research Institute—Nfld .....                        | 55,604                  | 2,633                | 1,974                   | 2,820                   |

(f) Project completed.

## Revenue

|  | 1981-82        | 1980-81 |
|--|----------------|---------|
|  | \$             | \$      |
| <b>MINISTRY OF STATE</b>                     |                |         |
| <b>Comparative Summary</b>                   |                |         |
| Non-Tax Revenue—                             |                |         |
| Refunds of previous years' expenditure ..... | 14,028         | 6,423   |
|  | <u>1981-82</u> |         |
|  | \$             | \$      |

|  |                |                |
|--|----------------|----------------|
| <b>Details</b>   |                |                |
| Non-Tax Revenue—   |                |                |
| Refunds of previous years' expenditure:  |                |                |
| Repayments for goods and services not provided and other miscellaneous refunds ..... | 7,561          |                |
| Adjustment to prior year's Payables at Year End (PAYE) .....                         | 6,467          |                |
|  | <u>14,028</u>  |                |
|  | <u>1981-82</u> | <u>1980-81</u> |
|  | \$             | \$             |

**NATIONAL RESEARCH COUNCIL OF CANADA**

|  |                |                |
|--|----------------|----------------|
| <b>Comparative Summary</b>                     |                |                |
| Non-Tax Revenue—                               |                |                |
| A Refunds of previous years' expenditure ..... | 356,247        | 233,629        |
| B Miscellaneous .....                          | 101,171        | 195,187        |
| Total .....                                    | <u>457,418</u> | <u>428,816</u> |
|  | <u>1981-82</u> |                |
|  | \$             | \$             |

|  |                |                |
|--|----------------|----------------|
| <b>Details</b>   |                |                |
| Non-Tax Revenue—   |                |                |
| A Refunds of previous years' expenditure:  |                |                |
| Repayments for goods and services not provided and other miscellaneous refunds ..... | 219,104        |                |
| Adjustment to prior year's Payables at Year End (PAYE) .....                         | 137,143        |                |
|  | <u>356,247</u> |                |
|  | <u>1981-82</u> | <u>1980-81</u> |
|  | \$             | \$             |

**NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL**

|  |                |         |
|--|----------------|---------|
| <b>Comparative Summary</b>                   |                |         |
| Non-Tax Revenue—                             |                |         |
| Refunds of previous years' expenditure ..... | 411,376        | 286,865 |
|  | <u>1981-82</u> |         |
|  | \$             | \$      |

|  |                |                |
|--|----------------|----------------|
| <b>Details</b>   |                |                |
| Non-Tax Revenue—   |                |                |
| Refunds of previous years' expenditure:                      |                |                |
| Repayment of grants and scholarships .....                   | 401,958        |                |
| Miscellaneous .....  | 56             |                |
|  | <u>402,014</u> |                |
| Adjustment to prior year's Payables at Year End (PAYE) ..... |                | 9,362          |
|  |                | <u>411,376</u> |

**SCIENCE COUNCIL OF CANADA**

|  |              |            |
|--|--------------|------------|
| <b>Comparative Summary</b>                     |              |            |
| Non-Tax Revenue—                               |              |            |
| A Refunds of previous years' expenditure ..... | 3,147        | 410        |
| B Proceeds from sales .....                    |              | 55         |
| Total .....                                    | <u>3,147</u> | <u>465</u> |



## Appendix 1

### Science Council of Canada

(Established by the Science Council of Canada Act)

#### AUDITOR'S REPORT

TO THE SCIENCE COUNCIL OF CANADA  
AND

THE HONOURABLE JOHN ROBERTS, P.C., M.P.  
MINISTER OF STATE FOR SCIENCE AND TECHNOLOGY

I have examined the statement of expenditure of the Science Council of Canada for the year ended March 31, 1982. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the expenditure of the Council for the year ended March 31, 1982 in accordance with the accounting policies set out in Note 2 to the financial statement, applied on a basis consistent with that of the preceding year.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
June 22, 1982

#### STATEMENT OF EXPENDITURE FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982      | 1981      |
|---|-----------|-----------|
|   | \$        | \$        |
| Operating expenditure   |           |           |
| Salaries and employee benefits .....                                | 2,253,676 | 1,860,309 |
| Professional and special services .....                             | 553,083   | 432,902   |
| Travel and removal .....  | 246,923   | 164,380   |
| Accommodation .....   | 227,442   | 159,530   |
| Publication of reports and studies .....                            | 151,972   | 134,059   |
| Communications .....  | 112,361   | 86,661    |
| Office stationery and supplies .....                                | 94,896    | 92,719    |
| Office furniture and equipment .....                                | 72,321    | 100,178   |
| Repair of office furniture and equipment .....                      | 29,371    | 18,689    |
| Rental of equipment .....   | 16,360    | 5,096     |
| Alterations to offices .....  | 5,688     | 6,301     |
| Miscellaneous .....   | 26,267    | 17,378    |
| Total expenditure .....   | 3,790,360 | 3,078,202 |
| Provided for by:  |           |           |
| Parliamentary appropriation   |           |           |
| Science and Technology Vote 35—                                     |           |           |
| Program expenditures (Note 3) .....                                 | 3,230,678 | 2,684,936 |
| Statutory—Contributions to employee benefit plans .....             | 292,000   | 205,000   |
| Government departments which provided services without charge ..... | 267,682   | 188,266   |
|   | 3,790,360 | 3,078,202 |

Approved:

J. MIEDZINSKI  
*Deputy Executive Director*

DR. STUART SMITH  
*Chairman*

#### NOTES TO FINANCIAL STATEMENT MARCH 31, 1982

##### 1. Objective

The Science Council is a departmental Crown corporation of Canada.

The objective of the Council is to assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.

##### 2. Significant accounting policies

Operating expenditure includes the cost of work performed, goods received or services rendered prior to April 1.

Acquisitions of furniture and equipment are charged to operating expenditure in the year of purchase.

Estimated amounts for services provided without charge by government departments and agencies are included in operating expenditure.

##### 3. Parliamentary appropriation

In accordance with Section 30 of the Financial Administration Act, \$59,322 (1981—\$67,764) lapsed in respect of Vote 35.

## Appendix 2

## Natural Sciences and Engineering Research Council

(Established by the Natural Sciences and Engineering Research Council Act)

## AUDITOR'S REPORT

TO THE NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL  
AND

THE HONOURABLE JOHN ROBERTS, P.C., M.P.  
MINISTER OF STATE FOR SCIENCE AND TECHNOLOGY

I have examined the statement of expenditure of the Natural Sciences and Engineering Research Council for the year ended March 31, 1982. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the expenditure of the Council for the year ended March 31, 1982 in accordance with the accounting policies set out in Note 2 to the financial statement, applied on a basis consistent with that of the preceding year.

KENNETH M. DYE  
Auditor General of Canada

Ottawa, Ontario  
June 24, 1982

STATEMENT OF EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982        | 1981        |
|--|-------------|-------------|
|  | \$          | \$          |
| Grants and scholarships (Schedule I)   |             |             |
| Research grants .....  | 118,617,587 | 102,353,029 |
| Research manpower awards .....   | 27,314,592  | 19,671,558  |
| Research infrastructure grants .....   | 39,104,325  | 26,719,075  |
| Developmental grants .....   | 2,936,278   | 2,714,037   |
| General research support .....   | 8,970,748   | 7,491,957   |
|  | 196,943,530 | 158,949,656 |
| Operating expenditure  |             |             |
| Salaries and wages .....   | 2,030,906   | 1,543,570   |
| Employee benefit plans .....   | 291,000     | 210,000     |
| Expenditures for Council and its committees  | 764,213     | 657,692     |
| Accommodation, administrative and other services provided without charge by National Research Council and government departments ..... | 416,000     | 373,000     |
| Information .....  | 310,433     | 230,193     |
| Other professional and special services .....  | 517,805     | 433,467     |
| Other travel, transportation and communications .....  | 127,832     | 104,636     |
| Office furniture and equipment .....   | 79,028      | 123,980     |
| Office supplies, repairs and rentals .....   | 76,262      | 42,341      |
|  | 4,613,479   | 3,718,879   |
| Total expenditure .....  | 201,557,009 | 162,668,535 |
| Provided for by:   |             |             |
| Parliamentary appropriations—Science and Technology (Note 3):  |             |             |
| Operating expenditures—Vote 25 .....   | 3,810,573   | 3,135,879   |
| —Vote 25e .....  | 95,906      |             |
| Grants —Vote 30 .....  | 177,147,000 | 158,949,656 |
| —Vote 30c .....  | 19,796,530  |             |
| Statutory—Employee benefit plans .....   | 291,000     | 210,000     |
|  | 201,141,009 | 162,295,535 |
| Government departments and agencies without charge .....   | 416,000     | 373,000     |
|  | 201,557,009 | 162,668,535 |

Approved by the Council:

J. L. MEUNIER  
Treasurer

G. M. MACNABB  
President

NOTES TO FINANCIAL STATEMENT  
MARCH 31, 1982

## 1. Objective

The Natural Sciences and Engineering Research Council (NSERC) is a departmental Crown corporation of Canada.

The objective of the Council is to promote and support the development and maintenance of research and the provision of highly qualified manpower in the natural sciences and engineering.

## 2. Significant accounting policies

Grants and scholarships are charged to expenditure as disbursed.

Operating expenditure includes liabilities for work performed, goods received or services rendered prior to April 1.

Acquisitions of furniture and equipment are charged to expenditure in the year of acquisition.

Estimated amounts for services provided without charge by government departments and agencies are included in the reported operating expenditure.

Trust funds are accounted for separately, and therefore expenditure on programs administered in trust is not included in the statement of expenditure.

Refunds of prior years' expenditure are remitted to the Receiver General for Canada and are not included in the Statement of Expenditure.

## 3. Parliamentary appropriations

In accordance with Section 30 of the Financial Administration Act, \$354,521 (1981—\$351,121) lapsed in respect of Votes 25 and 25e and \$3,470 (1981—\$344) in respect of Votes 30 and 30c.

## 4. Refunds of prior years' expenditures

During the year, the Council recovered prior years' expenditures of \$401,958 (1981—\$285,099) for grants and scholarships no longer required for approved research.

## 5. Future payments approved

The continuation of payments extending in future years for grants and scholarships awarded in 1981-82 and previous years amount to approximately \$146.1 million. New grants and scholarships to be awarded in 1982-83 and the continuation of payments extending in future years amount to approximately \$181.8 million. The award of these grants and scholarships is subject to the provision of funds by Parliament. Grant and scholarship awards are annually reviewed by Council before final approval of future years payments.

|  | (millions of dollars) |         |         | Subsequent years |
|--|-----------------------|---------|---------|------------------|
|  | Total                 | 1982-83 | 1983-84 |                  |
| (a) Awards made in 1981-82 and previous years                |                       |         |         |                  |
| —Awarded in 1981-82 and previous years .....                 | 94.6                  | 94.6    |         |                  |
| —For award in subsequent years .....                         | 51.5                  |         | 42.8    | 8.7              |
|  | 146.1                 |         |         |                  |
| (b) New awards to be made in 1982-83                         |                       |         |         |                  |
| —For award in 1982-83 .....                                  | 93.7                  | 93.7    |         |                  |
| —For award in subsequent years .....                         | 88.1                  |         | 45.0    | 43.1             |
|  | 181.8                 |         |         |                  |
| Total of future payments approved as at March 31, 1982 ..... | 327.9                 | 188.3   | 87.8    | 51.8             |



## Appendix 2—Concluded

Natural Sciences and Engineering Research Council—  
ConcludedNOTES TO FINANCIAL STATEMENT  
MARCH 31, 1982—Concluded

## 6. Trust funds

Trust funds for grants and scholarships programs amounting to \$2,772,931 (1981—\$2,519,252) were administered by the Council for government departments and agencies and organizations outside the government, as detailed in Schedule II. At March 31, 1982, the Council held funds in trust amounting to \$126,893 (1981—\$234,408).

GRANTS AND SCHOLARSHIPS  
MARCH 31, 1982

## SCHEDULE I

|   | 1982        | 1981        |
|---|-------------|-------------|
|   | \$          | \$          |
| Research grants                               |             |             |
| Operating grants—Individual .....             | 84,077,079  | 75,508,102  |
| Operating grants—Group                        |             |             |
| Team grants .....                             | 2,587,595   | 2,071,623   |
| Co-op grants .....                            | 1,894,079   | 1,520,995   |
| Project grants .....                          | 4,140,000   | 3,524,140   |
| Special research grants                       |             |             |
| University research fellows .....             | 1,912,114   | 846,779     |
| E.W.R. Steacie fellows .....                  | 582,006     |             |
| Strategic grants .....                        | 21,564,649  | 17,780,000  |
| Project research applicable in industry ..... | 1,860,065   | 1,101,390   |
|   | 118,617,587 | 102,353,029 |
| Research manpower awards                      |             |             |
| University                                    |             |             |
| Undergraduate summer research awards ....     | 2,295,521   | 2,110,336   |
| Postgraduate scholarships .....               | 15,209,708  | 11,983,577  |
| Postgraduate scholarships in science          |             |             |
| librarianship and documentation .....         | 79,287      | 92,824      |
| Special scholarships .....                    | 100,091     | 87,333      |
| 1967 Science scholarships .....               | 1,069,806   | 856,025     |
| Postdoctoral fellowships .....                | 2,079,701   | 1,590,021   |
| Research fellowships .....                    | 3,673,350   | 896,312     |
| E.W.R. Steacie Memorial fellowships .....     | 425,308     | 298,971     |
| Industry                                      |             |             |
| Undergraduate summer research awards ....     | 294,442     |             |
| Postdoctoral fellowships .....                | 972,654     | 1,637,218   |
| Research fellowships .....                    | 974,845     | 1,981       |
| Senior industrial fellowships .....           | 139,879     | 116,960     |
|   | 27,314,592  | 19,671,558  |
| Research infrastructure grants                |             |             |
| Equipment                                     |             |             |
| Equipment grants .....                        | 17,318,582  | 12,916,016  |
| Major equipment grants .....                  | 10,619,136  | 7,058,742   |
| Major installation grants .....               | 4,978,005   | 1,228,000   |
| Operating and maintenance                     |             |             |
| Core grants .....                             | 4,930,762   | 4,283,317   |
| Special core grants .....                     | 1,257,840   | 1,233,000   |
|   | 39,104,325  | 26,719,075  |
| Developmental grants                          |             |             |
| Research development grants .....             | 2,087,648   | 1,694,478   |
| Assistance to small universities .....        | 599,600     | 415,608     |
| Forestry research grants .....                | 249,030     | 101,060     |
| Negotiated development grants .....           |             | 502,891     |
|   | 2,936,278   | 2,714,037   |
| General research support                      |             |             |
| General research grants .....                 | 7,008,368   | 5,908,279   |
| Scientific publication grants .....           | 541,950     | 523,000     |
| Conference grants .....                       | 334,576     | 311,403     |
| General promotion and miscellaneous grants .. | 492,676     | 370,657     |
| International programs .....                  | 366,814     | 189,782     |
| Travel grants .....                           | 226,364     | 188,836     |
|   | 8,970,748   | 7,491,957   |
|   | 196,943,530 | 158,949,656 |

EXPENDITURES ON PROGRAMS ADMINISTERED IN  
TRUST FOR DEPARTMENTS AND AGENCIES AND ORGAN-  
IZATIONS OUTSIDE THE GOVERNMENT  
MARCH 31, 1982

## SCHEDULE I

|   | 1982      | 1981      |
|---|-----------|-----------|
|   | \$        | \$        |
| Environment Canada                              |           |           |
| Postgraduate fellowships in meteorology and     |           |           |
| atmospheric sciences .....                      | 39,643    | 34,954    |
| Canadian International Development Agency       |           |           |
| CIDA/NSERC Associateships .....                 | 135,473   | 108,504   |
| External Affairs Canada                         |           |           |
| France/Canada Cultural Exchange Agreement ..... | 27,318    | 67,244    |
| North Atlantic Treaty Organization              |           |           |
| Postdoctoral fellowships .....                  | 499,128   | 574,981   |
| Visiting fellowships                            |           |           |
| Agriculture Canada .....                        | 364,535   | 260,233   |
| Atomic Energy of Canada Limited .....           | 116,439   | 153,136   |
| Communications Canada .....                     | 73,527    | 78,324    |
| Energy, Mines and Resources Canada .....        | 385,259   | 375,610   |
| Environment Canada .....                        | 249,476   | 222,645   |
| Fisheries and Oceans Canada .....               | 425,426   | 304,781   |
| Health and Welfare Canada .....                 | 64,389    | 64,331    |
| National Museums of Canada .....                | 29,476    | 38,801    |
| National Defence .....                          | 82,266    | 43,784    |
| National Research Council of Canada .....       | 280,576   | 191,924   |
|   | 2,772,931 | 2,519,252 |

# SECTION 25

## 1981-82 PUBLIC ACCOUNTS

### Secretary of State

Department  
Public Service Commission  
Advisory Council on the Status of Women  
Status of Women—Office of the Co-ordinator

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## SECRETARY OF STATE

### Department

#### Objectives

##### ADMINISTRATION PROGRAM<sup>(1)</sup>

- To provide overall executive and policy direction, central control and support services and to co-ordinate state protocol matters.

##### OFFICIAL LANGUAGES PROGRAM

- To promote, facilitate and encourage the acquisition and use of the two official languages in Canadian society thereby reinforcing the equality of status of the two official languages.

##### EDUCATION SUPPORT PROGRAM

- To contribute to the attainment of national and social objectives through the co-ordinated development, formulation, implementation and review of federal policies and programs in the field of education.

##### TRANSLATION PROGRAM

- To provide translation and interpretation services in all languages in accordance with the needs of Parliament, the government and its agencies and, more especially, to contribute to the implementation of the official languages policy by making available the translation and interpretation services guaranteed by this policy.

##### CITIZENSHIP PROGRAM

- To promote and assist the development of effective Canadian citizenship, and to co-ordinate the formulation and development of national strategies and policies affecting citizenship.

##### FITNESS AND AMATEUR SPORT PROGRAM<sup>(2)</sup>

- To raise the fitness level of Canadians and to improve their participation in physical recreation and amateur sport.

### Public Service Commission

#### Objectives

##### PROGRAM

- To ensure that appointments to and promotions within the Public Service of Canada meet the needs of the Federal Public Service and are made on the basis of merit, without discrimination on the grounds of sex, race, national origin, color, religion, marital status or age.

##### STAFF DEVELOPMENT AND TRAINING REVOLVING FUND

- To provide, in response to departmental and agency demands, development and training courses, and related consultative services.

### Advisory Council on the Status of Women<sup>(3)</sup>

#### Objective

- To bring before the government and the public matters of interest and concern to women.

### Status of Women—Office of the Co-ordinator<sup>(3)</sup>

#### Objective

- To promote equal opportunities for women in all spheres of Canadian life.

<sup>(1)</sup> Includes former Arts and Culture Program.

<sup>(2)</sup> Effective September 24, 1981 (PC 1981-2680), this program was transferred from the Department of Labour.

<sup>(3)</sup> Effective September 24, 1981, this program was transferred from the Department of Employment and Immigration.



## Use of Appropriations

| Vote                              | Program   |    |             |
|-----------------------------------|---|----|-------------|
| <b>DEPARTMENT</b>                 |   |    |             |
| <b>ADMINISTRATION PROGRAM</b>     |   |    |             |
|                                   | <b>Budgetary</b>  |    |             |
| 1                                 | Program expenditures and the grants listed in the Estimates .....   | \$ | 19,019,000  |
|                                   | 1c .....  |    | 1,927,000   |
|                                   | 1e To authorize the transfer of \$194,500 from Secretary of State Vote 10, Appropriation Act No. 2, 1981-82 for the purposes of this                      |    |             |
|                                   | Vote and to provide a further amount of .....   |    | 420,000     |
|                                   | Transfer from: Vote 10 .....  |    | 194,500     |
|                                   | TB Vote 30 <sup>(1)</sup> .....   |    | 407,000     |
| Stat                              | Secretary of State—Salary and motor car allowance .....   |    |             |
| Stat                              | Salaries of the Lieutenant-Governors of the provinces (R.S. c. S-2) .....   |    |             |
| Stat                              | Payments under Lieutenant-Governors Superannuation Act .....  |    |             |
| Stat                              | Supplementary retirements benefits—Former Lieutenant-Governors .....  |    |             |
| Stat                              | Contributions to employee benefit plans .....   |    |             |
|                                   | <b>Total program—Budgetary</b> .....  |    |             |
| <b>OFFICIAL LANGUAGES PROGRAM</b> |   |    |             |
|                                   | <b>Budgetary</b>  |    |             |
| 5                                 | Operating expenditures .....  | \$ | 2,543,000   |
|                                   | 5c To authorize the transfer of \$299,999 from Secretary of State Vote 10, Appropriation Act No. 2, 1981-82 for the purposes of this                      |    |             |
|                                   | Vote .....  |    | 1           |
|                                   | 5e To authorize the transfer of \$499,999 from Secretary of State Vote 10, Appropriation Act No. 2, 1981-82 for the purposes of this                      |    |             |
|                                   | Vote .....  |    | 1           |
|                                   | Transfer from Vote 10 .....   |    | 799,998     |
| 10                                | The grants listed in the Estimates and contributions .....  | \$ | 201,168,000 |
|                                   | Less transfer to: Vote 1 .....  | \$ | 194,500     |
|                                   | Vote 5 .....  |    | 799,998     |
|                                   | Vote 15 .....   |    | 413,800     |
|                                   | Vote 20 .....   |    | 2,299,999   |
|                                   |   |    | 3,708,297   |
| Stat                              | Contributions to employee benefit plans .....   |    |             |
|                                   | <b>Total program—Budgetary</b> .....  |    |             |
| <b>EDUCATION SUPPORT PROGRAM</b>  |   |    |             |
|                                   | <b>Budgetary</b>  |    |             |
| 15                                | Program expenditures .....  | \$ | 4,096,000   |
|                                   | 15c The grants listed in the Estimates .....  |    | 450,000     |
|                                   | 15e Contributions—To authorize the transfer of \$413,800 from Secretary of State Vote 10, Appropriation Act No. 2, 1981-82 for the                        |    |             |
|                                   | purposes of this Vote and to provide a further amount of .....  |    | 350,000     |
|                                   | Transfer from: Vote 10 .....  |    | 413,800     |
|                                   | TB Vote 5 <sup>(1)</sup> .....  |    | 100,000     |
| Stat                              | Post-secondary education adjustment payments to the provinces for previous fiscal years pursuant to Part VI of the Federal-Provincial Fiscal Arrangements |    |             |
|                                   | Act, 1972 (R.S. c. F-6) and payments to the provinces pursuant to Part VI of the Federal-Provincial Fiscal Arrangements and Established Programs          |    |             |
|                                   | Financing Act, 1977 (S.C. 1976-77 c. 10) .....  |    |             |
| Stat                              | Interest payments, liabilities under guaranteed loans and alternative payments to provinces under the Canada Student Loans Act (R.S. c. S-17) .....       |    |             |
| Stat                              | Contributions to employee benefit plans .....   |    |             |
|                                   | <b>Total program—Budgetary</b> .....  |    |             |
| <b>TRANSLATION PROGRAM</b>        |   |    |             |
|                                   | <b>Budgetary</b>  |    |             |
| 20                                | Program expenditures .....  | \$ | 60,420,000  |
|                                   | 20e To authorize the transfer of \$2,299,999 from Secretary of State Vote 10, Appropriation Act No. 2, 1981-82 for the purposes of this                   |    |             |
|                                   | Vote .....  |    | 1           |
|                                   | Transfer from: Vote 10 .....  |    | 2,299,999   |
|                                   | TB Vote 5 <sup>(1)</sup> .....  |    | 2,678,500   |
| Stat                              | Contributions to employee benefit plans .....   |    |             |
|                                   | <b>Total program—Budgetary</b> .....  |    |             |
| <b>CITIZENSHIP PROGRAM</b>        |   |    |             |
|                                   | <b>Budgetary</b>  |    |             |
| 25                                | Operating expenditures .....  | \$ | 23,783,000  |
|                                   | 25c .....   |    | 2,720,000   |
|                                   | Transfer from TB Vote 10 <sup>(1)</sup> .....   |    | 9,234       |
| 30                                | The grants listed in the Estimates and contributions .....  | \$ | 56,200,000  |
|                                   | 30c .....   |    | 10,673,000  |
|                                   | 30e .....   |    | 2,592,500   |
|                                   | Transfer from TB Vote 10 <sup>(1)</sup> .....   |    | 1,783,576   |
| Stat                              | Contributions to employee benefit plans .....   |    |             |
|                                   | <i>Use of appropriations not required for the current year</i> .....  |    |             |
|                                   | <b>Total program—Budgetary</b> .....  |    |             |

| Appropriations           |                    |                      |                 |                      |                          |                       |                 |                           |
|--------------------------|--------------------|----------------------|-----------------|----------------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |                      | Brought forward | Grand total          | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total                |                 |                      |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$                   | \$              | \$                   | \$                       | \$                    | \$              | \$                        |
| 21,967,500               |                    | 21,967,500           |                 | 21,967,500           | 21,884,389               | 83,111                |                 | 17,017,940                |
| 24,600                   | 18,375             | 42,975               |                 | 42,975               | 42,975                   |                       |                 | 24,975                    |
| 350,000                  | 39                 | 350,039              |                 | 350,039              | 350,039                  |                       |                 | 350,000                   |
| 63,000                   | 147,129            | 210,129              |                 | 210,129              | 210,129                  |                       |                 |                           |
| 13,000                   | 1,823              | 14,823               |                 | 14,823               | 14,823                   |                       |                 | 3,146                     |
| 1,542,000                | 244,000            | 1,786,000            |                 | 1,786,000            | 1,786,000                |                       |                 | 1,339,200                 |
| <b>23,960,100</b>        | <b>411,366</b>     | <b>24,371,466</b>    |                 | <b>24,371,466</b>    | <b>24,288,355</b>        | <b>83,111</b>         |                 | <b>18,735,261</b>         |
|                          |                    |                      |                 |                      |                          |                       |                 |                           |
| 3,343,000                |                    | 3,343,000            |                 | 3,343,000            | 3,165,471                | 177,529               |                 | 1,851,307                 |
|                          |                    |                      |                 |                      |                          |                       |                 |                           |
| 197,459,703              |                    | 197,459,703          |                 | 197,459,703          | 192,815,792              | 4,643,911             |                 | 189,393,017               |
| 243,000                  | 39,000             | 282,000              |                 | 282,000              | 282,000                  |                       |                 | 184,000                   |
| <b>201,045,703</b>       | <b>39,000</b>      | <b>201,084,703</b>   |                 | <b>201,084,703</b>   | <b>196,263,263</b>       | <b>4,821,440</b>      |                 | <b>191,428,324</b>        |
|                          |                    |                      |                 |                      |                          |                       |                 |                           |
| 5,409,800                |                    | 5,409,800            |                 | 5,409,800            | 5,329,166                | 80,634                |                 | 3,901,088                 |
|                          |                    |                      |                 |                      |                          |                       |                 |                           |
| 1,628,406,000            | 62,504             | 1,628,468,504        |                 | 1,628,468,504        | 1,628,468,504            |                       |                 | 1,604,978,426             |
| 100,000,000              | (4,249,794)        | 95,750,206           |                 | 95,750,206           | 95,750,206               |                       |                 | 83,708,087                |
| 241,000                  | 39,000             | 280,000              |                 | 280,000              | 280,000                  |                       |                 | 202,000                   |
| <b>1,734,056,800</b>     | <b>(4,148,290)</b> | <b>1,729,908,510</b> |                 | <b>1,729,908,510</b> | <b>1,729,827,876</b>     | <b>80,634</b>         |                 | <b>1,692,789,601</b>      |
|                          |                    |                      |                 |                      |                          |                       |                 |                           |
| 65,398,500               |                    | 65,398,500           |                 | 65,398,500           | 62,703,800               | 2,694,700             |                 | 55,568,720                |
| 6,376,000                | 1,007,000          | 7,383,000            |                 | 7,383,000            | 7,383,000                |                       |                 | 5,840,000                 |
| <b>71,774,500</b>        | <b>1,007,000</b>   | <b>72,781,500</b>    |                 | <b>72,781,500</b>    | <b>70,086,800</b>        | <b>2,694,700</b>      |                 | <b>61,408,720</b>         |
|                          |                    |                      |                 |                      |                          |                       |                 |                           |
| 26,512,234               |                    | 26,512,234           |                 | 26,512,234           | 26,232,420               | 279,814               |                 | 20,780,047                |
|                          |                    |                      |                 |                      |                          |                       |                 |                           |
| 71,249,076               |                    | 71,249,076           |                 | 71,249,076           | 70,981,411               | 267,665               |                 | 60,963,015                |
| 2,137,000                | 338,000            | 2,475,000            |                 | 2,475,000            | 2,475,000                |                       |                 | 1,834,000                 |
| <b>99,898,310</b>        | <b>338,000</b>     | <b>100,236,310</b>   |                 | <b>100,236,310</b>   | <b>99,688,831</b>        | <b>547,479</b>        |                 | <b>83,579,891</b>         |



## Use of Appropriations—Concluded

| Vote   | Program   |    |            |
|--|---|----|------------|
| <b>DEPARTMENT—Concluded</b>  |   |    |            |
| <b>FITNESS AND AMATEUR SPORT PROGRAM</b>                                       |   |    |            |
|  | Budgetary   |    |            |
| 10   | Operating expenditures .....  | \$ | 6,031,000  |
|  | 10c .....   |    | 513,000    |
|  | 10e .....   |    | 500,000    |
|  | Transfer from TB Vote 10 <sup>(1)</sup> .....   |    | 24,624     |
| 15   | Contributions, and authority to make payments out of the Consolidated Revenue Fund and to charge said payments to the National Lottery Account, for the purposes of physical fitness, amateur sport and recreation programs in accordance with terms and conditions prescribed by order of the Governor in Council, the aggregate of said payments and payments made pursuant to paragraph (d) of Treasury Board Vote L27a, Appropriation Act No. 4, 1976, not to exceed at any time 5 percent of the aggregate of the amounts credited to the National Lottery Account ..... | \$ | 37,377,000 |
|  | 15c The grant listed in the Estimates .....   |    | 1,200,000  |
|  | 15e .....   |    | 5,750,000  |
| Stat   | Contributions to employee benefit plans .....   |    |            |
|  | <b>Total program—Budgetary</b> .....  |    |            |
|  | Total Budgetary .....   |    |            |
| <b>PUBLIC SERVICE COMMISSION</b>   |   |    |            |
|  | Budgetary   |    |            |
| 35   | Program expenditures .....  | \$ | 84,437,000 |
|  | 35c To extend the purposes of Secretary of State Vote 35, Appropriation Act No. 2, 1981-82 to authorize the deletion of the operating deficit for public service staff training and development as authorized by Section 28 of the Adjustment of Accounts Act in the amount of \$2,147,826 in respect of the 1979-80 fiscal year and \$1,702,830 in respect of the 1980-81 fiscal year in accordance with Section 33 of the Adjustment of Accounts Act and to provide a further amount of .....   |    | 518,400    |
|  | Transfer from TB Vote 10 <sup>(1)</sup> .....   |    | 15,777     |
| Stat   | Contributions to employee benefit plans .....   |    |            |
|  | <i>Use of appropriations not required for the current year</i> .....  |    |            |
| <b>PUBLIC SERVICE COMMISSION—STAFF DEVELOPMENT AND TRAINING REVOLVING FUND</b> |   |    |            |
| Stat   | Estimates 1981-82 .....   |    |            |
|  | Authority to write-off portion of deficit as per Vote 35c .....   |    |            |
|  | <b>Total program—Budgetary</b> .....  |    |            |
| <b>ADVISORY COUNCIL ON THE STATUS OF WOMEN</b>                                 |   |    |            |
|  | Budgetary   |    |            |
| 35   | Program expenditures .....  |    |            |
| <b>STATUS OF WOMEN—OFFICE OF THE CO-ORDINATOR</b>                              |   |    |            |
|  | Budgetary   |    |            |
| 45   | Program expenditures and the grants listed in the Estimates .....   | \$ | 1,039,000  |
|  | 45c .....   |    | 75,000     |
| Stat   | Contributions to employee benefit plans .....   |    |            |
|  | <b>Total program—Budgetary</b> .....  |    |            |
|  | Total Budgetary .....   |    |            |

<sup>(1)</sup> Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

| Appropriations           |                    |               |                 |               |                          |                       |                 |                           |
|--------------------------|--------------------|---------------|-----------------|---------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |               | Brought forward | Grand total   | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total         |                 |               |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$            | \$              | \$            | \$                       | \$                    | \$              | \$                        |
| 7,068,624                |                    | 7,068,624     |                 | 7,068,624     | 7,066,333                | 2,291                 |                 | 5,091,915                 |
| 44,327,000               |                    | 44,327,000    |                 | 44,327,000    | 42,326,974               | 2,000,026             |                 | 32,893,913                |
| 356,000                  | 56,000             | 412,000       |                 | 412,000       | 412,000                  |                       |                 | 339,000                   |
| 51,751,624               | 56,000             | 51,807,624    |                 | 51,807,624    | 49,805,307               | 2,002,317             |                 | 38,324,828                |
| 2,182,487,037            | (2,296,924)        | 2,180,190,113 |                 | 2,180,190,113 | 2,169,960,432            | 10,229,681            |                 | 2,086,266,626             |
| 84,971,177               |                    | 84,971,177    |                 | 84,971,177    | 82,618,212               | 2,352,965             |                 | 73,535,824                |
| 8,024,000                | 1,268,000          | 9,292,000     |                 | 9,292,000     | 9,292,000                |                       |                 | 7,584,000                 |
| 92,995,177               | 1,268,000          | 94,263,177    |                 | 94,263,177    | 91,910,212               | 2,352,965             |                 | 1,915,571                 |
|                          |                    |               |                 |               |                          |                       |                 | 83,035,395                |
| (494,000)                | 494,000            |               | 651,916         | 651,916       | (525,318)                |                       |                 | 1,932,513                 |
|                          | 3,848,084          | 3,848,084     |                 | 3,848,084     |                          |                       |                 |                           |
| (494,000)                | 4,342,084          | 3,848,084     | 651,916         | 4,500,000     | (525,318)                |                       | 5,025,318       | 1,932,513                 |
| 92,501,177               | 5,610,084          | 98,111,261    | 651,916         | 98,763,177    | 91,384,894               | 2,352,965             | 5,025,318       | 84,967,908                |
| 1,577,000                |                    | 1,577,000     |                 | 1,577,000     | 1,552,742                | 24,258                |                 | 1,313,092                 |
| 1,114,000                |                    | 1,114,000     |                 | 1,114,000     | 980,281                  | 133,719               |                 | 962,554                   |
| 86,000                   | 14,000             | 100,000       |                 | 100,000       | 100,000                  |                       |                 | 79,000                    |
| 1,200,000                | 14,000             | 1,214,000     |                 | 1,214,000     | 1,080,281                | 133,719               |                 | 1,041,554                 |
| 2,277,765,214            | 3,327,160          | 2,281,092,374 | 651,916         | 2,281,744,290 | 2,263,978,349            | 12,740,623            | 5,025,318       | 2,173,589,180             |



**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

| PROGRAM  | Year    | Expend-<br>itures | Less:<br>Receipts<br>credited<br>to<br>revenue | Add:<br>Accommoda-<br>tion<br>provided<br>without<br>charge by<br>Public Works | Add:<br>Other<br>services<br>provided<br>without charge<br>by other<br>departments | Total<br>cost of<br>programs |
|--|---------|-------------------|--|--|--|------------------------------|
| <b>DEPARTMENT</b>  |         |                   |  |  |  |                              |
| ADMINISTRATION .....   | 1981-82 | 24,288            | 2,046  | 1,523  | 256  | 24,021                       |
|  | 1980-81 | 18,735            | 14   | 1,521  | 202  | 20,444                       |
| OFFICIAL LANGUAGES .....   | 1981-82 | 196,263           | 521  | 199  | 35   | 195,976                      |
|  | 1980-81 | 191,428           |  | 180  | 25   | 191,633                      |
| EDUCATION SUPPORT .....  | 1981-82 | 1,729,828         | 17,305   | 135  | 43   | 1,712,701                    |
|  | 1980-81 | 1,692,790         | 16,248   | 135  | 30   | 1,676,707                    |
| TRANSLATION .....  | 1981-82 | 70,087            | 92   | 4,594  | 1,065  | 75,654                       |
|  | 1980-81 | 61,409            | 37   | 4,429  | 809  | 66,610                       |
| CITIZENSHIP .....  | 1981-82 | 99,689            | 1,979  | 3,037  | 387  | 101,134                      |
|  | 1980-81 | 83,580            | 3,810  | 2,795  | 290  | 82,855                       |
| FITNESS AND AMATEUR SPORT .....  | 1981-82 | 49,805            | 29,508   | 13   | 71   | 20,381                       |
|  | 1980-81 | 38,325            | 25,941   | 264  | 48   | 12,696                       |
|  | 1981-82 | 2,169,960         | 51,451   | 9,501  | 1,857  | 2,129,867                    |
|  | 1980-81 | 2,086,267         | 46,050   | 9,324  | 1,404  | 2,050,945                    |
| <b>PUBLIC SERVICE COMMISSION</b> .....   | 1981-82 | 91,910            | 267  | 9,385  | 1,637  | 102,665                      |
|  | 1980-81 | 83,035            | 656  | 12,597   | 1,185  | 96,161                       |
| <b>PUBLIC SERVICE COMMISSION—STAFF DEVELOPMENT AND<br/>TRAINING REVOLVING FUND</b> ..... | 1981-82 | (525)             |  |  |  | (525)                        |
|  | 1980-81 | 1,933             |  |  |  | 1,933                        |
| <b>ADVISORY COUNCIL ON THE STATUS OF WOMEN</b> .....                                     | 1981-82 | 1,553             |  | 66   | 23   | 1,642                        |
|  | 1980-81 | 1,313             |  | 101  | 17   | 1,431                        |
| <b>STATUS OF WOMEN—OFFICE OF THE CO-ORDINATOR</b> .....                                  | 1981-82 | 1,080             |  | 42   | 22   | 1,144                        |
|  | 1980-81 | 1,042             |  | 40   | 19   | 1,101                        |
| <b>Total</b> .....   | 1981-82 | 2,263,978         | 51,718   | 18,994   | 3,539  | 2,234,793                    |
|  | 1980-81 | 2,173,590         | 46,706   | 22,062   | 2,625  | 2,151,571                    |

## Programs by Activity—Budgetary

(in thousands of dollars)

|  | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|--|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|  | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>  |                |              |                |              |                          |              |                |              |
| <b>ADMINISTRATION PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Executive .....  | 2,061          | 2,189        | 32             | 41           |                          |              | 2,093          | 2,230        |
| Central services .....   | 12,527         | 12,653       | 132            | 105          |                          |              | 12,659         | 12,758       |
| IMPAC .....  | 412            | 403          | 20             | 15           |                          |              | 432            | 418          |
| Planning, audit and evaluation .....   | 1,365          | 1,181        | 3              | 20           |                          |              | 1,368          | 1,201        |
| State protocol and special events .....  | 3,742          | 3,591        | 9              | 9            | 1,426                    | 1,419        | 5,177          | 5,019        |
| Lieutenant-Governors .....   | 473            | 493          |                |              | 383                      | 383          | 856            | 876          |
| Contributions to employee benefit plans .....  | 1,786          | 1,786        |                |              |                          |              | 1,786          | 1,786        |
|  | 22,366         | 22,296       | 196            | 190          | 1,809                    | 1,802        | 24,371         | 24,288       |
| Less: receipts credited to revenue .....   | 1,881          | 1,881        |                |              | 165                      | 165          | 2,046          | 2,046        |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other depart-<br>ments ..... | 1,523          | 1,523        |                |              |                          |              | 1,523          | 1,523        |
|  | 256            | 256          |                |              |                          |              | 256            | 256          |
| Total cost of program .....  | 22,264         | 22,194       | 196            | 190          | 1,644                    | 1,637        | 24,104         | 24,021       |
| <b>OFFICIAL LANGUAGES PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Official languages in education .....  | 1,069          | 1,261        | 41             | 22           | 178,586                  | 173,946      | 179,696        | 175,229      |
| Promotion of official languages .....  | 397            | 364          | 14             | 14           | 1,974                    | 1,973        | 2,385          | 2,351        |
| Official language minority groups .....  | 1,819          | 1,502        | 3              | 2            | 16,900                   | 16,897       | 18,722         | 18,401       |
| Contributions to employee benefit plans .....  | 282            | 282          |                |              |                          |              | 282            | 282          |
|  | 3,567          | 3,409        | 58             | 38           | 197,460                  | 192,816      | 201,085        | 196,263      |
| Less: receipts credited to revenue .....   | 521            | 521          |                |              |                          |              | 521            | 521          |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other depart-<br>ments ..... | 199            | 199          |                |              |                          |              | 199            | 199          |
|  | 35             | 35           |                |              |                          |              | 35             | 35           |
| Total cost of program .....  | 3,280          | 3,122        | 58             | 38           | 197,460                  | 192,816      | 200,798        | 195,976      |
| <b>EDUCATION SUPPORT PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Post-secondary education support .....   | 241            | 207          | 32             | 32           | 1,628,469                | 1,628,469    | 1,628,742      | 1,628,708    |
| Student assistance .....   | 3,385          | 3,341        | 3              | 2            | 95,750                   | 95,750       | 99,138         | 99,093       |
| Co-ordination .....  | 997            | 997          | 2              | 1            | 750                      | 749          | 1,749          | 1,747        |
| Contributions to employee benefit plans .....  | 280            | 280          |                |              |                          |              | 280            | 280          |
|  | 4,903          | 4,825        | 37             | 35           | 1,724,969                | 1,724,968    | 1,729,909      | 1,729,828    |
| Less: receipts credited to revenue .....   | 6              | 6            |                |              | 17,299                   | 17,299       | 17,305         | 17,305       |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other depart-<br>ments ..... | 135            | 135          |                |              |                          |              | 135            | 135          |
|  | 43             | 43           |                |              |                          |              | 43             | 43           |
| Total cost of program .....  | 5,075          | 4,997        | 37             | 35           | 1,707,670                | 1,707,669    | 1,712,782      | 1,712,701    |
| <b>TRANSLATION PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Translation .....  | 49,903         | 47,251       | 670            | 631          |                          |              | 50,573         | 47,882       |
| Interpretation .....   | 5,057          | 5,178        | 3              | 5            |                          |              | 5,060          | 5,183        |
| Linguistic services .....  | 7,626          | 7,604        | 62             | 83           | 250                      | 250          | 7,938          | 7,937        |
| Program services .....   | 1,826          | 1,702        | 1              |              |                          |              | 1,827          | 1,702        |
| Contributions to employee benefit plans .....  | 7,383          | 7,383        |                |              |                          |              | 7,383          | 7,383        |
|  | 71,795         | 69,118       | 736            | 719          | 250                      | 250          | 72,781         | 70,087       |
| Less: receipts credited to revenue .....   | 92             | 92           |                |              |                          |              | 92             | 92           |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other depart-<br>ments ..... | 4,594          | 4,594        |                |              |                          |              | 4,594          | 4,594        |
|  | 1,065          | 1,065        |                |              |                          |              | 1,065          | 1,065        |
| Total cost of program .....  | 77,362         | 74,685       | 736            | 719          | 250                      | 250          | 78,348         | 75,654       |



**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT—Concluded</b>   |                |              |                |              |                          |              |                |              |
| <b>CITIZENSHIP PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Citizenship registration and promotion .....  | 9,950          | 9,818        | 32             | 25           | 4,183                    | 4,183        | 14,165         | 14,026       |
| Citizens participation .....  | 1,556          | 1,325        | 17             | 20           | 31,604                   | 31,542       | 33,177         | 32,887       |
| Native citizens .....   | 1,065          | 989          |                | 1            | 27,176                   | 26,971       | 28,241         | 27,961       |
| Multiculturalism .....  | 5,605          | 5,783        | 22             | 75           | 8,286                    | 8,285        | 13,913         | 14,143       |
| Co-ordination and regional operations .....   | 8,235          | 8,152        | 30             | 45           |                          |              | 8,265          | 8,197        |
| Contributions to employee benefit plans .....   | 2,475          | 2,475        |                |              |                          |              | 2,475          | 2,475        |
|   | 28,886         | 28,542       | 101            | 166          | 71,249                   | 70,981       | 100,236        | 99,689       |
| <i>Less: receipts credited to revenue</i> .....   | 363            | 363          |                |              | 1,616                    | 1,616        | 1,979          | 1,979        |
| <i>Add: accommodation provided without charge by Public Works</i><br><i>other services provided without charge by other depart-</i><br><i>ments</i> ..... | 3,037          | 3,037        |                |              |                          |              | 3,037          | 3,037        |
|   | 387            | 387          |                |              |                          |              | 387            | 387          |
| Total cost of program .....   | 31,947         | 31,603       | 101            | 166          | 69,633                   | 69,365       | 101,681        | 101,134      |
| <b>FITNESS AND AMATEUR SPORT PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Program administration .....  | 7,449          | 7,420        | 32             | 58           | 20                       |              | 7,501          | 7,478        |
| Amateur sport .....   |                |              |                |              | 32,586                   | 31,125       | 32,586         | 31,125       |
| Recreation .....  |                |              |                |              | 3,329                    | 3,112        | 3,329          | 3,112        |
| Fitness .....   |                |              |                |              | 8,392                    | 8,090        | 8,392          | 8,090        |
|   | 7,449          | 7,420        | 32             | 58           | 44,327                   | 42,327       | 51,808         | 49,805       |
| <i>Less: receipts credited to revenue</i> .....   |                |              |                |              | 29,508                   | 29,508       | 29,508         | 29,508       |
| <i>Add: accommodation provided without charge by Public Works</i><br><i>other services provided without charge by other depart-</i><br><i>ments</i> ..... | 13             | 13           |                |              |                          |              | 13             | 13           |
|   | 71             | 71           |                |              |                          |              | 71             | 71           |
| Total cost of program .....   | 7,533          | 7,504        | 32             | 58           | 14,819                   | 12,819       | 22,384         | 20,381       |
| <b>PUBLIC SERVICE COMMISSION</b>  |                |              |                |              |                          |              |                |              |
| Staffing and audit .....  | 29,416         | 31,261       | 107            | 163          | 16                       | 16           | 29,539         | 31,440       |
| Training and development .....  | 39,154         | 35,563       | 108            | 110          |                          |              | 39,262         | 35,673       |
| Redress .....   | 3,084          | 3,110        | 9              | 1            |                          |              | 3,093          | 3,111        |
| Administration .....  | 22,038         | 21,467       | 331            | 219          |                          |              | 22,369         | 21,686       |
|   | 93,692         | 91,401       | 555            | 493          | 16                       | 16           | 94,263         | 91,910       |
| <i>Less: receipts credited to revenue</i> .....   |                | 267          |                |              |                          |              |                | 267          |
| <i>Add: accommodation provided without charge by Public Works</i><br><i>other services provided without charge by other depart-</i><br><i>ments</i> ..... | 9,385          | 9,385        |                |              |                          |              | 9,385          | 9,385        |
|   | 1,637          | 1,637        |                |              |                          |              | 1,637          | 1,637        |
|   | 104,714        | 102,156      | 555            | 493          | 16                       | 16           | 105,285        | 102,665      |
| <b>PUBLIC SERVICE COMMISSION—STAFF DEVELOPMENT AND TRAINING REVOLVING FUND</b>  |                |              |                |              |                          |              |                |              |
| Response to needs .....   | 10,542         | 7,753        |                |              |                          |              | 10,542         | 7,753        |
| Activity administration .....   | 5,391          | 3,155        |                |              |                          |              | 5,391          | 3,155        |
|   | 15,933         | 10,908       |                |              |                          |              | 15,933         | 10,908       |
| <i>Less: receipts credited to the Fund</i> .....  | 11,433         | 11,433       |                |              |                          |              | 11,433         | 11,433       |
|   | 4,500          | (525)        |                |              |                          |              | 4,500          | (525)        |
| Total cost of program .....   | 109,214        | 101,631      | 555            | 493          | 16                       | 16           | 109,785        | 102,140      |
| <b>ADVISORY COUNCIL ON THE STATUS OF WOMEN</b>  |                |              |                |              |                          |              |                |              |
| Advisory Council on the Status of Women .....   | 1,569          | 1,538        | 8              | 15           |                          |              | 1,577          | 1,553        |
| <i>Add: accommodation provided without charge by Public Works</i><br><i>other services provided without charge by other depart-</i><br><i>ments</i> ..... | 66             | 66           |                |              |                          |              | 66             | 66           |
|   | 23             | 23           |                |              |                          |              | 23             | 23           |
| Total cost of program .....   | 1,658          | 1,627        | 8              | 15           |                          |              | 1,666          | 1,642        |
| <b>STATUS OF WOMEN—OFFICE OF THE CO-ORDINATOR</b>   |                |              |                |              |                          |              |                |              |
| Office of the Co-ordinator .....  | 1,099          | 1,072        | 25             | 8            | 90                       |              | 1,214          | 1,080        |
| <i>Add: accommodation provided without charge by Public Works</i><br><i>other services provided without charge by other depart-</i><br><i>ments</i> ..... | 42             | 42           |                |              |                          |              | 42             | 42           |
|   | 22             | 22           |                |              |                          |              | 22             | 22           |
| Total cost of program .....   | 1,163          | 1,136        | 25             | 8            | 90                       |              | 1,278          | 1,144        |

**Grants and Contributions**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>   |                           |                         |                         |
| <b>ADMINISTRATION PROGRAM</b>   |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>State protocol and special events</i>  |                           |                         |                         |
| Festival Canada .....   | 1,426                     | 1,419                   | 1,368                   |
| <i>Lieutenant-Governors</i>   |                           |                         |                         |
| Grants to the Lieutenant-Governors of the provinces of Canada towards defraying the cost of travel and hospitality incurred in the exercise of their duties in their provincial capital:  |                           |                         |                         |
| Newfoundland .....  | 13                        | 13                      | 12                      |
| Prince Edward Island .....  | 11                        | 11                      | 10                      |
| Nova Scotia .....   | 13                        | 13                      | 12                      |
| New Brunswick .....   | 13                        | 13                      | 12                      |
| Quebec .....  | 20                        | 20                      | 18                      |
| Ontario .....   | 20                        | 20                      | 18                      |
| Manitoba .....  | 17                        | 17                      | 15                      |
| Saskatchewan .....  | 17                        | 17                      | 15                      |
| Alberta .....   | 17                        | 17                      | 15                      |
| British Columbia .....  | 20                        | 20                      | 18                      |
| Payments under Lieutenant-Governors Superannuation Act .....  | 210                       | 210                     |                         |
| Supplementary retirements benefits—Former Lieutenant-Governors .....  | 12                        | 12                      |                         |
|   | 1,809                     | 1,802                   | 1,513                   |
| Contributions   |                           |                         |                         |
| <i>State protocol and special events</i>  |                           |                         |                         |
| Expenditures not required for the current year .....  |                           |                         | 200                     |
|   | 1,809                     | 1,802                   | 1,713                   |
| <b>OFFICIAL LANGUAGES PROGRAM</b>   |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Promotion of official languages</i>  |                           |                         |                         |
| Grants to non-profit voluntary associations for the promotion of the use of official languages .....  | 1,474                     | 1,473                   | 1,394                   |
| <i>Official language minority groups</i>  |                           |                         |                         |
| To support national federations, provincial associations as well as other groups or associations promoting the development of official language minority groups .....   | 5,065                     | 5,062                   | 7,978                   |
|   | 6,539                     | 6,535                   | 9,372                   |
| Contributions   |                           |                         |                         |
| <i>Official languages in education</i>  |                           |                         |                         |
| Contributions, under terms and conditions approved by the Governor in Council, in respect of programs relating to the use of official languages in areas of provincial competence; including programs of summer language bursaries and assistance to independent schools and to associations of independent schools ..... | 173,000                   | 171,228                 | 169,633                 |
| Adjustment payments to the provinces claimable for previous fiscal years in respect of formula payment agreements .....   | 4,892                     | 2,030                   | 2,737                   |
| Contributions, under terms and conditions approved by the Governor in Council, in respect of programs relating to the use of official languages in areas of territorial responsibility .....  | 269                       | 269                     | 198                     |
| Contributions to Canadian institutions, associations, other organizations and publications for language research .....  | 425                       | 419                     | 448                     |
| <i>Official language minority groups</i>  |                           |                         |                         |
| Contributions in respect of national federations and provincial associations as well as other groups or associations promoting the development of official language minority groups .....   | 11,835                    | 11,835                  | 7,005                   |
| <i>Promotion of official languages</i>  |                           |                         |                         |
| Contributions to provincial, territorial and municipal governments for the expansion of official languages .....  | 500                       | 500                     |                         |
|   | 190,921                   | 186,281                 | 180,021                 |
|   | 197,460                   | 192,816                 | 189,393                 |
| <b>EDUCATION SUPPORT PROGRAM</b>  |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Co-ordination</i>  |                           |                         |                         |
| Association of Canadian Community Colleges .....  | 50                        | 50                      | 325                     |
| Association of Canadian Studies .....   | 100                       | 100                     | 40                      |
| Canada Studies Foundation .....   | 300                       | 300                     |                         |
|   | 450                       | 450                     | 365                     |
| Contributions   |                           |                         |                         |
| <i>Co-ordination</i>  |                           |                         |                         |
| Contributions to voluntary organizations, non governmental institutions and individuals for promoting knowledge of Canada as a national entity .....  | 300                       | 299                     |                         |
| <i>Post-secondary education support</i>   |                           |                         |                         |
| Post-secondary education payments to the provinces pursuant to Part VI of the Federal-Provincial Fiscal Arrangements Act, 1972 and the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 .....  | 1,628,469                 | 1,628,469               | 1,604,979               |
| <i>Student assistance</i>   |                           |                         |                         |
| The provision of funds for interest payments, liabilities and alternative payments to provinces under the Canada Student Loans Act .....  | 95,750                    | 95,750                  | 83,708                  |
|   | 1,724,519                 | 1,724,518               | 1,688,687               |
|   | 1,724,969                 | 1,724,968               | 1,689,052               |



**Grants and Contributions—Continued**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT—Concluded</b>   |                           |                         |                         |
| <b>TRANSLATION PROGRAM</b>  |                           |                         |                         |
| Contributions   |                           |                         |                         |
| <i>Linguistic services</i>  |                           |                         |                         |
| Contribution to the University of Montreal in order to ensure the maintenance of the TAUM (Machine translation—University of Montreal) research group until the future of machine translation in the federal government has been decided .....  | 250                       | 250                     |                         |
| <b>CITIZENSHIP PROGRAM</b>  |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Citizens participation</i>   |                           |                         |                         |
| Grants to status of women groups, human rights organizations, Canadian unity groups and group understanding and development organizations for projects promoting the full participation of citizens in Canadian society, to groups and organizations for youth exchange projects .....              | 12,060                    | 12,058                  | 2,508                   |
| <i>Native citizens</i>  |                           |                         |                         |
| Grants to friendship centres, native women's groups, native community groups, native communications societies and native newspapers .....   | 5,120                     | 5,117                   | 9,247                   |
| <i>Multiculturalism</i>   |                           |                         |                         |
| Grants to voluntary groups, universities, institutions and individuals for promoting cultural development .....   | 5,877                     | 5,877                   | 6,045                   |
| <i>Open House Canada</i>  |                           |                         |                         |
| Expenditures not required for the current year .....  |                           |                         | 6,069                   |
|   | 23,057                    | 23,052                  | 23,869                  |
| Contributions   |                           |                         |                         |
| <i>Citizenship registration and promotion</i>   |                           |                         |                         |
| Contributions towards the cost of citizenship and language instruction for immigrants equal to one-half the appropriate provincial or territorial government's share .....  | 3,857                     | 3,857                   | 3,620                   |
| Contributions to the provinces and the territories towards the cost of language texts for citizenship classes .....   | 326                       | 326                     | 157                     |
| <i>Citizens participation</i>   |                           |                         |                         |
| Contributions to status of women groups, human rights organizations, Canadian unity groups and group understanding and development organizations for projects promoting the full participation of citizens in Canadian society, to voluntary organizations for youth exchange projects; OPCAN ..... | 19,544                    | 19,483                  | 14,949                  |
| <i>Native citizens</i>  |                           |                         |                         |
| Contributions to native associations, native women's groups, friendship centres and capital assistance for friendship centres .....   | 22,056                    | 21,855                  | 12,984                  |
| <i>Multiculturalism</i>   |                           |                         |                         |
| Contributions to voluntary groups, universities, institutions and individuals for promoting cultural development .....  | 2,409                     | 2,408                   | 1,740                   |
| <i>Open House Canada</i>  |                           |                         |                         |
| Expenditures not required for the current year .....  |                           |                         | 3,644                   |
|   | 48,192                    | 47,929                  | 37,094                  |
|   | 71,249                    | 70,981                  | 60,963                  |
| <b>FITNESS AND AMATEUR SPORT PROGRAM</b>  |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Program administration</i>   |                           |                         |                         |
| Grant in respect of Terry Fox Humanitarian Award—Scholarship program .....  | 5,000                     | 5,000                   |                         |
| Contributions   |                           |                         |                         |
| <i>Program administration</i>   |                           |                         |                         |
| Contributions towards research to measure the socio-economic impact of the Branch expenditures in amateur sport, recreation and fitness .....   | 20                        |                         |                         |
| <i>Amateur sport</i>  |                           |                         |                         |
| Contributions towards the administrative and project costs of national sport governing bodies to assist in the promotion and development of amateur sport for Canadians .....   | 14,600                    | 14,667                  | 13,806                  |
| Contribution to the National Sport and Recreation Centre Inc. towards the costs of services provided to resident and non-resident organizations .....   | 3,998                     | 3,220                   | 2,913                   |
| Contributions towards the administrative and operational costs of national multi-sport co-ordinating bodies and other services agencies .....   | 6,356                     | 5,821                   | 4,488                   |
| Contributions towards the academic, living and training expenses of outstanding amateur athletes .....  | 3,182                     | 2,567                   | 2,347                   |
| Payments, in accordance with agreements, to the sponsoring organizations of multi-sport regional, national and international games towards the capital and operational expenses of games held in Canada .....   | 4,450                     | 4,850                   | 2,860                   |
| <i>Recreation</i>   |                           |                         |                         |
| Contributions towards the administrative and project costs of national recreation associations and agencies to assist in the promotion and development of physical recreation for Canadians .....   | 2,979                     | 3,112                   | 2,914                   |
| Contributions to post-secondary students towards academic costs to make possible and encourage practical experience and leadership development in the field of physical recreation activities .....   | 350                       |                         |                         |
| Expenditures not required for the current year .....  |                           |                         | 1,005                   |
| <i>Fitness</i>  |                           |                         |                         |
| Contributions towards costs of projects aimed at raising the fitness level of Canadians .....   | 2,590                     | 2,390                   | 1,911                   |
| Contribution to the operating expenses of Sport Participation Canada <i>Participation</i> campaign to make Canadians aware of the benefits of physical recreation and to encourage greater fitness amongst all segments of the population .....   | 802                       | 700                     | 650                     |
|   | 39,327                    | 37,327                  | 32,894                  |
|   | 44,327                    | 42,327                  | 32,894                  |
|   | 2,040,064                 | 2,033,144               | 1,974,015               |

**Grants and Contributions—Concluded**  
(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>PUBLIC SERVICE COMMISSION</b>                  |                           |                         |                         |
| Contributions                                     |                           |                         |                         |
| Administration program                            |                           |                         |                         |
| Student summer and youth employment .....         | 16                        | 16                      |                         |
| <b>STATUS OF WOMEN—OFFICE OF THE CO-ORDINATOR</b> |                           |                         |                         |
| Grants  |                           |                         |                         |
| Office of the Co-ordinator                        |                           |                         |                         |
| Grants to national women's organizations .....    | 90                        |                         | 90                      |
| Total .....                                       | 2,040,170                 | 2,033,160               | 1,974,105               |



# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT  |  |   |   |  |   |   |   | Public Service Commission                |   |  |  | Total   |
|--|--|---|---|--|---|---|---|--|---|--|--|---|
|  | Adminis-<br>tration<br>Program           | Official<br>Languages<br>Program            | Education<br>Support<br>Program                   | Transla-<br>tion<br>Program              | Citizen-<br>ship<br>Program               | Fitness<br>and<br>Amateur<br>Sport<br>Program | Subtotal  | Program                                  | Staff<br>Devel-<br>opment<br>and<br>Training<br>Revolving<br>Fund | Advisory<br>Council<br>on the<br>Status<br>of<br>Women | Status of<br>Women—<br>Office<br>of the<br>Co-ordina-<br>tor |   |
| (1) Salaries and wages .....   | 12,287<br><b>12,257</b><br><i>10,496</i> | 1,868<br><b>1,691</b><br><i>1,339</i>       | 1,955<br><b>1,899</b><br><i>1,473</i>             | 51,783<br><b>49,348</b><br><i>44,880</i> | 16,598<br><b>16,399</b><br><i>14,301</i>  | 2,783<br><b>2,783</b><br><i>2,480</i>         | 87,274<br><b>84,377</b><br><i>74,969</i>          | 62,092<br><b>62,948</b><br><i>56,502</i> | 6,297<br><b>6,297</b><br><i>6,852</i>                             | 589<br><b>502</b><br><i>562</i>                        | 665<br><b>573</b><br><i>455</i>                              | 156,917<br><b>154,697</b><br><i>139,340</i>       |
| (1) Other personnel costs ....   | 1,786<br><b>1,786</b><br><i>1,345</i>    | 282<br><b>282</b><br><i>184</i>             | 280<br><b>280</b><br><i>202</i>                   | 7,383<br><b>7,383</b><br><i>5,840</i>    | 2,475<br><b>2,475</b><br><i>1,834</i>     | 412<br><b>412</b><br><i>339</i>               | 12,618<br><b>12,618</b><br><i>9,744</i>           | 9,292<br><b>9,292</b><br><i>7,584</i>    |   | 76<br><b>76</b><br><i>69</i>                           | 100<br><b>100</b><br><i>79</i>                               | 22,086<br><b>22,086</b><br><i>17,476</i>          |
| (2) Transportation and<br>communications .....                           | 1,092<br><b>1,279</b><br><i>894</i>      | 158<br><b>154</b><br><i>107</i>             | 223<br><b>266</b><br><i>200</i>                   | 1,444<br><b>1,499</b><br><i>1,271</i>    | 2,210<br><b>2,617</b><br><i>2,089</i>     | 860<br><b>754</b><br><i>525</i>               | 5,987<br><b>6,569</b><br><i>5,086</i>             | 4,952<br><b>4,540</b><br><i>3,938</i>    | 518<br><b>518</b><br><i>760</i>                                   | 210<br><b>331</b><br><i>203</i>                        | 80<br><b>110</b><br><i>160</i>                               | 11,747<br><b>12,068</b><br><i>10,147</i>          |
| (3) Information .....  | 1,415<br><b>1,244</b><br><i>324</i>      | 411<br><b>273</b><br><i>128</i>             | 48<br><b>75</b><br><i>87</i>                      | 138<br><b>61</b><br><i>137</i>           | 2,553<br><b>2,617</b><br><i>1,206</i>     | 354<br><b>370</b><br><i>238</i>               | 4,919<br><b>4,640</b><br><i>2,120</i>             | 1,407<br><b>2,536</b><br><i>1,691</i>    | 38<br><b>38</b><br><i>98</i>                                      | 195<br><b>11</b><br><i>4</i>                           | 7<br><b>2</b><br><i></i>                                     | 6,566<br><b>7,227</b><br><i>3,913</i>             |
| (4) Professional and special<br>services.....                            | 4,140<br><b>3,813</b><br><i>2,241</i>    | 812<br><b>947</b><br><i>237</i>             | 2,203<br><b>2,137</b><br><i>1,591</i>             | 9,865<br><b>9,620</b><br><i>7,771</i>    | 4,194<br><b>3,472</b><br><i>2,151</i>     | 2,135<br><b>2,411</b><br><i>1,117</i>         | 23,349<br><b>22,400</b><br><i>15,108</i>          | 11,693<br><b>8,707</b><br><i>6,488</i>   | 1,256<br><b>1,256</b><br><i>994</i>                               | 417<br><b>444</b><br><i>293</i>                        | 203<br><b>243</b><br><i>175</i>                              | 36,918<br><b>33,050</b><br><i>23,058</i>          |
| (5) Rentals.....   | 281<br><b>332</b><br><i>358</i>          | 14<br><b>10</b><br><i>10</i>                | 23<br><b>10</b><br><i>14</i>                      | 175<br><b>156</b><br><i>143</i>          | 169<br><b>173</b><br><i>164</i>           | 50<br><b>45</b><br><i>32</i>                  | 712<br><b>726</b><br><i>721</i>                   | 1,373<br><b>666</b><br><i>996</i>        | 1,863<br><b>1,863</b><br><i>1,637</i>                             | 14<br><b>29</b><br><i>19</i>                           | 9<br><b>10</b><br><i>10</i>                                  | 3,971<br><b>3,294</b><br><i>3,383</i>             |
| (6) Purchased repair and<br>upkeep .....                                 | 249<br><b>260</b><br><i>184</i>          | 5<br><b>12</b><br><i>5</i>                  | 6<br><b>10</b><br><i>6</i>                        | 173<br><b>181</b><br><i>155</i>          | 74<br><b>95</b><br><i>75</i>              | 10<br><b>47</b><br><i>50</i>                  | 517<br><b>605</b><br><i>475</i>                   | 315<br><b>804</b><br><i>417</i>          | 38<br><b>38</b><br><i>1</i>                                       | 4<br><b>1</b><br><i>4</i>                              | 7<br><b>4</b><br><i>6</i>                                    | 881<br><b>1,452</b><br><i>903</i>                 |
| (7) Utilities, materials and<br>supplies .....                           | 1,051<br><b>1,276</b><br><i>1,022</i>    | 17<br><b>40</b><br><i>21</i>                | 165<br><b>148</b><br><i>152</i>                   | 763<br><b>786</b><br><i>656</i>          | 587<br><b>693</b><br><i>602</i>           | 845<br><b>598</b><br><i>609</i>               | 3,428<br><b>3,541</b><br><i>3,062</i>             | 2,207<br><b>1,882</b><br><i>1,444</i>    | 511<br><b>511</b><br><i>497</i>                                   | 10<br><b>144</b><br><i>153</i>                         | 28<br><b>30</b><br><i>25</i>                                 | 6,184<br><b>6,108</b><br><i>5,181</i>             |
| (9) Construction and acqui-<br>sition of machinery<br>and equipment..... | 196<br><b>190</b><br><i>144</i>          | 58<br><b>38</b><br><i>4</i>                 | 37<br><b>35</b><br><i>13</i>                      | 736<br><b>719</b><br><i>521</i>          | 101<br><b>166</b><br><i>191</i>           | 32<br><b>58</b><br><i>41</i>                  | 1,160<br><b>1,206</b><br><i>914</i>               | 555<br><b>493</b><br><i>1,222</i>        | 40<br><b>40</b><br><i></i>  | 8<br><b>15</b><br><i>6</i>                             | 25<br><b>8</b><br><i>42</i>                                  | 1,788<br><b>1,762</b><br><i>2,184</i>             |
| (10) Grants, contributions<br>and other transfer<br>payments .....       | 1,809<br><b>1,802</b><br><i>1,713</i>    | 197,460<br><b>192,816</b><br><i>189,393</i> | 1,724,969<br><b>1,724,968</b><br><i>1,689,052</i> | 250<br><b>250</b><br><i></i>             | 71,249<br><b>70,981</b><br><i>60,963</i>  | 44,327<br><b>42,327</b><br><i>32,894</i>      | 2,040,064<br><b>2,033,144</b><br><i>1,974,015</i> | 16<br><b>16</b><br><i></i>               |   |  | 90<br><b>90</b><br><i></i>                                   | 2,040,170<br><b>2,033,160</b><br><i>1,974,105</i> |
| (12) All other expenditures ..   | 65<br><b>49</b><br><i>14</i>             |   |   | 71<br><b>84</b><br><i>35</i>             | 26<br><b>1</b><br><i>4</i>                |   | 162<br><b>134</b><br><i>53</i>                    | 361<br><b>26</b><br><i>2,753</i>         | 5,372<br><b>347</b><br><i>788</i>                                 | 54   |  | 5,949<br><b>507</b><br><i>3,594</i>               |
| (1-12) Total.....  | 24,371<br><b>24,288</b><br><i>18,735</i> | 201,085<br><b>196,263</b><br><i>191,428</i> | 1,729,909<br><b>1,729,828</b><br><i>1,692,790</i> | 72,781<br><b>70,087</b><br><i>61,409</i> | 100,236<br><b>99,689</b><br><i>83,580</i> | 51,808<br><b>49,805</b><br><i>38,325</i>      | 2,180,190<br><b>2,169,960</b><br><i>2,086,267</i> | 94,263<br><b>91,910</b><br><i>83,035</i> | 15,933<br><b>10,908</b><br><i>11,627</i>                          | 1,577<br><b>1,553</b><br><i>1,313</i>                  | 1,214<br><b>1,080</b><br><i>1,042</i>                        | 2,293,177<br><b>2,275,411</b><br><i>2,183,284</i> |
| (13) Less: receipts and reve-<br>nues credited to<br>the vote .....      |  |   |   |  |   |   |   |  | 11,433<br><b>11,433</b><br><i>9,694</i>                           |  |  | 11,433<br><b>11,433</b><br><i>9,694</i>           |
| Total net expenditures ..  | 24,371<br><b>24,288</b><br><i>18,735</i> | 201,085<br><b>196,263</b><br><i>191,428</i> | 1,729,909<br><b>1,729,828</b><br><i>1,692,790</i> | 72,781<br><b>70,087</b><br><i>61,409</i> | 100,236<br><b>99,689</b><br><i>83,580</i> | 51,808<br><b>49,805</b><br><i>38,325</i>      | 2,180,190<br><b>2,169,960</b><br><i>2,086,267</i> | 94,263<br><b>91,910</b><br><i>83,035</i> | 4,500<br><b>(525)</b><br><i>1,933</i>                             | 1,577<br><b>1,553</b><br><i>1,313</i>                  | 1,214<br><b>1,080</b><br><i>1,042</i>                        | 2,281,744<br><b>2,263,978</b><br><i>2,173,590</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.

Amounts in *italic* type are 1980-81 expenditures.

## Revenue

|   | 1981-82    | 1980-81    |
|---|------------|------------|
|   | \$         | \$         |
| <b>DEPARTMENT</b>                             |            |            |
| <b>Comparative Summary</b>                    |            |            |
| <b>Non-Tax Revenue—</b>                       |            |            |
| A Return on investments.....                  | 4,668,055  | 3,884,334  |
| B Refunds of previous years' expenditure..... | 15,613,770 | 14,344,013 |
| C Privileges, licences and permits .....      | 1,489,652  | 1,687,576  |
| D Miscellaneous.....                          | 171,620    | 192,669    |
| Total .....                                   | 21,943,097 | 20,108,592 |

|  | 1981-82    |            |
|--|------------|------------|
|  | \$         | \$         |
| <b>Details</b>                               |            |            |
| <b>Non-Tax Revenue—</b>                      |            |            |
| A Return on investments:                     |            |            |
| Other account—                               |            |            |
| Interest on Canada student loans .....       |            | 4,668,055  |
| B Refunds of previous years' expenditure:    |            |            |
| Refunds of previous years' expenditure ..... | 15,463,739 |            |
| Adjustment to prior year's Payables at Year  |            |            |
| End (PAYE) .....                             | 150,031    | 15,613,770 |
| C Privileges, licences and permits:          |            |            |
| Fees for certificates of citizenship .....   |            | 1,489,652  |
| D Miscellaneous:                             |            |            |
| Open House Canada .....                      | 125,640    |            |
| Lieutenant-Governors Pension .....           | 17,022     |            |
| All others .....                             | 28,958     | 171,620    |
|  | 1981-82    | 1980-81    |
|  | \$         | \$         |

## FITNESS AND AMATEUR SPORT PROGRAM

## Comparative Summary

|  |            |            |
|--|------------|------------|
| <b>Non-Tax Revenue—</b>                        |            |            |
| A Refunds of previous years' expenditure ..... | 569,466    | 364,073    |
| B Miscellaneous.....                           | 28,938,693 | 25,576,884 |
| Total .....                                    | 29,508,159 | 25,940,957 |

|   | 1981-82 |            |
|---|---------|------------|
|   | \$      |            |
| <b>Details</b>                              |         |            |
| <b>Non-Tax Revenue—</b>                     |         |            |
| A Refunds of previous years' expenditure:   |         |            |
| Refund of unexpended balances of contribu-  |         |            |
| tions advances from sport and recreation    |         |            |
| associations.....                           |         | 569,466    |
| B Miscellaneous:                            |         |            |
| Proceeds of Federal-Provincial Agreement on |         |            |
| Lotteries .....                             |         | 28,938,693 |

## PUBLIC SERVICE COMMISSION

## Comparative Summary

|  |         |         |
|--|---------|---------|
| <b>Non-Tax Revenue—</b>                        |         |         |
| A Refunds of previous years' expenditure ..... | 231,472 | 86,502  |
| B Services and service fees .....              | 9,010   | 533,015 |
| C Miscellaneous.....                           | 26,672  | 36,545  |
| Total .....                                    | 267,154 | 656,062 |

|   | 1981-82 |         |
|---|---------|---------|
|   | \$      | \$      |
| <b>Details</b>                                  |         |         |
| <b>Non-Tax Revenue—</b>                         |         |         |
| A Refunds of previous years' expenditure:       |         |         |
| Miscellaneous individual accounts receivable .. | 54,042  |         |
| Departmental accounts receivable—Salaries ..    | 62,038  |         |
| Sundry .....                                    | 73,143  |         |
| Adjustment to prior year's Payables at Year     |         |         |
| End (PAYE) .....                                | 42,249  | 231,472 |



## Appendix

### Public Service Commission Staff Development and Training Revolving Fund

#### MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Staff Development and Training Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada, except for the accounting for fixed assets as detailed in Note 2 to the financial statements. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements were prepared in accordance with the stated accounting policies, on a basis consistent with that of the preceding year. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the departmental statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Finance Directorate and the Fund's Comptroller, who reports functionally to the Director of Finance, develop and disseminate financial management and accounting policies and issue specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the activities of inter-

nal audit and by ongoing monitoring activities by the Fund's Comptroller and the Finance Directorate. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The accounting system and financial statements of the Fund have evolved over the years to meet changing conditions and, more recently, to account for the subsidized activities of the Fund. This improvement now permits more accurate and equitable billings for Government departments and other customers. During this year, a complete review of the rate structures was conducted resulting in an average increase of 11% in the rates for the year 1982-83. An annual review is to be conducted each year as part of the budgetary process.

Approved by:

J.F. FERGUSON  
*Director General  
Corporate Systems and Services  
(Senior financial officer)*

J.B. LAFLAMME  
*Director of Finance  
(Senior full-time financial officer)*

August 11, 1982

## Appendix—Continued

Public Service Commission—Continued  
Staff Development and Training Revolving Fund—  
ContinuedSTATEMENT OF NET INCOME (EXPENDITURE)  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|  | 1982      |        | 1981      |         |
|--|-----------|--------|-----------|---------|
|  | Estimates | Actual | Estimates | Actual  |
| Net profit (loss) for the year .....   | 20        | 724    | (1,636)   | (1,703) |
| Operating requirements .....           | 20        | 724    | (1,636)   | (1,703) |
| Adjusted working capital changes ..... | 474       | (199)  | (207)     | (230)   |
| Net income (expenditure) .....         | 494       | 525    | (1,843)   | (1,933) |

## BALANCE SHEET AS AT MARCH 31, 1982

| FUND ASSETS   | 1982      |             | 1981 |  |
|---|-----------|-------------|------|--|
|   | \$        | \$          |      |  |
| Current assets  |           |             |      |  |
| Accounts receivable   |           |             |      |  |
| Federal Government .....  | 1,795,897 | 1,807,656   |      |  |
| Outside parties .....   | 62,215    | 108,438     |      |  |
| Accountable advances .....  | 1,150     | 3,125       |      |  |
| Prepaid expenses .....  | 87,731    | 44,328      |      |  |
|   | 1,946,993 | 1,963,547   |      |  |
| FUND LIABILITIES  | 1982      |             | 1981 |  |
|   | \$        | \$          |      |  |
| Current liabilities   |           |             |      |  |
| Accounts payable and accrued liabilities  |           |             |      |  |
| Federal Government .....  | 490,220   | 2,307,849   |      |  |
| Outside parties   |           |             |      |  |
| Accounts payable .....  | 400,814   | 207,314     |      |  |
| Vacation pay (Note 4) .....   | 297,884   | 144,208     |      |  |
| Current portion of the provision for employee termination benefits (Note 4) ..... | 75,567    | 52,796      |      |  |
| Deferred revenues .....   | 166,641   | 194,010     |      |  |
|   | 1,431,126 | 2,906,177   |      |  |
| Long-term liability   |           |             |      |  |
| Provision for employee termination benefits (Note 4) .....                        | 664,361   | 739,928     |      |  |
| EQUITY OF CANADA  |           |             |      |  |
| Accumulated net charge against the Fund's authority .....                         | 174,135   | 3,117,079   |      |  |
| Accumulated deficit .....   | (322,629) | (4,799,637) |      |  |
|   | (148,494) | (1,682,558) |      |  |
|   | 1,946,993 | 1,963,547   |      |  |

The accompanying notes are an integral part of the financial statements.



## Appendix—Continued

Public Service Commission—Continued  
Staff Development and Training Revolving Fund —  
ContinuedSTATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982       | 1981        |
|---|------------|-------------|
|   | \$         | \$          |
| Revenue   |            |             |
| Course fees and services .....                          | 11,088,415 | 9,360,209   |
| Catering and accommodation .....                        | 443,495    | 493,174     |
|   | 11,531,910 | 9,853,383   |
| Operating expenses                                      |            |             |
| Salaries and employee benefits .....                    | 6,320,289  | 6,831,297   |
| Rentals .....   | 1,565,592  | 1,486,377   |
| Professional and special services .....                 | 1,250,206  | 986,417     |
| Materials and supplies .....                            | 555,804    | 452,400     |
| Travel and communications .....                         | 517,685    | 751,691     |
| Catering and accommodation .....                        | 368,791    | 331,407     |
| Interest .....  | 107,813    | 96,021      |
| Equipment (Note 2a) .....                               | 39,923     |             |
| Information .....                                       | 38,073     | 98,078      |
| Repairs .....   | 37,468     | 766         |
| Other .....   | 6,030      | 2,259       |
| Administrative and financial services<br>(Note 3) ..... |            | 519,500     |
|   | 10,807,674 | 11,556,213  |
| Net profit (loss) .....                                 | 724,236    | (1,702,830) |

STATEMENT OF ACCUMULATED DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982        | 1981      |
|--|-------------|-----------|
|  | \$          | \$        |
| Balance, beginning of year, unadjusted .....   | 3,862,705   | 2,872,813 |
| Prior year adjustments (Note 4) .....  | 1,032,244   | 948,981   |
| Balance, beginning of year, as restated .....  | 4,894,949   | 3,821,794 |
| Net (profit) loss for the year .....   | (724,236)   | 1,702,830 |
|  | 4,170,713   | 5,524,624 |
| Transfer of part of the accumulated deficit to the<br>accumulated net charge against the Fund's au-<br>thority account ..... | (3,848,084) | (724,987) |
| Balance, end of year .....   | 322,629     | 4,799,637 |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982        | 1981      |
|--|-------------|-----------|
|  | \$          | \$        |
| Sources of working capital   |             |           |
| Operations   |             |           |
| Net profit for the year .....  | 724,236     |           |
| Increase in the provision for employee termina-<br>tion benefits .....                       |             | 739,928   |
| (Decrease) increase in the accumulated net<br>charge against the Fund's authority account .. | (2,942,944) | 581,164   |
| Add: write-off of part of the Fund's deficit .....   | 3,848,084   | 724,987   |
| Gross increase .....   | 905,140     | 1,306,151 |
|  | 1,629,376   | 2,046,079 |
| Uses of working capital  |             |           |
| Operations   |             |           |
| Net loss for the year .....  |             | 1,702,830 |
| Prior year adjustments .....   | 95,312      | 948,981   |
| Decrease in the provision for employee termina-<br>tion benefits .....                       | 75,567      |           |
|  | 170,879     | 2,651,811 |
| Increase (decrease) in working capital .....   | 1,458,497   | (605,732) |
| Working capital deficiency, beginning of year .....  | (942,630)   | (336,898) |
| Working capital (deficiency), end of year .....  | 515,867     | (942,630) |
| Changes in working capital components:   |             |           |
| (Decrease) increase in accounts receivable .....   | (57,982)    | 452,205   |
| (Decrease) increase in accountable advances .....  | (1,975)     | 270       |
| Increase in prepaid expenses .....   | 43,403      | 44,328    |
| Decrease (increase) in accounts payable .....  | 1,624,129   | (989,551) |
| (Increase) in vacation pay .....   | (153,676)   | (144,208) |
| (Increase) in current portion of the provision for<br>employee termination benefits .....    | (22,771)    | (52,796)  |
| Decrease in deferred revenues .....  | 27,369      | 84,020    |
|  | 1,458,497   | (605,732) |

RECONCILIATION WITH AUTHORITY USED  
MARCH 31, 1982

|  | 1982      | 1981        |
|--|-----------|-------------|
|  | \$        | \$          |
| Credit balance in the accumulated net charge<br>against the Fund's authority account ..... | 174,135   | 3,117,079   |
| Add: PAYE charges against the appropriation<br>account after March 31 .....                | 955,072   | 2,498,212   |
| Deduct: amounts credited to the appropriation<br>account after March 31 .....              | 1,654,525 | 1,767,207   |
| Net authority provided (used), end of year .....   | 525,318   | (3,848,084) |
| Authority limit .....  | 4,500,000 | 4,500,000   |
| Unused authority carried forward .....   | 5,025,318 | 651,916     |

**Appendix—Concluded****Public Service Commission—Concluded**  
**Staff Development and Training Revolving Fund—**  
**Concluded****NOTES TO FINANCIAL STATEMENTS**  
**MARCH 31, 1982****1. Purpose and authority**

The Staff Development and Training Revolving Fund was established by Vote L120, Appropriation Act No. 3, 1971 for the purpose of providing training and development to the Public Service.

The Fund has a continuing non-lapsing authority under the Adjustment of Accounts Act, S.C. 1980, c. 17 to make payments out of the Consolidated Revenue Fund for working capital and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,500,000 at any time.

In accordance with Vote 115a (1980-81) and Vote 35c (1981-82), accumulated deficits of \$4,573,071 have been deleted from the accounts. An amount of \$1,915,571 representing net liabilities assumed by the Fund was charged to this authority when the Fund became budgetary in 1981.

**2. Significant accounting policies****(a) Fixed assets**

Fixed assets, valued at \$1,121,512 and charged to the appropriation of the Public Service Commission in previous years, are not capitalized in the accounts of the Staff Development and Training Revolving Fund. The use of these assets is provided without charge to the Fund. Minor acquisitions of \$39,923 in 1981-82 have been charged directly to operations.

**(b) Fee rates**

The fee schedule for the courses and other services did not include any provision for depreciation or for the liabilities for vacation pay and employee termination benefits due to the adoption of the accounting practice referred to in Note 4.

**3. Revenue and expenses**

In accordance with Treasury Board Minute 774422 dated December 12, 1980, appropriation funds in the amount of \$3,307,232 were paid to the Staff Development and Training Revolving Fund for 1981-82. These funds were approved to cover the cost of a major reorganization and the ongoing operations which are not cost recoverable.

In addition, under the same authority, the Staff Development and Training Revolving Fund was exempted from the charge for corporate services estimated at \$550,000.

**4. Provision for employee termination benefits and other prior year adjustments**

In accordance with Receiver General Directive 1982-6, the financial statements for the year ended March 31, 1982 include liabilities for unused vacation leave and employee termination benefits. The Balance Sheet, Statement of Accumulated Deficit and Statement of Changes in Financial Position have been restated to reflect the 1980-81 comparative amounts resulting from the adoption of this accounting practice, together with other prior year adjustments. The accrued liability on the Balance Sheet is \$1,037,812 (\$936,932 at March 31, 1981) which is segregated as to current and long-term portions. This change in accounting policy resulted in prior year adjustment of \$936,932 which is included in the total amounts of \$1,032,244 and \$948,981 displayed in the Statement of Accumulated Deficit for the years ended March 31, 1982 and 1981. The prior year adjustment for the year ended March 31, 1982 of \$95,312 is comprised of a settlement in the amount of \$56,062 to Crawley & McCracken Company Ltd for a loss incurred in providing services to the federal Government and other miscellaneous items. The prior year adjustments for the year ended March 31, 1981 include other miscellaneous items in the amount of \$12,049.

**5. Restatement of prior year figures**

For comparative purposes, the 1981 figures have been restated to conform with the 1982 presentation.





# SECTION 26

**1981-82  
PUBLIC ACCOUNTS**

## **Social Development**

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## **SOCIAL DEVELOPMENT**

### **Objective**

- To formulate, develop, evaluate and co-ordinate policies in relation to the programs and activities of the Government that support Canadian social development and the well-being of Canadians.



## Use of Appropriations

| Vote | Program                                       |              |
|------|---|--------------|
|      | <b>Budgetary</b>                              |              |
| I    | Program expenditures .....                    | \$ 3,494,000 |
|      | Transfer from TB Vote 10 <sup>(1)</sup> ..... | 12,312       |
| Stat | Contributions to employee benefit plans ..... |              |
|      | <b>Total Budgetary</b> .....                  |              |

<sup>(1)</sup> Treasury Board Vote 10 student summer and youth employment.

**Total Cost of Program—Budgetary**  
 (in thousands of dollars)

| PROGRAM                         | Year    | Expenditures | Add:<br>Accommo-<br>dation<br>provided<br>without charge<br>by<br>Public Works | Add:<br>Other<br>services<br>provided<br>without charge<br>by other<br>departments | Total<br>cost of<br>program |
|---------------------------------|---------|--------------|--|--|-----------------------------|
| <b>SOCIAL DEVELOPMENT</b> ..... | 1981-82 | 3,453        | 179  | 30   | 3,662                       |
|                                 | 1980-81 | 2,313        | 169  | 25   | 2,507                       |

**Program by Activity—Budgetary**  
 (in thousands of dollars)

|  | Operating           |                   | Capital             |                   | Grants and<br>contributions |                   | Total               |                   |
|--|---------------------|-------------------|---------------------|-------------------|-----------------------------|-------------------|---------------------|-------------------|
|  | Appropri-<br>ations | Expend-<br>itures | Appropri-<br>ations | Expend-<br>itures | Appropri-<br>ations         | Expend-<br>itures | Appropri-<br>ations | Expend-<br>itures |
| Policy formulation, program review and assessment .....                | 3,798               | 3,341             | 67                  | 112               |                             |                   | 3,865               | 3,453             |
| Add: accommodation provided without charge by Public Works             | 179                 | 179               |                     |                   |                             |                   | 179                 | 179               |
| other services provided without charge by other depart-<br>ments ..... | 30                  | 30                |                     |                   |                             |                   | 30                  | 30                |
| Total cost of program .....  | 4,007               | 3,550             | 67                  | 112               |                             |                   | 4,074               | 3,662             |

| Appropriations              |                       |           |                    |                |                                |                          |                    |                                 |
|-----------------------------|-----------------------|-----------|--------------------|----------------|--------------------------------|--------------------------|--------------------|---------------------------------|
| Current year                |                       |           |                    |                | Used in<br>the current<br>year | Balances                 |                    | Used in<br>the previous<br>year |
| Authorities<br>in Estimates | Authorized<br>changes | Total     | Brought<br>forward | Grand<br>total |                                | Lapsed<br>(overexpended) | Carried<br>forward |                                 |
| \$                          | \$                    | \$        | \$                 | \$             |                                | \$                       | \$                 |                                 |
| 3,506,312                   |                       | 3,506,312 |                    | 3,506,312      | 3,094,214                      | 412,098                  |                    | 2,018,589                       |
| 310,000                     | 49,000                | 359,000   |                    | 359,000        | 359,000                        |                          |                    | 294,000                         |
| 3,816,312                   | 49,000                | 3,865,312 |                    | 3,865,312      | 3,453,214                      | 412,098                  |                    | 2,312,589                       |

### Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| (1) Salaries and wages .....                                      | 2,394                     | 2,140                   | 1,247                   |
| (1) Other personnel costs .....                                   | 359                       | 359                     | 295                     |
| (2) Transportation and communications.....                        | 192                       | 163                     | 115                     |
| (3) Information .....   | 2                         |                         |                         |
| (4) Professional and special services .....                       | 655                       | 431                     | 340                     |
| (5) Rentals.....  | 47                        | 38                      | 38                      |
| (6) Purchased repair and upkeep.....                              | 16                        | 39                      | 43                      |
| (7) Utilities, materials and supplies.....                        | 95                        | 62                      | 76                      |
| (9) Construction and acquisition of machinery and equipment ..... | 67                        | 112                     | 159                     |
| (12) All other expenditures .....                                 | 38                        | 109                     |                         |
| Total net expenditures .....                                      | 3,865                     | 3,453                   | 2,313                   |





# SECTION 27

## 1981-82 PUBLIC ACCOUNTS

### Solicitor General

Department  
Correctional Services  
National Parole Board  
Royal Canadian Mounted Police

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| Use of appropriations .....                               | 27.4        |
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## **SOLICITOR GENERAL**

### **Department**

#### **Objective**

##### **ADMINISTRATION PROGRAM**

- To provide overall policy direction to the programs of the Department.

### **Correctional Services**

#### **Objective**

##### **CORRECTIONAL SERVICES PROGRAM**

- To administer sentences imposed by the courts and to prepare offenders for their return as useful citizens to the community.

### **National Parole Board**

#### **Objective**

- To provide for the reform and rehabilitation of persons undergoing sentence of imprisonment by the granting of conditional release in accordance with the Parole Act; to make recommendations for pardons and for the exercise of the Royal Prerogative of Mercy.

### **Royal Canadian Mounted Police**

#### **Objective**

##### **LAW ENFORCEMENT PROGRAM**

- To enforce laws, prevent crime, maintain peace, order and security.



## Use of Appropriations

| Vote                                 | Program   |                |
|--------------------------------------|---|----------------|
| <b>DEPARTMENT</b>                    |   |                |
| <b>ADMINISTRATION PROGRAM</b>        |   |                |
|                                      | <b>Budgetary</b>  |                |
| 1                                    | Program expenditures, the grants listed in the Estimates and contributions .....  | \$ 15,001,400  |
|                                      | 1c .....  | 3,808,000      |
|                                      | 1e .....  | 712,000        |
|                                      | Transfer from TB Vote 10 <sup>(1)</sup> .....   | 1,282,937      |
| Stat                                 | Solicitor General—Salary and motor car allowance .....  |                |
| Stat                                 | Contributions to employee benefit plans .....   |                |
|                                      | <b>Total program—Budgetary</b> .....  |                |
| <b>CORRECTIONAL SERVICES</b>         |   |                |
| <b>CORRECTIONAL SERVICES PROGRAM</b> |   |                |
|                                      | <b>Budgetary</b>  |                |
| 5                                    | Penitentiary Service and National Parole Service—Operating expenditures, the grants listed in the Estimates, contributions; and   |                |
|                                      | (a) authority to pay into the Inmate Welfare Fund revenue derived during the year from projects operated by inmates and financed by the said Fund;  |                |
|                                      | (b) authority to operate canteens in federal institutions and to deposit revenue from sales into the Inmate Welfare Fund;   |                |
|                                      | (c) payments in accordance with terms and conditions prescribed by the Governor in Council, to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and to dependants of deceased inmates and ex-inmates whose death resulted from participation in normal program activity in federal institutions;   |                |
|                                      | (d) authority for the Minister, subject to the approval of the Governor in Council, to enter into an agreement with any province for the confinement in institutions of that province of any persons sentenced or committed to a penitentiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions .....   | \$ 379,248,000 |
|                                      | 5c .....  | 125,000        |
|                                      | 5e To authorize the transfer of \$6,075,000 from Solicitor General Vote 10, Appropriation Act No. 2, 1981-82 for the purposes of this Vote and to provide a further amount of .....   | 12,035,000     |
|                                      | Transfer from: Vote 10 .....  | 6,075,000      |
|                                      | TB Vote 5 <sup>(1)</sup> .....  | 13,861,160     |
|                                      | TB Vote 10 <sup>(1)</sup> .....   | 132,505        |
|                                      | TB Vote 30 <sup>(1)</sup> .....   | 727,000        |
| 10                                   | Penitentiary Service and National Parole Service—Capital expenditures including payments to provinces or municipalities as contributions towards construction done by those bodies .....  | \$ 66,295,000  |
|                                      | Less: transfer to Vote 5 .....  | 6,075,000      |
| Stat                                 | Pensions and other employee benefits .....  |                |
| Stat                                 | Contributions to employee benefit plans .....   |                |
| Stat                                 | Write-off of active assets .....  |                |
| Stat                                 | Refunds of amounts credited to revenue in previous years .....  |                |
|                                      | Use of appropriations not required for the current year .....   |                |
|                                      | <b>Total program—Budgetary</b> .....  |                |
|                                      | <b>Non-budgetary</b>  |                |
| L103b                                | To authorize, in the current and subsequent fiscal years, in accordance with terms and conditions approved by Treasury Board, loans to parolees for assistance in their rehabilitation; to authorize the Minister, in accordance with terms and conditions approved by Treasury Board, to forgive the repayment of a loan or any part thereof made to a parolee under this authority; and to authorize a special account in the Consolidated Revenue Fund to be known as the Parolees' Loan Account |                |
|                                      | (a) to which all loans made under this authority shall be charged; and  |                |
|                                      | (b) to which shall be credited  |                |
|                                      | (i) all repayments of principal amount of loans, and  |                |
|                                      | (ii) all amounts the payment of which is forgiven by the Minister under this authority; the total amount that may be outstanding under this authority at any time not to exceed \$10,000. (Net) .....   |                |
| <b>NATIONAL PAROLE BOARD</b>         |   |                |
|                                      | <b>Budgetary</b>  |                |
| 15                                   | Program expenditures .....  | \$ 9,617,000   |
|                                      | 15c .....   | 316,730        |
|                                      | Transfer from: TB Vote 5 <sup>(1)</sup> .....   | 238,311        |
|                                      | TB Vote 10 <sup>(1)</sup> .....   | 58,482         |
| Stat                                 | Contributions to employee benefit plans .....   |                |
|                                      | <b>Total program—Budgetary</b> .....  |                |

| Appropriations           |                            |             |                 |             |                          |                       |                 |                           |
|--------------------------|----------------------------|-------------|-----------------|-------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                            |             | Brought forward | Grand total | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes         | Total       |                 |             |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                         | \$          | \$              | \$          | \$                       | \$                    | \$              | \$                        |
| 20,804,337               |                            | 20,804,337  |                 | 20,804,337  | 20,480,127               | 324,210               |                 | 15,666,607                |
| 24,600                   | 18,375                     | 42,975      |                 | 42,975      | 42,975                   |                       |                 | 24,975                    |
| 886,000                  | 140,000                    | 1,026,000   |                 | 1,026,000   | 1,026,000                |                       |                 | 793,000                   |
| 21,714,937               | 158,375                    | 21,873,312  |                 | 21,873,312  | 21,549,102               | 324,210               |                 | 16,484,582                |
|                          |                            |             |                 |             |                          |                       |                 |                           |
| 412,203,665              | (2,875,997) <sup>(2)</sup> | 409,327,668 |                 | 409,327,668 | 408,785,399              | 542,269               |                 | 344,817,119               |
| 60,220,000               |                            | 60,220,000  |                 | 60,220,000  | 54,344,230               | 5,875,770             |                 | 37,496,549                |
| 103,000                  | 7,179                      | 110,179     |                 | 110,179     | 110,179                  |                       |                 | 102,881                   |
| 31,975,000               | 5,052,000                  | 37,027,000  |                 | 37,027,000  | 37,027,000               |                       |                 | 27,893,000                |
|                          | 5,800                      | 5,800       |                 | 5,800       | 5,800                    |                       |                 | 6,799                     |
|                          | 35,921                     | 35,921      |                 | 35,921      | 35,921                   |                       |                 | 1,787                     |
| 504,501,665              | 2,224,903                  | 506,726,568 |                 | 506,726,568 | 500,308,529              | 6,418,039             |                 | 10,866,993                |
|                          |                            |             |                 |             |                          |                       |                 | 421,185,128               |
|                          |                            |             |                 |             |                          |                       |                 |                           |
|                          |                            |             | 2,312           | 2,312       | 1,538                    |                       | 774             | (4)                       |
|                          |                            |             |                 |             |                          |                       |                 |                           |
| 10,230,523               |                            | 10,230,523  |                 | 10,230,523  | 10,327,071               | (96,548)              |                 | 8,053,987                 |
| 949,000                  | 150,000                    | 1,099,000   |                 | 1,099,000   | 1,099,000                |                       |                 | 805,000                   |
| 11,179,523               | 150,000                    | 11,329,523  |                 | 11,329,523  | 11,426,071               | (96,548)              |                 | 8,858,987                 |



## Use of Appropriations—Concluded

Vote

Program

**ROYAL CANADIAN MOUNTED POLICE  
LAW ENFORCEMENT PROGRAM**

## Budgetary

|      |  |                |
|------|--|----------------|
| 20   | Operating expenditures, the grants listed in the Estimates and authority to spend revenue received during the year ..... | \$ 539,304,000 |
|      | 20c .....  | 1,745,000      |
|      | Transfer from: TB Vote 10 <sup>(1)</sup> .....   | 1,085,781      |
|      | TB Vote 30 <sup>(1)</sup> .....  | 185,000        |
| 25   | Capital expenditures .....   | \$ 63,306,000  |
|      | 25c .....  | 800,000        |
| Stat | Pensions and other employee benefits—Members of the Force .....  |                |
| Stat | Contributions to employee benefit plans .....  |                |
|      | Use of appropriations not required for the current year .....  |                |
|      | <b>Total program—Budgetary</b> .....   |                |
|      | <b>Total Budgetary</b> .....   |                |
|      | <b>Total Non-budgetary</b> .....   |                |

<sup>(1)</sup> Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

Treasury Board Vote 30 (Comptroller general) implementation of plans to improve management practices and controls.

<sup>(2)</sup> Reserved allotment established to provide payment authority for the overexpenditure of the previous year's appropriation which resulted from Payables at Year End (PAYE).

| Appropriations           |                    |                    |                 |                    |                          |                       |                 |                           |
|--------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |                    | Brought forward | Grand total        | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total              |                 |                    |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$                 | \$              | \$                 | \$                       | \$                    | \$              | \$                        |
| 542,319,781              |                    | 542,319,781        |                 | 542,319,781        | 487,054,808              | 55,264,973            |                 | 462,528,474               |
| 64,106,000               |                    | 64,106,000         |                 | 64,106,000         | 61,774,478               | 2,331,522             |                 | 47,817,415                |
| 87,925,000               | 9,106,147          | 97,031,147         |                 | 97,031,147         | 97,031,147               |                       |                 | 88,387,612                |
| 9,008,000                | (4,001,120)        | 5,006,880          |                 | 5,006,880          | 5,006,880                |                       |                 | 3,513,480                 |
| <b>703,358,781</b>       | <b>5,105,027</b>   | <b>708,463,808</b> |                 | <b>708,463,808</b> | <b>650,867,313</b>       | <b>57,596,495</b>     |                 | <b>608,369,536</b>        |
| 1,240,754,906            | 7,638,305          | 1,248,393,211      | 2,312           | 1,248,393,211      | 1,184,151,015            | 64,242,196            | 774             | 1,054,898,233             |
|                          |                    |                    |                 | 2,312              | 1,538                    |                       |                 | (4)                       |

### Total Cost of Programs—Budgetary

(in thousands of dollars)

| PROGRAM                             | Year    | Expenditures | Less: Receipts credited to revenue | Add: Accommodation provided without charge by this department | Add: Accommodation provided without charge by Public Works | Add: Other services provided without charge by other departments | Total cost of programs |
|-------------------------------------|---------|--------------|------------------------------------|---|--|--|------------------------|
| DEPARTMENT .....                    | 1981-82 | 21,549       | 137                                |   | 1,177  | 384  | 22,973                 |
|                                     | 1980-81 | 16,485       | 168                                |   | 1,100  | 165  | 17,582                 |
| CORRECTIONAL SERVICES .....         | 1981-82 | 500,309      | 14,440                             | 12,613  | 4,198  | 6,774  | 509,454                |
|                                     | 1980-81 | 421,185      | 13,675                             | 14,300  | 3,645  | 5,085  | 430,540                |
| NATIONAL PAROLE BOARD .....         | 1981-82 | 11,426       | 2                                  |   | 847  | 178  | 12,449                 |
|                                     | 1980-81 | 8,859        | 1                                  |   | 612  | 136  | 9,606                  |
| ROYAL CANADIAN MOUNTED POLICE ..... | 1981-82 | 650,867      | 7,652                              | 45,416  | 7,942  | 11,092   | 707,665                |
|                                     | 1980-81 | 608,369      | 8,023                              | 43,278  | 7,592  | 6,587  | 657,803                |
| Total .....                         | 1981-82 | 1,184,151    | 22,231                             | 58,029  | 14,164   | 18,428   | 1,252,541              |
|                                     | 1980-81 | 1,054,898    | 21,867                             | 57,578  | 12,949   | 11,973   | 1,115,531              |



**Programs by Activity—Budgetary**  
(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>   |                |              |                |              |                          |              |                |              |
| <b>ADMINISTRATION PROGRAM</b>                                       |                |              |                |              |                          |              |                |              |
| Departmental administration .....                                   | 18,156         | 18,148       | 235            | 266          | 3,482                    | 3,135        | 21,873         | 21,549       |
| Less: receipts credited to revenue .....                            |                | 137          |                |              |                          |              |                | 137          |
| Add: accommodation provided without charge by Public Works.....     | 1,177          | 1,177        |                |              |                          |              | 1,177          | 1,177        |
| other services provided without charge by other departments .....   | 384            | 384          |                |              |                          |              | 384            | 384          |
| Total cost of program .....   | 19,717         | 19,572       | 235            | 266          | 3,482                    | 3,135        | 23,434         | 22,973       |
| <b>CORRECTIONAL SERVICES</b>  |                |              |                |              |                          |              |                |              |
| <b>CORRECTIONAL SERVICES PROGRAM</b>                                |                |              |                |              |                          |              |                |              |
| Planning and management .....                                       | 16,140         | 14,388       | 377            | 443          | 22                       | 22           | 16,539         | 14,853       |
| Custody of inmates .....  | 96,887         | 95,393       | 151            | 603          |                          |              | 97,038         | 95,996       |
| Education, training and employment of inmates .....                 | 59,320         | 48,681       | 2,502          | 2,236        |                          |              | 61,822         | 50,917       |
| Offender case management .....                                      | 98,325         | 98,217       | 568            | 781          | 1,016                    | 1,005        | 99,909         | 100,003      |
| Health care .....   | 27,912         | 29,279       | 129            | 211          |                          |              | 28,041         | 29,490       |
| Technical services .....  | 73,558         | 83,534       | 55,938         | 49,115       |                          | 7            | 129,496        | 132,656      |
| Administration .....  | 36,030         | 38,212       | 555            | 955          | 270                      | 200          | 36,855         | 39,367       |
| Contributions to employee benefit plans .....                       | 37,027         | 37,027       |                |              |                          |              | 37,027         | 37,027       |
|   | 445,199        | 444,731      | 60,220         | 54,344       | 1,308                    | 1,234        | 506,727        | 500,309      |
| Less: receipts credited to revenue .....                            | 18,626         | 14,440       |                |              |                          |              | 18,626         | 14,440       |
| Add: accommodation provided without charge by this department ..... | 12,613         | 12,613       |                |              |                          |              | 12,613         | 12,613       |
| accommodation provided without charge by Public Works .....         | 4,198          | 4,198        |                |              |                          |              | 4,198          | 4,198        |
| other services provided without charge by other departments .....   | 6,774          | 6,774        |                |              |                          |              | 6,774          | 6,774        |
| Total cost of program .....   | 450,158        | 453,876      | 60,220         | 54,344       | 1,308                    | 1,234        | 511,686        | 509,454      |
| <b>NATIONAL PAROLE BOARD</b>  |                |              |                |              |                          |              |                |              |
| Operations .....  | 2,938          | 3,118        | 16             | 15           |                          |              | 2,954          | 3,133        |
| Administration .....  | 7,247          | 7,094        | 29             | 100          |                          |              | 7,276          | 7,194        |
| Contributions to employee benefit plans .....                       | 1,099          | 1,099        |                |              |                          |              | 1,099          | 1,099        |
|   | 11,284         | 11,311       | 45             | 115          |                          |              | 11,329         | 11,426       |
| Less: receipts credited to revenue .....                            |                | 2            |                |              |                          |              |                | 2            |
| Add: accommodation provided without charge by Public Works .....    | 847            | 847          |                |              |                          |              | 847            | 847          |
| other services provided without charge by other departments .....   | 178            | 178          |                |              |                          |              | 178            | 178          |
| Total cost of program .....   | 12,309         | 12,334       | 45             | 115          |                          |              | 12,354         | 12,449       |
| <b>ROYAL CANADIAN MOUNTED POLICE</b>                                |                |              |                |              |                          |              |                |              |
| <b>LAW ENFORCEMENT PROGRAM</b>                                      |                |              |                |              |                          |              |                |              |
| Enforcement of federal statutes and executive orders .....          | 243,447        | 235,859      | 10,567         | 5,455        |                          |              | 254,014        | 241,314      |
| National police services .....                                      | 72,282         | 62,467       | 4,172          | 8,092        |                          |              | 76,454         | 70,559       |
| Police services under contract .....                                | 359,869        | 378,360      | 38,385         | 37,085       |                          |              | 398,254        | 415,445      |
| Administration .....  | 155,296        | 128,853      | 10,982         | 11,142       | 179                      | 141          | 166,457        | 140,136      |
| Pensions and other employee benefits .....                          | 90,736         | 90,736       |                |              | 11,302                   | 11,302       | 102,038        | 102,038      |
|   | 921,630        | 896,275      | 64,106         | 61,774       | 11,481                   | 11,443       | 997,217        | 969,492      |
| Less: receipts and revenues credited to the vote .....              | 288,753        | 318,625      |                |              |                          |              | 288,753        | 318,625      |
|   | 632,877        | 577,650      | 64,106         | 61,774       | 11,481                   | 11,443       | 708,464        | 650,867      |
| Less: receipts credited to revenue .....                            | 2,999          | 7,652        |                |              |                          |              | 2,999          | 7,652        |
| Add: accommodation provided without charge by this department ..... | 45,416         | 45,416       |                |              |                          |              | 45,416         | 45,416       |
| accommodation provided without charge by Public Works .....         | 7,942          | 7,942        |                |              |                          |              | 7,942          | 7,942        |
| other services provided without charge by other departments .....   | 11,092         | 11,092       |                |              |                          |              | 11,092         | 11,092       |
| Total cost of program .....   | 694,328        | 634,448      | 64,106         | 61,774       | 11,481                   | 11,443       | 769,915        | 707,665      |

**Grants and Contributions**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>   |                           |                         |                         |
| <b>ADMINISTRATION PROGRAM</b>   |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Departmental administration</i>  |                           |                         |                         |
| Canadian Association of Chiefs of Police .....  | 50                        | 50                      | 50                      |
| Canadian Association for the Prevention of Crime .....  | 125                       | 125                     | 125                     |
| John Howard Society .....   | 50                        | 50                      | 50                      |
|   | 225                       | 225                     | 225                     |
| Contributions   |                           |                         |                         |
| <i>Departmental administration</i>  |                           |                         |                         |
| Payment to the provinces, territories, public and private bodies in support of activities complementary to those of the Solicitor General ..... | 1,974                     | 1,659                   | 1,592                   |
| Student Summer and Youth Employment .....   | 1,283                     | 1,251                   | 2,571                   |
|   | 3,257                     | 2,910                   | 4,163                   |
|   | 3,482                     | 3,135                   | 4,388                   |
| <b>CORRECTIONAL SERVICES</b>  |                           |                         |                         |
| <b>CORRECTIONAL SERVICES PROGRAM</b>  |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Offender case management</i>   |                           |                         |                         |
| Authorized after-care agencies .....  | 878                       | 871                     | 775                     |
| Transfer payments   |                           |                         |                         |
| <i>Administration</i>   |                           |                         |                         |
| Pensions and other employee benefits .....  | 110                       | 110                     | 103                     |
| Penitentiary inmates accident compensation .....  | 35                        | 7                       | 1                       |
| Payments to survivors of employees of the Penitentiary Service and National Parole Service slain while on duty...                               | 125                       | 83                      | 2                       |
| <i>Technical services</i>   |                           |                         |                         |
| Tobacco tax .....   |                           | 7                       | 566                     |
|   | 270                       | 207                     | 672                     |
| Contributions   |                           |                         |                         |
| <i>Offender case management</i>   |                           |                         |                         |
| L'Association des rencontres culturelles avec les détenus .....   | 41                        | 44                      | 38                      |
| M2/W2 Association of New Westminster, British Columbia .....  | 37                        | 36                      | 34                      |
| Operation Springboard, Toronto, Ontario .....   | 60                        | 54                      | 25                      |
| <i>Administration</i>   |                           |                         |                         |
| Expenditures not required for the current year .....  |                           |                         | 5                       |
| <i>Planning and management</i>  |                           |                         |                         |
| Canadian Association for the Prevention of Crime .....  | 22                        | 22                      |                         |
|   | 160                       | 156                     | 102                     |
|   | 1,308                     | 1,234                   | 1,549                   |
| <b>ROYAL CANADIAN MOUNTED POLICE</b>  |                           |                         |                         |
| <b>LAW ENFORCEMENT PROGRAM</b>  |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Administration</i>   |                           |                         |                         |
| Royal Canadian Mounted Police Veterans Association .....  | 3                         | 3                       | 5                       |
| International Association of Chiefs of Police .....   | 1                         | 1                       | 1                       |
| Payments to survivors of members of the Royal Canadian Mounted Police slain while on duty .....   | 175                       | 137                     |                         |
| <i>Pensions and other employee benefits</i>   |                           |                         |                         |
| Pensions under the Royal Canadian Mounted Police Pension Continuation Act (R.S. c. R-10) .....  | 9,883                     | 9,883                   | 9,789                   |
| To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty (R.S. c. R-10) .....                | 1,356                     | 1,356                   | 1,101                   |
| Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty (R.S. c. R-10) .....               | 63                        | 63                      | 57                      |
|   | 11,481                    | 11,443                  | 10,953                  |
| Total .....   | 16,271                    | 15,812                  | 16,890                  |



**Budgetary Expenditure by Program and Standard Object**

(in thousands of dollars)

| STANDARD OBJECT   | Department                               | Correctional Services                           | National Parole Board                   | Royal Canadian Mounted Police               | Total   |
|---|--|---|---|---|---|
| (1) Salaries and wages .....  | 7,856<br><b>7,927</b><br><i>6,111</i>    | 264,990<br><b>266,612</b><br><i>226,037</i>     | 7,595<br><b>7,549</b><br><i>6,281</i>   | 608,193<br><b>600,713</b><br><i>496,134</i> | 888,634<br><b>882,801</b><br><i>734,563</i>       |
| (1) Other personnel costs .....                                     | 1,026<br><b>1,032</b><br><i>929</i>      | 40,815<br><b>40,300</b><br><i>33,059</i>        | 1,099<br><b>1,099</b><br><i>805</i>     | 97,599<br><b>96,943</b><br><i>86,837</i>    | 140,539<br><b>139,374</b><br><i>121,630</i>       |
| (2) Transportation and communications .....                         | 1,332<br><b>1,142</b><br><i>1,045</i>    | 13,802<br><b>13,904</b><br><i>11,863</i>        | 874<br><b>981</b><br><i>831</i>         | 62,126<br><b>58,333</b><br><i>50,236</i>    | 78,134<br><b>74,360</b><br><i>63,975</i>          |
| (3) Information .....   | 802<br><b>263</b><br><i>241</i>          | 320<br><b>480</b><br><i>306</i>                 | 77<br><b>63</b><br><i>30</i>            | 920<br><b>916</b><br><i>522</i>             | 2,119<br><b>1,722</b><br><i>1,099</i>             |
| (4) Professional and special services .....                         | 5,316<br><b>5,536</b><br><i>2,983</i>    | 47,898<br><b>49,781</b><br><i>44,761</i>        | 669<br><b>678</b><br><i>537</i>         | 29,799<br><b>31,287</b><br><i>26,431</i>    | 83,682<br><b>87,282</b><br><i>74,712</i>          |
| (5) Rentals .....   | 145<br><b>249</b><br><i>104</i>          | 2,554<br><b>2,731</b><br><i>2,413</i>           | 128<br><b>110</b><br><i>77</i>          | 17,566<br><b>17,626</b><br><i>19,018</i>    | 20,393<br><b>20,716</b><br><i>21,612</i>          |
| (6) Purchased repair and upkeep .....                               | 1,284<br><b>1,221</b><br><i>83</i>       | 7,267<br><b>6,507</b><br><i>4,355</i>           | 618<br><b>595</b><br><i>47</i>          | 24,106<br><b>21,795</b><br><i>18,669</i>    | 33,275<br><b>30,118</b><br><i>23,154</i>          |
| (7) Utilities, materials and supplies .....                         | 395<br><b>774</b><br><i>423</i>          | 56,730<br><b>52,989</b><br><i>44,758</i>        | 224<br><b>236</b><br><i>202</i>         | 61,414<br><b>51,563</b><br><i>44,057</i>    | 118,763<br><b>105,562</b><br><i>89,440</i>        |
| (8) Construction and acquisition of land, buildings and works ..... |  | 51,000<br><b>41,424</b><br><i>24,541</i>        |   | 24,725<br><b>23,174</b><br><i>18,222</i>    | 75,725<br><b>64,598</b><br><i>42,763</i>          |
| (9) Construction and acquisition of machinery and equipment .....   | 235<br><b>265</b><br><i>176</i>          | 9,220<br><b>9,846</b><br><i>7,894</i>           | 45<br><b>115</b><br><i>49</i>           | 39,381<br><b>38,601</b><br><i>29,596</i>    | 48,881<br><b>48,827</b><br><i>37,715</i>          |
| (10) Grants, contributions and other transfer payments .....        | 3,482<br><b>3,135</b><br><i>4,388</i>    | 1,308<br><b>1,234</b><br><i>1,549</i>           |   | 11,481<br><b>11,443</b><br><i>10,953</i>    | 16,271<br><b>15,812</b><br><i>16,890</i>          |
| (12) All other expenditures .....                                   |  | 10,823<br><b>14,501</b><br><i>5</i><br><i>2</i> |   | 19,907<br><b>17,098</b><br><i>21,871</i>    | 30,730<br><b>31,604</b><br><i>41,522</i>          |
| (1-12) Total .....  | 21,873<br><b>21,549</b><br><i>16,485</i> | 506,727<br><b>500,309</b><br><i>421,185</i>     | 11,329<br><b>11,426</b><br><i>8,859</i> | 997,217<br><b>969,492</b><br><i>822,546</i> | 1,537,146<br><b>1,502,776</b><br><i>1,269,075</i> |
| (13) Less: receipts and revenues credited to the vote .....         |  |   |   | 288,753<br><b>318,625</b><br><i>214,177</i> | 288,753<br><b>318,625</b><br><i>214,177</i>       |
| Total net expenditures .....  | 21,873<br><b>21,549</b><br><i>16,485</i> | 506,727<br><b>500,309</b><br><i>421,185</i>     | 11,329<br><b>11,426</b><br><i>8,859</i> | 708,464<br><b>650,867</b><br><i>608,369</i> | 1,248,393<br><b>1,184,151</b><br><i>1,054,898</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.Amounts in *italic* type are 1980-81 expenditures.

**Budgetary Expenditure of Major Capital Projects**

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>CORRECTIONAL SERVICES</b>  |                         |                      |                         |                         |
| <b>CORRECTIONAL SERVICES PROGRAM</b>  |                         |                      |                         |                         |
| <i>Technical services</i>   |                         |                      |                         |                         |
| <i>Atlantic Region—</i>   |                         |                      |                         |                         |
| Minimum Security Institution, Springhill Annex, Springhill .....                                    | 4,400                   | 280                  |                         | 6                       |
| Renovate existing Maximum Security Institution, Dorchester .....                                    | 15,000                  | 610                  | 11                      | 85                      |
| Minimum Security Institution, Newfoundland .....  | 4,100                   | 400                  |                         | 6                       |
| New Community Correctional Centre to replace Carleton, Halifax .....                                | 300                     | 190                  | 186                     | 186                     |
| Upgrade and expand Westmorland Institution, Dorchester .....  | 2,100                   | 70                   |                         |                         |
| New Community Correctional Centre, Saint John .....   | 300                     | 190                  |                         |                         |
| Relocation of Security Towers, Springhill .....   | 421                     |                      | 266                     | 437(f)                  |
| New abattoir, (Westmorland) Dorchester .....  | 600                     |                      |                         | 5                       |
| New Industries Building, Dorchester .....   | 1,900                   |                      | 286                     | 286                     |
| New Multi-Security Institution (Protective Custody Unit and Special Handling<br>Unit), Renous ..... | 64,811                  |                      | 166                     | 194                     |
| Upgrade recreation area, Springhill .....   | 375                     |                      | 121                     | 121                     |
| <i>Quebec Region—</i>   |                         |                      |                         |                         |
| Enlarge Administration Building No. 1, (Federal Training Centre) Laval .....                        | 1,650                   | 500                  | 59                      | 59                      |
| Renovations of water distribution system, Laval .....   | 760                     | 60                   | 312                     | 778(f)                  |
| Enlarge Building No. 1, (Leclerc) Laval .....   | 1,200                   | 685                  | 285                     | 1,426(f)                |
| Additional kitchen facilities, (Archambault) Ste-Anne-des-Plaines .....                             | 3,600                   | 2,000                | 374                     | 846                     |
| Redevelop Regional Reception Centre, Ste-Anne-des-Plaines .....                                     | 3,900                   | 400                  | 16                      | 77                      |
| Medium Security Institution, Drummondville .....  | 23,800                  | 2,600                | 2,557                   | 3,397                   |
| Community Correctional Centre No. 1, Montreal .....   | 400                     | 300                  | 141                     | 141                     |
| Community Correctional Centre No. 2, Montreal .....   | 400                     | 280                  |                         |                         |
| Maximum Security Institution, Mirabel .....   |                         |                      | 55                      | 1,456                   |
| Refurbish industrial workshops, Laval .....   |                         |                      |                         | 2(f)                    |
| Air conditioning, (Staff College) Laval .....   | 467                     |                      | 357                     | 460(f)                  |
| Install trailers dorm chapel, (Montée St-François) Laval .....                                      | 427                     |                      | 17                      | 17                      |
| Drainage of surface water, Laval .....  | 305                     |                      | 10                      | 16                      |
| Contact visiting, Laval .....   | 300                     |                      | 263                     | 278(f)                  |
| Maximum Security Institution No. 2, Donnacona .....   | 66,920                  |                      | 78                      | 78                      |
| Kitchen renovations Bldg No. 5, (Leclerc) Laval .....   | 430                     |                      | 13                      | 409(f)                  |
| Perimeter lighting, (Archambault) Ste-Anne-des-Plaines .....  | 381                     |                      | 296                     | 308                     |
| Alterations to "U" Bldg, (Archambault) Ste-Anne-des-Plaines .....                                   | 432                     |                      | 394                     | 420                     |
| Control post and parking, (Archambault) Ste-Anne-des-Plaines .....                                  | 721                     |                      |                         | 19                      |
| Enlarge Administration Block "T", (Archambault) Ste-Anne-des-Plaines .....                          | 2,000                   |                      |                         |                         |
| Sewage treatment plant, Ste-Anne-des-Plaines .....  | 375                     |                      | 30                      | 356                     |
| Enlarge Administration Bldg No. 1, Ste-Anne-des-Plaines .....                                       | 1,100                   |                      | 28                      | 28                      |
| Water treatment, Cowansville .....  | 300                     |                      | 10                      | 10                      |
| Construction Armoury Bldg No. 1, Cowansville .....  | 265                     |                      | 14                      | 14                      |
| Upgrade and expand La Macaza, Annonciation .....  | 23,550                  |                      | 10                      | 10                      |
| <i>Ontario Region—</i>  |                         |                      |                         |                         |
| Reactivate Kingston Maximum Security Institution, Kingston .....                                    | 23,200                  | 970                  |                         | 8                       |
| Federal Health Centre, Collins Bay .....  | 23,500                  | 4,000                | 134                     | 863                     |
| Activity Building, (Prison for women) Kingston .....  | 1,000                   | 900                  | 895                     | 940(f)                  |
| New Industrial/Vocational Complex, (Collins Bay) Kingston .....                                     | 2,600                   | 500                  | 925                     | 2,189                   |
| Construct new central heating plant, (Collins Bay) Kingston .....                                   | 1,290                   | 170                  | 156                     | 1,292(f)                |
| Upgrade and enlarge Minimum Security Institution, (Frontenac) Kingston .....                        | 3,100                   | 1,200                | 1,171                   | 1,258                   |
| Forestry Training Camp, Beaver Creek .....  | 3,100                   | 100                  |                         | 1,385                   |
| Upgrade and enlarge Minimum Security Institution, Bath .....  | 1,900                   | 30                   |                         |                         |
| Upgrade Minimum Security Institution, (Pittsburgh) Kingston .....                                   | 1,800                   | 140                  |                         |                         |
| Community Correctional Centre No. 1, Ontario .....  | 500                     | 10                   |                         |                         |
| Community Correctional Centre No. 2, Toronto .....  | 500                     | 380                  |                         |                         |
| Perimeter wall, (Prison for women) Kingston .....   | 1,600                   |                      | 136                     | 1,591(f)                |
| New gymnasium, Warkworth .....  | 650                     |                      |                         | 649(f)                  |
| Central heating plant, (Prison for women) Kingston .....  | 2,900                   |                      | 27                      | 27                      |
| Purchase of Canadian National Institute for the Blind property, Kingston .....                      | 365                     |                      | 361                     | 361(f)                  |
| Renovations to gymnasium, Regional Reception Center, Kingston .....                                 | 280                     |                      | 48                      | 48                      |
| Masonry repairs, various bldgs, Kingston .....  | 300                     |                      | 203                     | 203                     |
| Alterations to control room, (Millhaven) Bath .....   | 1,200                   |                      | 2                       | 6                       |
| Install ventilation in cells, Collins Bay .....   | 485                     |                      | 55                      | 63                      |
| Solar heating of hot water, Collins Bay .....   | 260                     |                      | 17                      | 17                      |
| Renovate Bldg C-1, Collins Bay .....  | 317                     |                      | 122                     | 122                     |
| Improve power supply, Collins Bay .....   | 1,100                   |                      | 42                      | 42                      |
| Repair garage, Bldg C-8, Collins Bay .....  | 499                     |                      | 148                     | 497(f)                  |
| Renovate Bldg A-1, Collins Bay .....  | 692                     |                      | 45                      | 45                      |
| Construct addition to dairy barn, (Frontenac) Kingston .....  | 790                     |                      |                         | 7                       |
| Renovate hen house, (Frontenac) Kingston .....  | 480                     |                      | 22                      | 30                      |
| Construct Administration Bldg, Beaver Creek .....   | 356                     |                      | 130                     | 343(f)                  |
| Replace security windows, (Joyceville) Kingston .....   | 775                     |                      | 10                      | 10                      |
| Construct new greenhouse, (Pittsburg) Kingston .....  | 286                     |                      | 262                     | 272                     |
| Construct new abattoir, (Pittsburg) Kingston .....  | 750                     |                      | 2                       | 12                      |
| Construct addition to beef barn, (Pittsburg) Kingston .....   | 385                     |                      | 328                     | 334(f)                  |
| Swine Complex, (Pittsburg) Kingston .....   | 1,520                   |                      |                         | 9                       |
| Construct Admission and Discharge Bldg, (Warkworth) Campbellford .....                              | 300                     |                      | 13                      | 13                      |
| New V & C Bldg, (Warkworth) Campbellford .....  | 475                     |                      | 138                     | 200                     |
| Construct addition to Regional Headquarters, Kingston .....   | 1,400                   |                      |                         | 21                      |



**Budgetary Expenditure of Major Capital Projects—Continued**

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>CORRECTIONAL SERVICES—Concluded</b>  |                         |                      |                         |                         |
| <b>CORRECTIONAL SERVICES PROGRAM—Concluded</b>  |                         |                      |                         |                         |
| <i>Technical services—Concluded</i>   |                         |                      |                         |                         |
| Prairie Region—   |                         |                      |                         |                         |
| Redevelop Medium Security Institution, Bowden .....   | 13,300                  | 1,100                | 657                     | 871                     |
| Expansion of Maximum Security Institution, Edmonton .....   | 9,100                   | 850                  | 219                     | 308                     |
| New work camp, Alberta .....  | 2,400                   | 25                   |                         |                         |
| Upgrade Minimum Security Institution, (Rockwood) Stoney Mountain .....  | 2,300                   | 40                   |                         |                         |
| Convert Maximum Security Institution (Saskatchewan Penitentiary) to a Protec-<br>tive Custody Unit and a Special Handling Unit, Prince Albert ..... | 1,700                   | 100                  | 137                     | 137                     |
| Upgrade Saskatchewan Farm Annex, Prince Albert .....  | 2,400                   | 190                  |                         |                         |
| Fire protection—Water storage, Stoney Mountain .....  | 345                     |                      | 131                     | 142                     |
| New Industrial Shops Bldg, Stoney Mountain .....  | 1,900                   |                      | 24                      | 24                      |
| New inmate cell call system, Stoney Mountain .....  | 430                     |                      | 37                      | 37                      |
| Fire prevention renovations, Saskatchewan Penitentiary .....  | 283                     |                      | 161                     | 184                     |
| Construct new maintenance centre, Saskatchewan Penitentiary .....   | 395                     |                      | 12                      | 361                     |
| Activity Building, Drumheller .....   | 575                     |                      | 68                      | 576                     |
| Fire prevention improvements, Drumheller .....  | 393                     |                      | 134                     | 336                     |
| Pacific Region—   |                         |                      |                         |                         |
| New Recreation Building, (Mountain) Agassiz .....   | 1,100                   | 500                  | 624                     | 655                     |
| Redevelop Medium Security Institution, (Mountain) Agassiz .....   | 23,500                  | 1,860                | 2,503                   | 3,098                   |
| Expansion of Maximum Security Institution, (Kent) Agassiz .....   | 9,700                   | 850                  | 46                      | 74                      |
| Redevelop Medium Security Institution, Mission .....  | 1,500                   | 400                  | 13                      | 43                      |
| Renovate Medium Security Institution (William Head) Victoria .....  | 6,400                   | 150                  | 10                      | 10                      |
| V & C Bldg, (Matsqui) Abbotsford .....  | 390                     |                      | 364                     | 364(f)                  |
| Guardhouse extension, (Matsqui) Abbotsford .....  | 320                     |                      | 332                     | 341(f)                  |
| Disturbance repairs, (Matsqui) Abbotsford .....   | 5,500                   |                      | 3,974                   | 3,974                   |
| Inmate cell call system, (Matsqui) Abbotsford .....   | 420                     |                      | 27                      | 27                      |
| Redevelopment of Regional Psychiatric Center, (Matsqui) Abbotsford .....  | 4,000                   |                      |                         | 8                       |
| Playfield reconstruction, (Mountain) Agassiz .....  | 460                     |                      | 10                      | 10                      |
| <b>ROYAL CANADIAN MOUNTED POLICE</b>  |                         |                      |                         |                         |
| <b>LAW ENFORCEMENT PROGRAM</b>  |                         |                      |                         |                         |
| <i>Enforcement of federal statutes and executive orders</i>   |                         |                      |                         |                         |
| Detachment—St Jerome, Que .....   | 1,069                   | 526                  | 61                      | 61                      |
| Equipment—  |                         |                      |                         |                         |
| Communications equipment .....  | 3,100                   | 3,100                | 1,023                   | 1,023                   |
| Motor vehicles .....  | 4,521                   | 4,521                | 2,458                   | 2,458                   |
| Miscellaneous .....   | 2,187                   | 2,187                | 1,668                   | 1,668                   |
| <i>National police services</i>   |                         |                      |                         |                         |
| Canadian Police College—Phase II—Rockcliffe, Ont .....  | 23,834                  | 59                   | 55                      | 55                      |
| Crime detection lab—Winnipeg, Man. ....   | 4,696                   | 1                    | 1                       | 1                       |
| Equipment—  |                         |                      |                         |                         |
| Laboratory equipment .....  | 984                     | 984                  | 861                     | 861                     |
| CPIC equipment .....  | 1,228                   | 1,228                | 5,569                   | 5,569                   |
| Miscellaneous .....   | 1,421                   | 1,421                | 1,603                   | 1,603                   |
| <i>Police services under contract</i>   |                         |                      |                         |                         |
| General detachment buildings—   |                         |                      |                         |                         |
| Bay Roberts, Nfld .....   | 467                     | 28                   | 19                      | 467(f)                  |
| Carmansville, Nfld .....  | 550                     | 10                   |                         |                         |
| Channel, Nfld .....   | 896                     | 40                   |                         |                         |
| Clarenceville, Nfld .....   | 802                     |                      |                         | 802(f)                  |
| Ferryland, Nfld .....   | 486                     | 1                    |                         | 3                       |
| Flowers Cove, Nfld .....  | 485                     | 10                   |                         | 12                      |
| Gander, Nfld (Sub-division) .....   | 3,205                   | 25                   | 1                       | 1                       |
| Grand Falls, Nfld .....   | 1,605                   | 40                   |                         |                         |
| Harbour Breton, Nfld .....  | 495                     | 380                  | 1                       | 12                      |
| Labrador, Nfld (Sub-division) .....   | 3,610                   | 100                  |                         |                         |
| Piccadilly, Nfld .....  | 506                     | 250                  | 2                       | 18                      |
| Port Saunders, Nfld .....   | 583                     | 8                    | 1                       | 579                     |
| St. George's, Nfld .....  | 594                     | 13                   | 2                       | 583                     |
| St John's, Nfld .....   | 500                     | 500                  | 497                     | 497                     |
| Baddeck, NS .....   | 801                     | 200                  | 47                      | 47                      |
| Bridgetown, NS .....  | 456                     | 422                  | 426                     | 456(f)                  |
| *Dartmouth, NS .....  |                         |                      |                         |                         |
| Kentville, NS .....   | 517                     | 463                  | 436                     | 517(f)                  |
| Liverpool, NS .....   | 440                     | 2                    | 1                       | 440(f)                  |
| Lunenburg, NS .....   | 573                     | 10                   |                         |                         |
| Stewiacke, NS—Detachment renovations .....  | 296                     | 10                   | 15                      | 15                      |
| Windsor, NS .....   | 610                     | 417                  | 588                     | 591                     |
| Yarmouth, NS (Sub-division) .....   | 1,170                   | 159                  | 32                      | 57                      |
| *Bathurst, NB .....   |                         |                      |                         |                         |
| Minto, NB .....   | 452                     | 15                   | 7                       | 452(f)                  |
| Neguac, NB .....  | 436                     | 43                   | 1                       | 436(f)                  |

# Budgetary Expenditure of Major Capital Projects—Continued

(in thousands of dollars)

|  | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| <b>ROYAL CANADIAN MOUNTED POLICE—Continued</b>           |                         |                      |                         |                         |
| <b>LAW ENFORCEMENT PROGRAM—Continued</b>                 |                         |                      |                         |                         |
| <i>Police services under contract—Concluded</i>          |                         |                      |                         |                         |
| <i>General detachment buildings—Concluded</i>            |                         |                      |                         |                         |
| Newcastle, NB .....                                      | 854                     | 55                   |                         |                         |
| Shediac, NB .....  | 697                     | 51                   |                         | 1                       |
| Amaranth, Man .....                                      | 700                     | 61                   | 58                      | 694                     |
| Amaranth, Man (Quarters) .....                           | 513                     |                      | 4                       | 517(f)                  |
| Carman, Man .....  | 544                     | 435                  | 419                     | 540                     |
| Norway House, Man—Sewage treatment plant .....           | 384                     | 126                  | 169                     | 169                     |
| Oakbank, Man .....                                       | 518                     | 6                    | 9                       | 518(f)                  |
| Stonewall, Man .....                                     | 523                     | 16                   | 7                       | 523(f)                  |
| Virden, Man .....  | 616                     | 28                   | 9                       | 614                     |
| Coronach, Sask .....                                     | 337                     | 445                  | 174                     | 175                     |
| Fort Qu'Appelle, Sask .....                              | 1,305                   | 40                   |                         |                         |
| La Ronge, Sask .....                                     | 780                     | 113                  | 79                      | 764                     |
| Meadow Lake, Sask .....                                  | 943                     | 200                  | 5                       | 5                       |
| Pelican Narrows, Sask .....                              | 741                     | 425                  | 374                     | 703                     |
| Saskatoon, Sask (Sub-division) .....                     | 1,634                   | 300                  | 46                      | 54                      |
| Yorkton, Sask (Sub-division) .....                       | 2,872                   | 50                   | 11                      | 35                      |
| Banff, Alta (Detachment addition) .....                  | 547                     | 150                  | 38                      | 48                      |
| Brooks, Alta .....                                       | 1,363                   | 300                  | 226                     | 238                     |
| Cochrane, Alta .....                                     | 1,548                   | 300                  | 36                      | 36                      |
| Fairview, Alta .....                                     | 692                     | 300                  | 70                      | 70                      |
| Kitscoty, Alta .....                                     | 475                     |                      |                         |                         |
| Lake Louise, Alta .....                                  | 492                     | 10                   |                         |                         |
| Morinville, Alta .....                                   | 1,025                   | 300                  | 44                      | 54                      |
| Stettler, Alta .....                                     | 451                     | 5                    |                         | 446                     |
| Stoney Plain, Alta .....                                 | 795                     | 21                   | 28                      | 795(f)                  |
| Anahim Lake, BC .....                                    | 636                     | 701                  | 554                     | 557                     |
| Barriere, BC .....                                       | 555                     | 7                    | 1                       | 2                       |
| Courtenay, BC (Sub-division) .....                       | 1,927                   | 250                  | 239                     | 282                     |
| Fernie, BC (Detachment renovations) .....                | 258                     | 2                    | 2                       | 258(f)                  |
| Fort Nelson, BC .....                                    | 1,153                   | 400                  | 32                      | 48                      |
| Fort St James, BC .....                                  | 792                     | 1                    | 2                       | 792(f)                  |
| Fruitvale, BC .....                                      | 802                     | 400                  | 20                      | 32                      |
| Granisle, BC .....                                       | 539                     | 463                  | 437                     | 453                     |
| Lake Cowichan, BC .....                                  | 720                     | 22                   | 23                      | 23                      |
| Lillooet, BC .....                                       | 790                     | 500                  | 708                     | 712                     |
| Masset, BC .....   | 1,193                   | 8                    |                         |                         |
| Merritt, BC .....  | 1,159                   | 75                   | 3                       | 3                       |
| Nelson, BC (S/Division Building) .....                   | 1,178                   | 51                   | 7                       | 7                       |
| Oliver, BC .....   | 899                     | 500                  | 385                     | 387                     |
| 100 Mile House, BC .....                                 | 763                     | 785                  | 723                     | 763                     |
| Osoyoos, BC .....  | 913                     | 50                   | 8                       | 10                      |
| Parksville, BC .....                                     | 465                     | 1                    | 1                       | 465(f)                  |
| Port Mann, BC .....                                      | 654                     | 45                   | 23                      | 32                      |
| Port McNeil, BC .....                                    | 571                     | 3                    | 3                       | 571(f)                  |
| Quadra Island, BC .....                                  | 283                     | 3                    | 1                       | 283(f)                  |
| *Quesnel, BC .....                                       |                         |                      |                         |                         |
| Salmo, BC .....  | 378                     | 374                  | 295                     | 299                     |
| Wells, BC .....  | 401                     | 11                   | 10                      | 401(f)                  |
| Williams Lake, BC .....                                  | 2,484                   | 25                   |                         | 9                       |
| Coppermine, NWT .....                                    | 322                     | 122                  | 132                     | 322(f)                  |
| Fort Simpson, NWT .....                                  | 913                     | 9                    | 9                       | 913(f)                  |
| Hay River, NWT .....                                     | 792                     | 7                    | 2                       | 792(f)                  |
| Tuktoyaktuk, NWT .....                                   | 309                     | 93                   | 113                     | 309(f)                  |
| Tuktoyaktuk, NWT .....                                   | 335                     | 334                  | 334                     | 335(f)                  |
| Beaver Creek, YT .....                                   | 256                     | 3                    | 5                       | 256(f)                  |
| Dawson City, YT .....                                    | 419                     | 411                  | 401                     | 419(f)                  |
| Haines Junction, YT .....                                | 488                     | 295                  | 94                      | 118                     |
| Mayo, YT (Cell renovations) .....                        | 735                     | 3                    | 3                       | 21                      |
| Teslin, YT .....   | 363                     | 257                  | 91                      | 96                      |
| Watson Lake, YT .....                                    | 255                     | 56                   | 60                      | 255(f)                  |
| <b>Equipment—</b>  |                         |                      |                         |                         |
| Communications equipment .....                           | 4,371                   | 4,371                | 6,320                   | 6,320                   |
| Vehicles .....   | 12,539                  | 12,539               | 14,355                  | 14,355                  |
| Miscellaneous .....                                      | 3,220                   | 3,220                | 2,056                   | 2,056                   |
| <b>Administration</b>                                    |                         |                      |                         |                         |
| St John's, Nfld—Division HQ .....                        | 14,913                  | 100                  |                         |                         |
| St John's, Nfld—Fire alarm system .....                  | 271                     | 23                   | 225                     | 225                     |
| Charlottetown, PEI—Division HQ .....                     | 1,470                   | 376                  | 14                      | 20                      |
| Fredericton, NB—Division HQ .....                        | 20,500                  | 50                   | 1                       | 19                      |
| Toronto, Ont (Transport Management Control Centre) ..... | 7,123                   |                      | 3                       | 38                      |
| Regina, Sask—"C" Block renovations, Bldg No. 64 .....    | 590                     | 151                  | 140                     | 589(f)                  |
| Regina, Sask—Central monitoring system depot .....       | 495                     | 78                   | 4                       | 43                      |



**Budgetary Expenditure of Major Capital Projects—Concluded**

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>ROYAL CANADIAN MOUNTED POLICE—Concluded</b>          |                         |                      |                         |                         |
| <b>LAW ENFORCEMENT PROGRAM—Concluded</b>                |                         |                      |                         |                         |
| <i>Administration—Concluded</i>                         |                         |                      |                         |                         |
| Regina, Sask—Division HQ .....                          | 17,141                  | 4,000                | 688                     | 1,052                   |
| Regina, Sask—Driver training range .....                | 320                     | 10                   | 2                       | 2                       |
| Regina, Sask—Fire safety .....                          | 375                     | 150                  | 71                      | 71                      |
| Regina, Sask—New boiler, Depot Division .....           | 406                     | 24                   | 22                      | 406(f)                  |
| **Regina, Sask—Renovate "A" Block, Depot Division ..... |                         |                      |                         |                         |
| **Regina, Sask—Steam line extension .....               |                         |                      |                         |                         |
| Regina, Sask—Water rescue tank, Depot Division .....    |                         |                      |                         | 65(f)                   |
| Vancouver, BC—Fairmont barracks renovations .....       | 1,534                   | 250                  | 185                     | 185                     |
| Vancouver, BC—Fairmont exterior renovation .....        | 370                     | 370                  |                         | 350(f)                  |
| Vancouver, BC—Vancouver Complex .....                   | 6,407                   | 6,400                | 6,407                   | 6,407(f)                |
| Vancouver, BC—WCB renovations .....                     | 1,785                   | 100                  |                         |                         |
| <i>Equipment—</i>                                       |                         |                      |                         |                         |
| Vehicles .....  | 1,138                   | 1,138                | 1,542                   | 1,542                   |
| Miscellaneous equipment .....                           | 872                     | 872                  | 1,146                   | 1,146                   |

(f) Project completed.

\* Project cancelled—No expenditures incurred.

\*\* Project now estimated at less than \$250,000.

## Revenue

|   | 1981-82 | 1980-81 |
|---|---------|---------|
|   | \$      | \$      |
| <b>DEPARTMENT</b>                             |         |         |
| <b>Comparative Summary</b>                    |         |         |
| Non-Tax Revenue—                              |         |         |
| A Refunds of previous years' expenditure..... | 136,970 | 167,637 |
| B Miscellaneous.....                          |         | 238     |
| Total .....                                   | 136,970 | 167,875 |
|   | 1981-82 |         |
|   | \$      | \$      |

## Details

|  |         |         |
|--|---------|---------|
| Non-Tax Revenue—   |         |         |
| A Refunds of previous years' expenditure:                      |         |         |
| Refund of unexpended balance of previous year's appropriation— |         |         |
| Adjustment to prior year's Payables at Year End (PAYE).....    | 105,264 |         |
| Sundry .....   | 31,706  |         |
|  |         | 136,970 |
|  | 1981-82 | 1980-81 |
|  | \$      | \$      |

## CORRECTIONAL SERVICES

## Comparative Summary

|   |            |            |
|---|------------|------------|
| Non-Tax Revenue—                              |            |            |
| A Return on investments.....                  |            | 277,235    |
| B Refunds of previous years' expenditure..... | 655,288    | 1,206,105  |
| C Services and service fees.....              | 743,093    | 730,244    |
| D Privileges, licences and permits.....       | 320,279    | 319,209    |
| E Proceeds from sales.....                    | 12,563,987 | 11,056,340 |
| F Miscellaneous.....                          | 157,149    | 86,201     |
| Total .....                                   | 14,439,796 | 13,675,334 |
|   | 1981-82    |            |
|   | \$         | \$         |

## Details

|  |           |            |
|--|-----------|------------|
| Non-Tax Revenue—   |           |            |
| B Refunds of previous years' expenditure:                    |           |            |
| Refunds of previous years' expenditure.....                  | 278,405   |            |
| Adjustment to prior year's Payables at Year End (PAYE) ..... | 376,883   |            |
|  |           | 655,288    |
| C Services and service fees:                                 |           |            |
| Shipping—CSC vehicles.....                                   | 50        |            |
| Sundry .....   | 25,902    |            |
| Laundry—Revenue .....  | 5,538     |            |
| Inmate maintenance—Federal-provincial agreement.....         | 688,010   |            |
| Non-duty meals—Revenue.....                                  | 23,593    |            |
|  |           | 743,093    |
| D Privileges, licences and permits:                          |           |            |
| Rentals .....  | 156,805   |            |
| Inmate board and lodging.....                                | 163,474   |            |
|  |           | 320,279    |
| E Proceeds from sales:                                       |           |            |
| Sale of farm produce.....                                    | 995,781   |            |
| Sale of land.....  | 64,827    |            |
| Inmate canteen.....  | 4,036,394 |            |
| Sale of manufactured products.....                           | 7,466,985 |            |
|  |           | 12,563,987 |
| F Miscellaneous:   |           |            |
| Premium and discount on exchange.....                        | 25        |            |
| Fines and forfeitures .....                                  | 57,154    |            |
| Miscellaneous.....   | 84,869    |            |
| Commission on Provincial Sales Tax Collections.....          | 1,503     |            |
| Inmate clothing .....  | 5,462     |            |
| Claims by the Crown.....                                     | 8,136     |            |
|  |           | 157,149    |

## NATIONAL PAROLE BOARD

## Comparative Summary

|   |         |     |
|---|---------|-----|
| Non-Tax Revenue—                            |         |     |
| Refunds of previous years' expenditure..... | 2,192   | 880 |
|   | 1981-82 |     |
|   | \$      | \$  |

## Details

|  |         |         |
|--|---------|---------|
| Non-Tax Revenue—   |         |         |
| Refunds of previous years' expenditure:                      |         |         |
| Sundries .....   | 2,155   |         |
| Adjustment to prior year's Payables at Year End (PAYE) ..... | 37      |         |
|  |         | 2,192   |
|  | 1981-82 | 1980-81 |
|  | \$      | \$      |

## ROYAL CANADIAN MOUNTED POLICE

## Comparative Summary

|   |           |           |
|---|-----------|-----------|
| Non-Tax Revenue—                              |           |           |
| A Return on investments.....                  | 6,295     | 28,817    |
| B Refunds of previous years' expenditure..... | 1,590,132 | 1,825,799 |
| C Privileges, licences and permits .....      | 2,444,702 | 2,202,479 |
| D Proceeds from sales.....                    | 3,283,700 | 3,494,568 |
| E Miscellaneous.....                          | 326,734   | 471,355   |
| Total .....                                   | 7,651,563 | 8,023,018 |
|   | 1981-82   |           |
|   | \$        | \$        |

## Details

|  |           |           |
|--|-----------|-----------|
| Non-Tax Revenue—   |           |           |
| A Return on investments:   |           |           |
| Other accounts—  |           |           |
| Interest on loans and advances to persons posted abroad.....         | 2,090     |           |
| Profit on exchange.....  | 4,205     |           |
|  |           | 6,295     |
| B Refunds of previous years' expenditure:                            |           |           |
| Repayment by provinces for various investments.....                  | 592,415   |           |
| Repayment for services rendered to other government departments..... | 22,734    |           |
| Repayment for repairs to motor vehicles.....                         | 267,516   |           |
| Refunds from oil companies for return of oil drums .....             | 1,125     |           |
| Refund of gas tax.....   | 410       |           |
| Sundries .....   | 438,135   |           |
| Adjustment to prior year's Payables at Year End (PAYE) .....         | 267,797   |           |
|  |           | 1,590,132 |
| C Privileges, licences and permits:                                  |           |           |
| Rental of public buildings and property .....                        |           | 2,444,702 |
| D Proceeds from sales:   |           |           |
| Cloth sales to manufacturers .....                                   | 567,966   |           |
| Sale of kit and clothing to members .....                            | 379,848   |           |
| Sale of kit and clothing to provinces for auxiliary member.....      | 5,231     |           |
| RCMP mess meals payroll deductions.....                              | 687,131   |           |
| RCMP mess meals—Cash sales.....                                      | 1,602,552 |           |
| Sale of ammunition to members.....                                   | 13,536    |           |
| Sundry sales .....   | 27,436    |           |
|  |           | 3,283,700 |
| E Miscellaneous:   |           |           |
| Payments to RCMP Officers Pension Fund .....                         | 130,944   |           |
| Payments for musical ride performances.....                          | 110,237   |           |
| Sundries .....   | 81,416    |           |
| Damage assessments against members—                                  |           |           |
| Motor vehicles .....   | 4,137     |           |
|  |           | 326,734   |





# SECTION 28

**1981-82  
PUBLIC ACCOUNTS**

## **Supply and Services**

**Department  
Royal Canadian Mint  
Statistics Canada**

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## **SUPPLY AND SERVICES**

### **Department**

#### **Objectives**

##### **SERVICES PROGRAM**

- To provide in the most economical manner to the government as a whole and to client departments and agencies, a broad range of administrative management and advisory services in order to improve government efficiency and reduce costs.

##### **SUPPLY PROGRAM**

###### **PROGRAM**

- To encourage research and development in the private sector which contributes to departmental programs and to provide free and subsidized distribution of saleable government publications in accordance with established policies.

##### **SUPPLY REVOLVING FUND**

- To acquire and provide in the most economical manner goods and services required by departments and agencies, taking into account the contribution of procurement to the realization of national objectives.

##### **DEFENCE PRODUCTION REVOLVING FUND**

- To acquire, store, maintain, transport and dispose of stocks of defence supplies or other designated materials pursuant to the Defence Production Act.

### **Royal Canadian Mint**

#### **Objectives**

- To produce and arrange for the production and supply of coins of the currency of Canada;
- To produce coins of the currency of countries other than Canada;
- To melt, assay, refine, buy and sell gold, silver and other metals for the account of Canada; and
- To make medals, plaques and other things as are incidental to the powers of the Mint.

### **Statistics Canada**

#### **Objective**

- To collect and provide statistical information needed for understanding the Canadian economy and Canadian institutions and for the development of economic and social policies and programs; to collaborate with other departments and agencies of the federal government, provincial and municipal governments and with businesses and individuals on the development of methodology and its application and on the production of new and expanded statistical information to meet their particular requirements.



## Use of Appropriations

| Vote  | Program  |
|---|--|
| <b>DEPARTMENT</b>                                       |  |
| <b>SERVICES PROGRAM</b>                                 |  |
|   | <b>Budgetary</b>   |
| 1   | Program expenditures including recoverable expenditures on behalf of the Canada Pension Plan, the Unemployment Insurance Act, 1971, the Supply Revolving Fund and authority to spend revenue received during the year .....\$ 133,213,400  |
|   | 1c ..... 964,000   |
|   | Transfer from TB Vote 5 <sup>(1)</sup> ..... 1,711,000   |
| 2e  | Payment to Canadian Arsenals Limited for the federal building retrofit and conversion .....  |
| Stat  | Minister of Supply and Services—Salary and motor car allowance .....   |
| Stat  | Contributions to employee benefit plans .....  |
|   | Use of appropriations not required for the current year .....  |
|   | <b>Total program—Budgetary</b> .....   |
| <b>SUPPLY PROGRAM</b>                                   |  |
|   | <b>Budgetary</b>   |
| 5b*   | Program expenditures including expenditures on behalf of government departments and agencies for unsolicited research and development proposals and authority to make commitments during the current fiscal year of \$18,000,000 in respect of such proposals .....\$ 17,968,000 |
|   | 5c ..... 10,000,000  |
|   | Use of appropriations not required for the current year .....  |
| <b>SUPPLY PROGRAM—SUPPLY REVOLVING FUND</b>             |  |
| 6c  | In accordance with Section 33 of the Adjustment of Accounts Act, to increase from \$150,000,000 to \$200,000,000 the aggregate of expenditures made under Section 29 of that Act by which the revenues referred to in that section may be exceeded .....                         |
| Stat  | Estimates 1981-82 .....  |
|   | Revolving Fund authority .....   |
| <b>SUPPLY PROGRAM—DEFENCE PRODUCTION REVOLVING FUND</b> |  |
| Stat  | Estimates 1981-82 .....  |
|   | Transfer of authority from Defence Production Loan Account .....   |
|   | <b>Total program—Budgetary</b> .....   |
|   | <b>Non-budgetary</b>   |
| Stat  | Defence Production Loan Account. Loans or advances authorized under the Defence Production Act for any purpose other than to assist in the construction, acquisition, extension or improvement of capital equipment or works by any person .....                                 |
|   | Transfer from Defence Production Revolving Fund—Balance at March 31, 1981 .....\$ 2,474,007  |
|   | Transfer of authority to Defence Production Revolving Fund ..... 750,000   |
|   | <b>\$ 1,724,007</b>  |
|   | <b>Total Budgetary</b> .....   |
|   | <b>Total Non-budgetary</b> .....   |
| <b>STATISTICS CANADA</b>                                |  |
|   | <b>Budgetary</b>   |
| 10  | Program expenditures, the grants listed in the Estimates and authority to spend revenue received during the year .....\$ 206,382,000   |
|   | 10c ..... 1  |
|   | Transfer from TB Vote 10 <sup>(1)</sup> ..... 35,688   |
| Stat  | Contributions to employee benefit plans .....  |
|   | <b>Total program—Budgetary</b> .....   |
| <b>ROYAL CANADIAN MINT</b>                              |  |
|   | <b>Non-budgetary</b>   |
| Stat  | Section 18(1)(a) of the Act states that loans not exceeding in the aggregate \$5,000,000 can be made available to the Mint to meet establishment and operating expenses.   |
|   | Section 18(1)(b) of the Act states that loans can be made available for the purpose of financing the costs of capital projects that are approved by the Governor in Council.   |
| Stat  | Section 18(2) of the Act states that the total amount outstanding at any time of loans made under Subsection (1) shall not exceed \$35,000,000. (Net) .....  |
|   | Section 19(2) of the Act states that the aggregate of all amounts loaned to the Mint for temporary purposes and outstanding at any time shall not exceed \$1,000,000. (Net) .....  |
|   | <b>Total program—Non-budgetary</b> .....   |
|   | <b>Total Budgetary</b> .....   |
|   | <b>Total Non-budgetary</b> .....   |

<sup>(1)</sup> Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

\* Related to a vote included in the Main Estimates but deleted therefrom as per House of Commons Speaker's ruling of June 12, 1981.

| Appropriations           |                    |                    |                    |                    |                          |                       |                    |                           |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|-----------------------|--------------------|---------------------------|
| Current year             |                    |                    | Brought forward    | Grand total        | Used in the current year | Balances              |                    | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total              |                    |                    |                          | Lapsed (overexpended) | Carried forward    |                           |
| \$                       | \$                 | \$                 | \$                 | \$                 | \$                       | \$                    | \$                 | \$                        |
| 135,888,400              |                    | 135,888,400        |                    | 135,888,400        | 135,807,943              | 80,457                |                    | 112,603,408               |
| 44,500                   |                    | 44,500             |                    | 44,500             | 34,500                   | 10,000                |                    |                           |
| 24,600                   | 18,375             | 42,975             |                    | 42,975             | 42,975                   |                       |                    | 24,975                    |
| 16,631,000               | 2,628,000          | 19,259,000         |                    | 19,259,000         | 19,259,000               |                       |                    | 14,447,000                |
|                          |                    |                    |                    |                    |                          |                       |                    | 86,090                    |
| <b>152,588,500</b>       | <b>2,646,375</b>   | <b>155,234,875</b> |                    | <b>155,234,875</b> | <b>155,144,418</b>       | <b>90,457</b>         |                    | <b>127,161,473</b>        |
|                          |                    |                    |                    |                    |                          |                       |                    |                           |
| 27,968,000               |                    | 27,968,000         |                    | 27,968,000         | 20,062,265               | 7,905,735             |                    | 17,612,677                |
|                          |                    |                    |                    |                    |                          |                       |                    | 55,084,720                |
| <b>27,968,000</b>        |                    | <b>27,968,000</b>  |                    | <b>27,968,000</b>  | <b>20,062,265</b>        | <b>7,905,735</b>      |                    | <b>72,697,397</b>         |
|                          |                    |                    |                    |                    |                          |                       |                    |                           |
| 1                        |                    | 1                  |                    | 1                  |                          | 1                     |                    |                           |
| 9,322,000                | (9,322,000)        |                    |                    |                    |                          |                       |                    |                           |
|                          | 50,000,000         | 50,000,000         | 114,031,573        | 164,031,573        | (1,054,848)              |                       | 165,086,421        | (8,202,918)               |
| <b>9,322,001</b>         | <b>40,678,000</b>  | <b>50,000,001</b>  | <b>114,031,573</b> | <b>164,031,574</b> | <b>(1,054,848)</b>       | <b>1</b>              | <b>165,086,421</b> | <b>(8,202,918)</b>        |
|                          |                    |                    |                    |                    |                          |                       |                    |                           |
| (4,200,000)              | 4,200,000          |                    | 90,549,055         | 90,549,055         | (2,293,988)              |                       | 92,843,043         | (8,432,059)               |
|                          | 750,000            | 750,000            |                    | 750,000            |                          |                       | 750,000            |                           |
| <b>(4,200,000)</b>       | <b>4,950,000</b>   | <b>750,000</b>     | <b>90,549,055</b>  | <b>91,299,055</b>  | <b>(2,293,988)</b>       |                       | <b>93,593,043</b>  | <b>(8,432,059)</b>        |
| <b>33,090,001</b>        | <b>45,628,000</b>  | <b>78,718,001</b>  | <b>204,580,628</b> | <b>283,298,629</b> | <b>16,713,429</b>        | <b>7,905,736</b>      | <b>258,679,464</b> | <b>56,062,420</b>         |
|                          |                    |                    |                    |                    |                          |                       |                    |                           |
|                          |                    |                    |                    |                    |                          |                       |                    | <b>750,000</b>            |
| 185,678,501              | 48,274,375         | 233,952,876        | 204,580,628        | 438,533,504        | 171,857,847              | 7,996,193             | 258,679,464        | 183,223,893               |
|                          |                    |                    |                    |                    |                          |                       |                    | <b>750,000</b>            |
|                          |                    |                    |                    |                    |                          |                       |                    |                           |
| 206,417,689              |                    | 206,417,689        |                    | 206,417,689        | 203,562,561              | 2,855,128             |                    | 125,929,086               |
| 16,244,000               | 2,567,000          | 18,811,000         |                    | 18,811,000         | 18,811,000               |                       |                    | 12,184,000                |
| <b>222,661,689</b>       | <b>2,567,000</b>   | <b>225,228,689</b> |                    | <b>225,228,689</b> | <b>222,373,561</b>       | <b>2,855,128</b>      |                    | <b>138,113,086</b>        |
|                          |                    |                    |                    |                    |                          |                       |                    |                           |
|                          |                    |                    | 15,372,270         | 15,372,270         | (2,131,785)              |                       | 17,504,055         | (2,131,785)               |
|                          |                    |                    | 160,000            | 160,000            |                          |                       | 160,000            |                           |
|                          |                    |                    | <b>15,532,270</b>  | <b>15,532,270</b>  | <b>(2,131,785)</b>       |                       | <b>17,664,055</b>  | <b>(2,131,785)</b>        |
| 408,340,190              | 50,841,375         | 459,181,565        | 204,580,628        | 663,762,193        | 394,231,408              | 10,851,321            | 258,679,464        | 321,336,979               |
|                          |                    |                    | 15,532,270         | 15,532,270         | (2,131,785)              |                       | 17,664,055         | (1,381,785)               |



**Total Cost of Programs—Budgetary**

(in thousands of dollars)

| PROGRAM   | Year    | Expenditures | Less:<br>Receipts<br>credited<br>to<br>revenue | Add:<br>Accommoda-<br>tion<br>provided<br>without charge<br>by<br>Public Works | Add:<br>Other<br>services<br>provided<br>without charge<br>by other<br>departments | Add:<br>Employee<br>surgical-<br>medical<br>insurance<br>(Treasury<br>Board) | Total<br>cost of<br>programs |
|---|---------|--------------|--|--|--|--|------------------------------|
| <b>DEPARTMENT</b>                                 |         |              |  |  |  |  |                              |
| SERVICES .....                                    | 1981-82 | 155,145      | 6,646  | 19,321   | 2,588  |  | 170,408                      |
|   | 1980-81 | 127,162      | 436  | 14,997   | 1,814  |  | 143,537                      |
| SUPPLY .....                                      | 1981-82 | 20,062       | 34,041   |  |  |  | (13,979)                     |
|   | 1980-81 | 72,697       | 15,421   |  |  |  | 57,276                       |
| SUPPLY—SUPPLY REVOLVING FUND .....                | 1981-82 | (1,055)      |  |  |  |  | (1,055)                      |
|   | 1980-81 | (8,203)      |  |  |  |  | (8,203)                      |
| SUPPLY—DEFENCE PRODUCTION REVOLVING<br>FUND ..... | 1981-82 | (2,294)      |  |  |  |  | (2,294)                      |
|   | 1980-81 | (8,432)      |  |  |  |  | (8,432)                      |
|   | 1981-82 | 171,858      | 40,687   | 19,321   | 2,588  |  | 153,080                      |
|   | 1980-81 | 183,224      | 15,857   | 14,997   | 1,814  |  | 184,178                      |
| STATISTICS CANADA .....                           | 1981-82 | 222,373      | 886  | 12,218   | 660  | 2,503  | 236,868                      |
|   | 1980-81 | 138,113      | 976  | 11,526   | 565  | 1,441  | 150,669                      |
| Total .....                                       | 1981-82 | 394,231      | 41,573   | 31,539   | 3,248  | 2,503  | 389,948                      |
|   | 1980-81 | 321,337      | 16,833   | 26,523   | 2,379  | 1,441  | 334,847                      |

# **Programs by Activity—Budgetary** (in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>   |                |              |                |              |                          |              |                |              |
| <b>SERVICES PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Departmental administration .....                                 | 13,274         | 14,482       | 57             | 182          |                          |              | 13,331         | 14,664       |
| Program administration .....                                      | 6,943          | 6,896        | 25             | 41           |                          |              | 6,968          | 6,937        |
| Public service compensation administration .....                  | 53,499         | 53,826       | 146            | 234          |                          |              | 53,645         | 54,060       |
| Social and economic assistance payment administration .....       | 32,745         | 30,970       | 48             | 67           |                          |              | 32,793         | 31,037       |
| Accounts payable and other payments administration .....          | 19,328         | 17,496       | 43             | 84           |                          |              | 19,371         | 17,580       |
| Accounts of Canada and reporting services .....                   | 35,585         | 38,116       | 244            | 338          |                          |              | 35,829         | 38,454       |
| Management, financial and other services .....                    | 40,013         | 37,676       | 192            | 441          |                          |              | 40,205         | 38,117       |
| Contributions to employee benefit plans .....                     | 19,259         | 19,259       |                |              |                          |              | 19,259         | 19,259       |
|   | 220,646        | 218,721      | 755            | 1,387        |                          |              | 221,401        | 220,108      |
| Less: receipts and revenues credited to the vote ..               | 65,981         | 64,434       | 185            | 529          |                          |              | 66,166         | 64,963       |
|   | 154,665        | 154,287      | 570            | 858          |                          |              | 155,235        | 155,145      |
| Less: receipts credited to revenue .....                          |                | 6,646        |                |              |                          |              |                | 6,646        |
| Add: accommodation provided without charge by Public Works .....  | 19,321         | 19,321       |                |              |                          |              | 19,321         | 19,321       |
| other services provided without charge by other departments ..... | 2,588          | 2,588        |                |              |                          |              | 2,588          | 2,588        |
| Total cost of program .....                                       | 176,574        | 169,550      | 570            | 858          |                          |              | 177,144        | 170,408      |
| <b>SUPPLY PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Unsolicited proposals for research and development .....          | 15,000         | 15,094       |                |              |                          |              | 15,000         | 15,094       |
| Free and subsidized distribution of government publications ..... | 2,968          | 2,968        |                |              |                          |              | 2,968          | 2,968        |
| Source development .....  | 10,000         | 2,000        |                |              |                          |              | 10,000         | 2,000        |
|   | 27,968         | 20,062       |                |              |                          |              | 27,968         | 20,062       |
| Less: receipts credited to revenue .....                          |                | 34,041       |                |              |                          |              |                | 34,041       |
|   | 27,968         | (13,979)     |                |              |                          |              | 27,968         | (13,979)     |
| <b>SUPPLY PROGRAM—SUPPLY REVOLVING FUND</b>                       |                |              |                |              |                          |              |                |              |
| Supply Revolving Fund .....                                       | 659,861        | 568,728      | 5,858          | 2,387        |                          |              | 665,719        | 571,115      |
| Less: receipts credited to the Fund .....                         | 501,688        | 572,170      |                |              |                          |              | 501,688        | 572,170      |
|   | 158,173        | (3,442)      | 5,858          | 2,387        |                          |              | 164,031        | (1,055)      |
| <b>SUPPLY PROGRAM—DEFENCE PRODUCTION REVOLVING FUND</b>           |                |              |                |              |                          |              |                |              |
| Operations .....  | 164,249        | 41,507       |                |              |                          |              | 164,249        | 41,507       |
| Less: receipts credited to the Fund .....                         | 72,950         | 43,801       |                |              |                          |              | 72,950         | 43,801       |
|   | 91,299         | (2,294)      |                |              |                          |              | 91,299         | (2,294)      |
| Total cost of program .....                                       | 277,440        | (19,715)     | 5,858          | 2,387        |                          |              | 283,298        | (17,328)     |
| <b>STATISTICS CANADA</b>  |                |              |                |              |                          |              |                |              |
| Economic statistics .....   | 57,045         | 55,510       |                |              |                          |              | 57,045         | 55,510       |
| Institutions and agriculture statistics .....                     | 22,056         | 23,143       |                |              |                          |              | 22,056         | 23,143       |
| Census and household surveys .....                                | 91,125         | 89,147       | 50             | 445          |                          |              | 91,175         | 89,592       |
| Statistical services .....  | 10,502         | 5,714        | 2              |              |                          |              | 10,504         | 5,714        |
| Marketing services .....  | 9,142          | 8,643        |                |              |                          |              | 9,142          | 8,643        |
| Administration and planning .....                                 | 23,208         | 23,005       | 440            | 6,979        | 175                      | 174          | 23,823         | 30,158       |
| Contributions to employee benefit plans .....                     | 18,811         | 18,811       |                |              |                          |              | 18,811         | 18,811       |
|   | 231,889        | 223,973      | 492            | 7,424        | 175                      | 174          | 232,556        | 231,571      |
| Less: receipts and revenues credited to the vote ..               | 7,327          | 9,198        |                |              |                          |              | 7,327          | 9,198        |
|   | 224,562        | 214,775      | 492            | 7,424        | 175                      | 174          | 225,229        | 222,373      |
| Less: receipts credited to revenue .....                          | 716            | 886          |                |              |                          |              | 716            | 886          |
| Add: accommodation provided without charge by Public Works .....  | 12,218         | 12,218       |                |              |                          |              | 12,218         | 12,218       |
| other services provided without charge by other departments ..... | 660            | 660          |                |              |                          |              | 660            | 660          |
| employee surgical-medical insurance (Treasury Board) .....        | 2,503          | 2,503        |                |              |                          |              | 2,503          | 2,503        |
| Total cost of program .....                                       | 239,227        | 229,270      | 492            | 7,424        | 175                      | 174          | 239,894        | 236,868      |



**Grants and Contributions**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>STATISTICS CANADA</b>  |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Administration and planning</i>  |                           |                         |                         |
| Canada's fee for membership in the Inter-American Statistical Institute (\$26,062 US) ..... | 41                        | 41                      | 28                      |
| International Statistical Institute (2,500 Swiss Francs) .....                              | 2                         | 2                       | 2                       |
| International Association for Research in Income and Wealth (\$1,265 US) .....              | 1                         | 1                       | 1                       |
|   | <b>44</b>                 | <b>44</b>               | <b>31</b>               |
| Contributions   |                           |                         |                         |
| <i>Administration and planning</i>  |                           |                         |                         |
| Student summer and youth employment .....   | 36                        | 35                      | 9                       |
| International Comparison Project, United Nations (\$25,000 CDN) .....                       | 25                        | 25                      | 50                      |
| Massachusetts Institute of Technology (\$50,000 CDN) .....                                  | 50                        | 50                      |                         |
| The Canadian National Committee, AUTOCARTO VI .....   | 20                        | 20                      |                         |
|   | <b>131</b>                | <b>130</b>              | <b>59</b>               |
| <b>Total</b> .....  | <b>175</b>                | <b>174</b>              | <b>90</b>               |

## Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT  | Supply                                      |  |   |  | Subtotal                                      | Statistics<br>Canada                        | Total   |
|--|---|--|---|--|---|---|---|
|  | Services<br>Program                         | Program                                  | Supply<br>Revolving<br>Fund                 | Defence<br>Production<br>Revolving<br>Fund |   |   |   |
| (1) Salaries and wages .....                                     | 129,660<br><b>125,068</b><br><i>109,315</i> |  | 127,850<br><b>127,850</b><br><i>116,846</i> |  | 257,510<br><b>252,918</b><br><i>226,161</i>   | 124,952<br><b>122,119</b><br><i>95,030</i>  | 382,462<br><b>375,037</b><br><i>321,191</i>     |
| (1) Other personnel costs .....                                  | 19,366<br><b>19,427</b><br><i>14,630</i>    |  | 6,198<br><b>6,198</b><br><i></i>            |  | 25,564<br><b>25,625</b><br><i>14,630</i>      | 18,811<br><b>18,811</b><br><i>12,184</i>    | 44,375<br><b>44,436</b><br><i>26,814</i>        |
| (2) Transportation and communications .....                      | 33,419<br><b>32,409</b><br><i>27,756</i>    |  | 126,775<br><b>126,775</b><br><i>107,866</i> |  | 160,194<br><b>159,184</b><br><i>135,622</i>   | 9,425<br><b>11,402</b><br><i>6,679</i>      | 169,619<br><b>170,586</b><br><i>142,301</i>     |
| (3) Information .....  | 1,187<br><b>2,273</b><br><i>951</i>         | 2,968<br><b>2,968</b><br><i>2,748</i>    | 59,220<br><b>59,220</b><br><i>51,453</i>    |  | 63,375<br><b>64,461</b><br><i>55,152</i>      | 4,102<br><b>4,130</b><br><i>1,415</i>       | 67,477<br><b>68,591</b><br><i>56,567</i>        |
| (4) Professional and special services .....                      | 17,456<br><b>19,129</b><br><i>12,481</i>    | 15,000<br><b>15,094</b><br><i>14,865</i> | 22,504<br><b>22,504</b><br><i>18,483</i>    | 100<br><b>100</b><br><i>66</i>             | 55,060<br><b>56,827</b><br><i>45,895</i>      | 58,651<br><b>55,653</b><br><i>14,274</i>    | 113,711<br><b>112,480</b><br><i>60,169</i>      |
| (5) Rentals .....  | 10,657<br><b>10,441</b><br><i>8,876</i>     |  | 23,624<br><b>23,624</b><br><i>18,349</i>    |  | 34,281<br><b>34,065</b><br><i>27,225</i>      | 6,701<br><b>3,833</b><br><i>2,681</i>       | 40,982<br><b>37,898</b><br><i>29,906</i>        |
| (6) Purchased repair and upkeep .....                            | 1,255<br><b>1,830</b><br><i>1,345</i>       |  | 1,559<br><b>1,559</b><br><i>4,363</i>       |  | 2,814<br><b>3,389</b><br><i>5,708</i>         | 1,494<br><b>2,351</b><br><i>1,060</i>       | 4,308<br><b>5,740</b><br><i>6,768</i>           |
| (7) Utilities, materials and supplies .....                      | 7,116<br><b>7,748</b><br><i>6,829</i>       |  | 169,627<br><b>169,627</b><br><i>132,121</i> | 41,175<br><b>41,175</b><br><i>64,451</i>   | 217,918<br><b>218,550</b><br><i>203,401</i>   | 7,753<br><b>5,666</b><br><i>7,355</i>       | 225,671<br><b>224,216</b><br><i>210,756</i>     |
| (9) Construction and acquisition of machinery and equipment .... | 755<br><b>1,387</b><br><i>1,672</i>         |  | 2,406<br><b>2,406</b><br><i>7,147</i>       |  | 3,161<br><b>3,793</b><br><i>8,819</i>         | 492<br><b>7,424</b><br><i>3,363</i>         | 3,653<br><b>11,217</b><br><i>12,182</i>         |
| (10) Grants, contributions and other transfer payments .....     |   |  |   |  |   | 175<br><b>174</b><br><i>90</i>              | 175<br><b>174</b><br><i>90</i>                  |
| (12) All other expenditures .....                                | 530<br><b>396</b><br><i>696</i>             | 10,000<br><b>2,000</b><br><i>55,084</i>  | 125,956<br><b>31,352</b><br><i>17,897</i>   | 122,974<br><b>232</b><br><i>851</i>        | 259,460<br><b>33,980</b><br><i>74,528</i>     | <br><b>8</b><br><i>3</i>                    | 259,460<br><b>33,988</b><br><i>74,531</i>       |
| (1-12) Total .....   | 221,401<br><b>220,108</b><br><i>184,551</i> | 27,968<br><b>20,062</b><br><i>72,697</i> | 665,719<br><b>571,115</b><br><i>474,525</i> | 164,249<br><b>41,507</b><br><i>65,368</i>  | 1,079,337<br><b>852,792</b><br><i>797,141</i> | 232,556<br><b>231,571</b><br><i>144,134</i> | 1,311,893<br><b>1,084,363</b><br><i>941,275</i> |
| (13) Less: receipts and revenues credited to the vote .....      | 66,166<br><b>64,963</b><br><i>57,389</i>    |  | 501,688<br><b>572,170</b><br><i>482,728</i> | 72,950<br><b>43,801</b><br><i>73,800</i>   | 640,804<br><b>680,934</b><br><i>613,917</i>   | 7,327<br><b>9,198</b><br><i>6,021</i>       | 648,131<br><b>690,132</b><br><i>619,938</i>     |
| Total net expenditures .....                                     | 155,235<br><b>155,145</b><br><i>127,162</i> | 27,968<br><b>20,062</b><br><i>72,697</i> | 164,031<br><b>(1,055)</b><br><i>(8,203)</i> | 91,299<br><b>(2,294)</b><br><i>(8,432)</i> | 438,533<br><b>171,858</b><br><i>183,224</i>   | 225,229<br><b>222,373</b><br><i>138,113</i> | 663,762<br><b>394,231</b><br><i>321,337</i>     |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.Amounts in *italic* type are 1980-81 expenditures.



## Revenue

|   | 1981-82    | 1980-81    |
|---|------------|------------|
|   | \$         | \$         |
| <b>DEPARTMENT</b>                             |            |            |
| <b>Comparative Summary</b>                    |            |            |
| Non-Tax Revenue—                              |            |            |
| A Return on investments.....                  | 22,280,924 | 2,092,534  |
| B Refunds of previous years' expenditure..... | 3,259,918  | 294,067    |
| C Proceeds from sales.....                    | 14,973,615 | 11,757,077 |
| D Miscellaneous.....                          | 171,903    | 1,713,056  |
| Total .....                                   | 40,686,360 | 15,856,734 |
|   | 1981-82    |            |
|   | \$         | \$         |
| <b>Details</b>                                |            |            |
| Non-Tax Revenue—                              |            |            |
| A Return on investments:                      |            |            |
| Loans, investments and advances—              |            |            |
| Crown corporations and agencies—              |            |            |
| All other—                                    |            |            |
| Royal Canadian Mint—                          |            |            |
| Interest .....                                | 1,862,324  |            |
| Surplus .....                                 | 16,913,645 |            |
| Other—  |            |            |
| Miscellaneous—                                |            |            |
| Defence Production Loan Account—              |            |            |
| Interest .....                                | 176,784    |            |
| Other account—                                |            |            |
| Interest on investment re: Military pur-      |            |            |
| chases .....                                  |            | 3,328,171  |
|   |            | 22,280,924 |
| B Refunds of previous years' expenditure:     |            |            |
| Adjustment to prior year's Payables at Year   |            |            |
| End (PAYE) .....                              | 161,601    |            |
| Sundry .....                                  | 3,098,317  |            |
|   |            | 3,259,918  |
| C Proceeds from sales:                        |            |            |
| Sales of Surplus Crown Assets—                |            |            |
| Crown Assets Disposal Corporation .....       |            |            |
| Sundry .....                                  | 14,895,525 |            |
|   | 78,090     |            |
|   |            | 14,973,615 |
| D Miscellaneous:                              |            |            |
| Conscience money .....                        |            |            |
| Donation to the Crown .....                   | 10,201     |            |
| Sundry .....                                  | 112,351    |            |
|   | 49,351     |            |
|   |            | 171,903    |

## STATISTICS CANADA

## Comparative Summary

|   | 1981-82  | 1980-81  |
|---|----------|----------|
|   | \$       | \$       |
| Non-Tax Revenue—                              |          |          |
| A Refunds of previous years' expenditure..... | 164,461  | 70,219   |
| B Services and service fees .....             | 488,391  | 272,691  |
| C Miscellaneous.....                          | 233,321  | 633,191  |
| Total .....                                   | 886,173* | 976,101* |

\* Revenue from the sale of Statistics Canada publications in the amount of \$1,640,055 for 1981-82 (\$1,821,066 for 1980-81) is not included since such revenue was credited to the Supply Revolving Fund.

|   | 1981-82 |         |
|---|---------|---------|
|   | \$      | \$      |
| <b>Details</b>                              |         |         |
| Non-Tax Revenue—                            |         |         |
| A Refunds of previous years' expenditure:   |         |         |
| Refunds of previous years' expenditure..... |         |         |
| Adjustment to prior year's Payables at      | 149,391 |         |
| Year End (PAYE).....                        | 15,070  |         |
|   |         | 164,461 |

## Appendix 1

## Supply Revolving Fund

## MANAGEMENT REPORT

The accompanying financial statements of the Supply Revolving Fund have been prepared by the Supply Administration in accordance with the Treasury Board Policies and reporting requirements and standards of the Receiver General for Canada with the exception of the inclusion of deferred acquisition contract fees on the Balance Sheet, rather than as a note, for added disclosure.

The statements have been prepared on a basis consistent with that of the preceding year and are consistent with information presented elsewhere in the Public Accounts and with departmental reports. Significant accounting policies used in the preparation of the financial statements are included in the Notes to Financial Statements.

The primary responsibility for integrity and objectivity of these statements rests with the Supply Administration. This responsibility is discharged through a system of internal control designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are maintained.

Approved by:

C. B. BHATIA  
Director, Accounting Branch  
(Senior full-time financial officer)

R. W. JONES  
Comptroller, Supply Administration  
(Senior financial officer)

August 20, 1982

# STATEMENT OF NET INCOME FOR THE YEAR ENDED MARCH 31, 1982 (in thousands of dollars)

|  | 1982      |          | 1981      |         |
|--|-----------|----------|-----------|---------|
|  | Estimates | Actual   | Estimates | Actual  |
| Net profit for the year .....  | 2,024     | 12,331   | 1,628     | 12,349  |
| Add: depreciation, amortization<br>and loss on disposal of<br>fixed assets ..... | 2,425     | 2,209    | 2,457     | 3,393   |
| Operating requirements .....   | 4,449     | 14,540   | 4,085     | 15,742  |
| Capital acquisitions .....   | (5,858)   | (2,582)  | (4,866)   | (1,837) |
| Adjusted working capital<br>changes .....  | (7,913)   | (10,903) | (18,171)  | (5,702) |
| Net income (expenditure) .....   | (9,322)   | 1,055    | (18,952)  | 8,203   |

## BALANCE SHEET AS AT MARCH 31, 1982

| FUND ASSETS   |  | 1982        | 1981        | FUND LIABILITIES                                   |  | 1982        | 1981        |
|---|--|-------------|-------------|--|--|-------------|-------------|
|   |  | \$          | \$          |  |  | \$          | \$          |
| Current assets  |  |             |             | Current liabilities                                |  |             |             |
| Accounts receivable                                   |  |             |             | Accounts payable and accrued liabilities           |  |             |             |
| Federal Government .....                              |  | 151,585,219 | 142,417,013 | Federal Government .....                           |  | 7,327,539   | 2,441,088   |
| Outside parties .....                                 |  | 4,358,958   | 6,690,065   | Outside parties .....                              |  | 58,827,526  | 48,529,159  |
| Other current assets .....                            |  | 1,057,376   | 574,287     | Deferred revenues                                  |  |             |             |
| Current portion of acquisition contract fees .....    |  | 16,162,934  | 13,040,576  | Acquisition contract fees .....                    |  | 16,162,934  | 13,040,576  |
| Inventories at cost                                   |  |             |             | Other .....  |  | 1,665,704   | 2,206,664   |
| Raw materials and finished goods .....                |  | 22,590,893  | 19,522,942  |  |  | 83,983,703  | 66,217,487  |
| Work-in-process .....                                 |  | 1,407,956   | 1,600,240   |  |  |             |             |
|   |  | 197,163,336 | 183,845,123 | Long-term liabilities                              |  |             |             |
| Long-term receivables                                 |  |             |             | Unearned income on direct financing leases—        |  |             |             |
| Direct financing leases—EDP equipment (net of         |  |             |             | EDP equipment (net of current portion) .....       |  | 119,872     |             |
| current portion) .....                                |  | 527,527     |             | Deferred acquisition contract fees (net of current |  |             |             |
| Acquisition contract fees (net of current portion) .. |  | 9,586,551   | 7,188,690   | portion) .....                                     |  | 9,586,551   | 7,188,690   |
|   |  | 10,114,078  | 7,188,690   |  |  | 9,706,423   | 7,188,690   |
| Fixed assets at cost (Note 5) .....                   |  | 18,893,991  | 16,954,184  | EQUITY OF CANADA                                   |  |             |             |
| Less: accumulated depreciation .....                  |  | 11,036,692  | 9,576,568   | Accumulated net charge against the Fund's author-  |  |             |             |
|   |  | 7,857,299   | 7,377,616   | ity .....  |  | 105,932,376 | 121,931,788 |
| Leasehold improvements at cost (net of amortiza-      |  |             |             | Accumulated surplus .....                          |  | 17,256,386  | 4,924,906   |
| tion) .....   |  | 1,744,174   | 1,851,441   |  |  | 123,188,762 | 126,856,694 |
| Other assets  |  |             |             |  |  | 216,878,888 | 200,262,871 |
| Crown copyrights at nominal value .....               |  | 1           | 1           |  |  |             |             |
|   |  | 216,878,888 | 200,262,871 |  |  |             |             |

The accompanying notes are an integral part of the financial statements.



## Appendix 1—Continued

## Supply Revolving Fund—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982        | 1981        |
|--|-------------|-------------|
|  | \$          | \$          |
| Revenue (Note 3)                                     |             |             |
| Printing .....                                       | 166,144,835 | 146,602,938 |
| Expositions .....                                    | 19,653,855  | 14,859,320  |
| Publishing .....                                     | 10,577,728  | 10,639,763  |
| Advertising management .....                         | 60,147,500  | 51,756,195  |
| Traffic management .....                             | 117,037,279 | 94,646,080  |
| Stocked item supply .....                            | 73,475,117  | 61,578,467  |
| Acquisitions .....                                   | 102,227,631 | 86,689,815  |
| Maintenance and repairs .....                        | 5,754,248   | 4,475,833   |
| Requirements definition .....                        | 2,037,008   | 1,002,921   |
| Assets management .....                              | 619,328     | 815,940     |
|  | 557,674,529 | 473,067,272 |
| Cost of sales (Note 3) .....                         | 394,391,005 | 329,819,805 |
| Gross margin .....                                   | 163,283,524 | 143,247,467 |
| Operating expenses                                   |             |             |
| Salaries and employee benefits .....                 | 93,987,272  | 83,116,713  |
| Travel and removal .....                             | 4,275,610   | 3,116,017   |
| Communications .....                                 | 2,403,101   | 2,853,983   |
| Information .....                                    | 1,458,292   | 1,613,138   |
| Professional and special services .....              | 23,356,540  | 16,192,453  |
| Rentals .....  | 2,404,241   | 1,184,193   |
| Repairs, supplies, miscellaneous .....               | 4,394,587   | 3,271,949   |
| Depreciation .....                                   | 949,852     | 1,176,010   |
| Accommodation .....                                  | 9,869,766   | 9,363,763   |
| Freight out .....                                    | 3,448,873   | 2,803,990   |
| Inventories and other losses .....                   | 286,670     | 378,332     |
| Interest .....                                       | 4,835,204   | 4,942,641   |
| Cash discounts .....                                 | (318,942)   | (301,409)   |
|  | 151,351,066 | 129,711,773 |
| Net profit before extraordinary items .....          | 11,932,458  | 13,535,694  |
| Extraordinary items—Adjustment of fixed assets ..... |             | (1,181,149) |
| —Loss on disposal of fixed assets .....              | (114,978)   | (5,699)     |
| —Recovery of prior years fixed assets disposal ..... | 514,000     |             |
| Net profit .....                                     | 12,331,480  | 12,348,846  |

STATEMENT OF ACCUMULATED SURPLUS (DEFICIT)  
FOR THE YEAR ENDED MARCH 31, 1982

|                                  | 1982       | 1981        |
|----------------------------------|------------|-------------|
|                                  | \$         | \$          |
| Balance, beginning of year ..... | 4,924,906  | (7,423,940) |
| Net profit for the year .....    | 12,331,480 | 12,348,846  |
| Balance, end of year .....       | 17,256,386 | 4,924,906   |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982         | 1981         |
|---|--------------|--------------|
|   | \$           | \$           |
| Sources of working capital  |              |              |
| Operations  |              |              |
| Net profit for the year before extraordinary items .....                          | 11,932,458   | 13,535,694   |
| Add: items not requiring use of funds   |              |              |
| depreciation .....  | 1,778,080    | 1,915,613    |
| amortization of leasehold improvements .....                                      | 316,340      | 290,211      |
|   | 14,026,878   | 15,741,518   |
| Increase in the accumulated net charge against the Fund's authority account ..... |              | 25,652,645   |
| Decrease in direct financing leases—EDP equipment .....                           |              | 293,420      |
| Recovery of prior years fixed assets disposal .....                               | 514,000      |              |
| Increase in unearned income on direct financing leases—EDP equipment .....        | 119,872      |              |
|   | 14,660,750   | 41,687,583   |
| Uses of working capital   |              |              |
| Decrease in the accumulated net charge against the Fund's authority account ..... | 15,999,412   |              |
| Increase in direct financing leases—EDP equipment .....                           | 527,527      |              |
| Purchases of fixed assets .....   | 2,372,741    | 1,837,679    |
| Increase in leasehold improvements .....  | 209,073      |              |
|   | 19,108,753   | 1,837,679    |
| (Decrease) increase in working capital .....                                      | (4,448,003)  | 39,849,904   |
| Working capital, beginning of year .....  | 117,627,636  | 77,777,732   |
| Working capital, end of year .....  | 113,179,633  | 117,627,636  |
| Changes in working capital components:  |              |              |
| Increase in accounts receivable .....   | 6,837,099    | 60,996,899   |
| Increase in other current assets .....  | 483,089      | 416,670      |
| Increase (decrease) in inventories .....  | 2,875,667    | (386,094)    |
| (Increase) in accounts payable and accrued liabilities .....                      | (15,184,818) | (21,150,853) |
| Decrease (increase) in deferred revenues .....                                    | 540,960      | (26,718)     |
|   | (4,448,003)  | 39,849,904   |

RECONCILIATION WITH AUTHORITY USED  
MARCH 31, 1982

|   | 1982        | 1981        |
|---|-------------|-------------|
|   | \$          | \$          |
| Credit balance in the accumulated net charge against the Fund's authority account ..... | 105,932,376 | 121,931,788 |
| Add: PAYE charges against the appropriation account after March 31 .....                | 64,486,062  | 40,740,813  |
| Deduct: amounts credited to the appropriation account after March 31 .....              | 135,504,859 | 126,704,174 |
| Net authority used, end of year .....   | 34,913,579  | 35,968,427  |
| Authority limit .....   | 200,000,000 | 150,000,000 |
| Unused authority carried forward .....  | 165,086,421 | 114,031,573 |

## Appendix 1—Concluded

## Supply Revolving Fund—Concluded

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Purpose and authority

The objective of the Fund is to acquire and provide, in the most economical manner, goods and services required by departments and agencies taking into account the contribution of procurement to the realization of national objectives.

The Supply Revolving Fund was authorized by Supply and Services Vote L6, Appropriation Act No. 1, 1975. Amendments to the appropriation authorized that the operations of the Supply Revolving Fund be combined with the operations of the Printing Revolving Fund effective April 1, 1975, with the Publishing Revolving Fund effective April 1, 1976 and with the Expositions Revolving Fund effective April 1, 1977.

The authorized working capital limit of the Supply Revolving Fund was increased from \$150,000,000 to \$200,000,000 during 1981-82 through Supplementary Estimates "E".

An amount of \$44,171,345 representing net assets assumed by the Fund and assets contributed to the Fund was charged to this authority when the Fund became budgetary in 1981.

## 2. Significant accounting policies

## (a) Revenue and expenses

Revenue and expenses are recorded on the accrual basis of accounting with the following variations:

- (i) The accrual policy for recording certain revenue in the Science and Engineering Procurement Service is based on detailed and validated statistical analysis of the procurement workload. This policy was implemented to avoid expensive record keeping while respecting the need for adherence to the generally accepted accounting principle of matching cost and revenue. Contracts ranging in value from \$200,000 to \$1,000,000 require 18 months on average to complete and revenue is recorded evenly over 18 months commencing the month the contract is awarded. Contracts with a value in excess of \$1,000,000 require 36 months on average to complete and revenue is recorded evenly over 36 months commencing the month the contract is awarded. Certain other large contracts are administered on a project management basis and the actual cost of the project is recorded as revenue in each accounting period over the entire life of the project. Management recognizes that some revenue is earned prior to contract award date but is of the opinion that the accounting principle of matching cost and revenue is not seriously violated since, on average, revenue will be accruing on other contracts that have been completed.

- (ii) Employee benefits (termination benefits and vacation pay) are expensed in the year in which the payments are made. The unaccrued liability at March 31, 1982 has been estimated at \$27,831,974 (\$21,811,550 at March 31, 1981).

## (b) Fixed assets

Depreciation is calculated on a straight-line basis over the established useful life of the fixed assets, generally 5 to 10 years.

## (c) Direct financing leases—EDP equipment

The Treasury Board, on March 2, 1976, authorized the Supply Revolving Fund to purchase designated EDP equipment approved by Treasury Board for client departments. The capital, interest and any other costs are recoverable from departments over a one to five year period under direct financing leasing agreements. The original cost of the equipment including unearned finance income and net repayments to date is shown as direct financing leases—EDP equipment on the Balance Sheet. Title to the equipment remains with the Supply Revolving Fund. Payments by the client departments for the long-term direct financing leases are due—\$180,974 in 1983-84, \$180,973 in 1984-85 and \$165,580 in 1985-86.

## 3. Sales and cost of sales

For consolidation purposes, sales and cost of sales in the amount of \$39,368,083 (\$34,247,843 in 1981) have been eliminated.

## 4. Insurance

The Supply Revolving Fund does not carry insurance on either its own property or the property of others held in its warehousing operations. This is in accordance with the Government's policy of self insurance.

## 5. Fixed assets and accumulated depreciation

Depreciation in the amount of \$828,228 has been included in the cost of sales in the Statement of Operations.

| Fixed assets               | Current<br>year | Acquisi-<br>tions | Disposals | Previous<br>year |
|----------------------------|-----------------|-------------------|-----------|------------------|
|                            | \$              | \$                | \$        | \$               |
| Furniture and equipment .. | 3,105,455       | 356,764           | 136,096   | 2,884,787        |
| EDP equipment .....        | 6,127,706       | 689,666           | 170,892   | 5,608,932        |
| Automotive .....           | 678,756         | 123,405           | 58,818    | 614,169          |
| Warehouse equipment .....  | 805,816         | 65,929            |           | 739,887          |
| Printing equipment .....   | 8,176,258       | 1,136,977         | 67,128    | 7,106,409        |
|                            | 18,893,991      | 2,372,741         | 432,934   | 16,954,184       |
| Accumulated depreciation   | Current<br>year | Deprecia-<br>tion | Decrease  | Previous<br>year |
|                            | \$              | \$                | \$        | \$               |
| Furniture and equipment .. | 1,728,012       | 181,148           | 111,562   | 1,658,426        |
| EDP equipment .....        | 1,530,064       | 493,996           | 111,988   | 1,148,056        |
| Automotive .....           | 376,313         | 95,707            | 47,923    | 328,529          |
| Warehouse equipment .....  | 658,135         | 40,049            |           | 618,086          |
| Printing equipment .....   | 6,744,168       | 967,180           | 46,483    | 5,823,471        |
|                            | 11,036,692      | 1,778,080         | 317,956   | 9,576,568        |

## 6. Restatement of prior year figures

For comparative purposes, the 1981 figures have been restated to conform with the 1982 presentation.



## Appendix 2

## Defence Production Revolving Fund

## MANAGEMENT REPORT

The accompanying financial statements of the Defence Production Revolving Fund have been prepared by the Supply Administration in accordance with Receiver General for Canada Directives, Treasury Board Policies, the Defence Production Act and accounting policies and practices of the Government of Canada which have been applied on a basis consistent with that of the preceding year. Information contained herein is consistent with that presented elsewhere in the Public Accounts and departmental statements.

The primary responsibility for integrity and objectivity of these statements rests with the Supply Administration. This responsibility is discharged through a system of internal control designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are maintained. Significant accounting policies used in the preparation of the financial statements as well as the purpose and authority of the Fund are included in the Notes to Financial Statements.

Approved by:

C. B. BHATIA  
Director, Accounting Branch  
(Senior full-time financial officer)

R. W. JONES  
Comptroller, Supply Administration  
(Senior financial officer)

August 20, 1982

STATEMENT OF NET INCOME  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|  | 1982      |        | 1981      |        |
|--|-----------|--------|-----------|--------|
|  | Estimates | Actual | Estimates | Actual |
| Net profit for the year .....          |           | 203    |           | 237    |
| Adjusted working capital changes ..... | 4,200     | 2,091  | (4,600)   | 8,195  |
| Net income (expenditure) .....         | 4,200     | 2,294  | (4,600)   | 8,432  |

## BALANCE SHEET AS AT MARCH 31, 1982

| FUND ASSETS   | 1982       |            | 1981 |  | FUND LIABILITIES  | 1982       |            | 1981 |  |
|---|------------|------------|------|--|---|------------|------------|------|--|
|   | \$         | \$         |      |  |   | \$         | \$         |      |  |
| Current assets                                      |            |            |      |  | Current liabilities                                       |            |            |      |  |
| Accounts receivable                                 |            |            |      |  | Accounts payable and accrued liabilities                  |            |            |      |  |
| Federal Government .....                            | 6,259,066  | 14,997,185 |      |  | Federal Government .....                                  | 890,480    | 696,501    |      |  |
| Outside parties .....                               |            | 57,725     |      |  | Outside parties .....                                     | 3,626,552  | 6,519,832  |      |  |
| Inventories at cost .....                           | 4,946,965  | 1,812,611  |      |  | Progress billings to customers .....                      | 24,002,663 | 16,173,495 |      |  |
| Progress payments to suppliers .....                | 21,887,236 | 14,930,706 |      |  |   | 28,519,695 | 23,389,828 |      |  |
|   | 33,093,267 | 31,798,227 |      |  |   |            |            |      |  |
| Long-term receivables—Outside parties (Note 3) .... | 1,438,144  | 1,556,314  |      |  | EQUITY OF CANADA  |            |            |      |  |
|   |            |            |      |  | Accumulated net charge against the Fund's authority ..... | 5,571,247  | 9,727,241  |      |  |
|   |            |            |      |  | Accumulated surplus .....                                 | 440,469    | 237,472    |      |  |
|   |            |            |      |  |   | 6,011,716  | 9,964,713  |      |  |
|   | 34,531,411 | 33,354,541 |      |  |   | 34,531,411 | 33,354,541 |      |  |

The accompanying notes are an integral part of the financial statements.

## Appendix 2—Continued

## Defence Production Revolving Fund—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982       | 1981       |
|--|------------|------------|
|  | \$         | \$         |
| Sales of stockpiled defence supplies .....   | 17,396,370 | 32,444,318 |
| Billings for defence supplies requisitioned by customer departments .....              | 11,783,089 | 20,330,089 |
|  | 29,179,459 | 52,774,407 |
| Cost of sales .....  | 16,955,447 | 31,586,526 |
| Payments to suppliers for defence supplies requisitioned by customer departments ..... | 11,689,349 | 20,011,341 |
|  | 28,644,796 | 51,597,867 |
| Gross margin .....   | 534,663    | 1,176,540  |
| Operating expenses   |            |            |
| Interest .....   | 232,078    | 872,676    |
| Acquisition fees .....   | 99,588     | 66,392     |
|  | 331,666    | 939,068    |
| Net profit .....   | 202,997    | 237,472    |

STATEMENT OF ACCUMULATED SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1982

|                                  | 1982    | 1981    |
|----------------------------------|---------|---------|
|                                  | \$      | \$      |
| Balance, beginning of year ..... | 237,472 |         |
| Net profit for the year .....    | 202,997 | 237,472 |
| Balance, end of year .....       | 440,469 | 237,472 |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982        | 1981         |
|---|-------------|--------------|
|   | \$          | \$           |
| Sources of working capital  |             |              |
| Operations  |             |              |
| Net profit for the year .....   | 202,997     | 237,472      |
| Collection of long-term receivables .....   | 118,170     | 70,902       |
|   | 321,167     | 308,374      |
| Use of working capital  |             |              |
| Decrease in the accumulated net charge against the Fund's authority account ..... | 4,155,994   | 12,948,104   |
| Decrease in working capital .....   | (3,834,827) | (12,639,730) |
| Working capital, beginning of year .....  | 8,408,399   | 21,048,129   |
| Working capital, end of year .....  | 4,573,572   | 8,408,399    |
| Changes in working capital components:  |             |              |
| (Decrease) in accounts receivable .....   | (8,795,844) | (903,902)    |
| Increase (decrease) in inventories .....  | 3,134,354   | (54,866)     |
| Increase (decrease) in progress payments to suppliers .....                       | 6,956,530   | (5,106,087)  |
| Decrease (increase) in accounts payable and accrued liabilities .....             | 2,699,301   | (661,004)    |
| Decrease in advances from customers .....   |             | 43,419       |
| (Increase) in progress billings to customers .....                                | (7,829,168) | (5,957,290)  |
|   | (3,834,827) | (12,639,730) |

RECONCILIATION WITH AUTHORITY USED  
MARCH 31, 1982

|   | 1982       | 1981       |
|---|------------|------------|
|   | \$         | \$         |
| Credit balance in the accumulated net charge against the Fund's authority account ..... | 5,571,247  | 9,727,241  |
| Add: PAYE charges against the appropriation account after March 31 .....                | 4,517,032  | 6,709,270  |
| Deduct: amounts credited to the appropriation account after March 31 .....              | 5,405,329  | 9,459,573  |
| Net authority used, end of year .....   | 4,682,950  | 6,976,938  |
| Authority limit .....   | 98,275,993 | 97,525,993 |
| Unused authority carried forward .....  | 93,593,043 | 90,549,055 |

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Purpose and authority

The Defence Production Revolving Fund has been authorized by Section 15 of the Defence Production Act. It was established in 1951 for the purpose of:

- financing the stockpiling of defence supplies or strategic materials;
- making loans or advances to aid in defence procurement such as working capital loans as advance payments on contracts but not including loans or advance payments for capital purposes; and
- permitting initial payments for defence supplies which can be promptly billed to a Government department, agency or an associated government in advance of delivery of goods.

The Adjustment of Accounts Act, S.C. 1980, c.17 had the effect of creating a separate Defence Production Loan Account for loans or advances authorized under the Defence Production Act, item (b) above.

The Fund and the Defence Production Loan Account have a continuing non-lapsing authority from the Adjustment of Accounts Act to make payments out of the Consolidated Revenue Fund, the total of which is not to exceed at any time by more than \$100 million the aggregate of amounts received on these two accounts. An amount of \$15,408,997 representing net assets assumed by the Fund was charged to this authority when the Fund became budgetary in 1981.

## 2. Significant accounting policies

## (a) Progress payments to suppliers

Progress payments and accrued liabilities to suppliers for defence supplies requisitioned by Government departments and agencies and/or for stockpiled inventories, which are in progress and located on the supplier's premises, are recorded as progress payments to suppliers. Under the terms of the contracts, the suppliers are liable to the Fund until delivery takes place.

## (b) Progress billings to customers

Billings to customers for defence supplies requisitioned which have not yet been delivered to customers are recorded in the accounts as progress billings to customers.



**Appendix 2—Concluded****Defence Production Revolving Fund—Concluded****NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982—Concluded****3. Long-term receivables**

In accordance with the terms of an agreement, collection of the long-term receivables is dependent upon the recipient's ability to make sales. Should the sales be insufficient to retire the debt, any balance owing will be recovered from the Department of National Defence.

**4. Restatement of prior year figures**

For comparative purposes, the 1981 figures have been restated to conform with the 1982 presentation.

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# SECTION 29

## 1981-82 PUBLIC ACCOUNTS

### Transport

**Department**  
**Air Canada**  
**Canadian Transport Commission**  
**Northern Transportation Company Limited**

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## **TRANSPORT**

### **Department**

#### **Objectives**

##### **DEPARTMENTAL ADMINISTRATION PROGRAM**

###### **PROGRAM**

- To attend to the development and operation of a safe and efficient national transportation system that contributes to the achievement of government objectives, and to operate specific elements of this system.

##### **STORES REVOLVING FUND**

- To provide in response to departmental demands, expendable and controllable items and initial sparing for the requirements of the department.

##### **MARINE TRANSPORTATION PROGRAM**

- To attend to the development and operation of a safe and efficient national marine transportation system that contributes to the achievement of government objectives, and to operate specific elements of this system.

##### **AIR TRANSPORTATION PROGRAM<sup>(1)</sup>**

- To attend to the development and operation of a safe and efficient national civil air transportation system that contributes to the achievement of government objectives, and to operate specific elements of this system.

##### **SURFACE TRANSPORTATION PROGRAM**

- To attend to the development and operation of a safe and efficient national surface transportation system that contributes to the achievement of government objectives, and to operate specific elements of this system.

### **Air Canada**

#### **Objective**

- To provide scheduled domestic and international air services to North America, the British Isles, continental Europe and the Caribbean.

### **Canadian Transport Commission**

#### **Objective**

- To promote the co-ordination and harmonization of the operations of all carriers engaged in transport by railways, water, aircraft, extra-provincial motor vehicle transport and commodity pipelines through effective economic regulation, research and participation in policy development, and in the rail mode to foster optimum development of safety regulations consistent with the public interest.

### **Northern Transportation Company Limited**

#### **Objective**

- To provide economic, reliable, and comprehensive transportation and related services in Northern Canada and the Arctic.

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<sup>(1)</sup> Includes the operations of the Self-supporting Airports and Associated Ground Services Revolving Fund.



## Use of Appropriations

| Vote   | Program   |                |
|--|---|----------------|
| <b>DEPARTMENT</b>  |   |                |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>                       |   |                |
|  | Budgetary   |                |
| 1  | Operating expenditures, the grants listed in the Estimates, contributions and authority to spend revenue received during the year .....   | \$ 69,786,400  |
|  | 1e To authorize the transfer of \$685,000 from Transport Vote 5, Appropriation Act No. 2, 1981-82 for the purposes of this Vote and to provide a further amount of .....  | 4,588,000      |
|  | Transfer from: Vote 5 .....   | 685,000        |
|  | TB Vote 10 <sup>(1)</sup> .....   | 9,348          |
|  | TB Vote 30 <sup>(1)</sup> .....   | 360,000        |
| 5  | Capital expenditures .....  | \$ 5,643,000   |
|  | Less: transfer to Vote 1 .....  | 685,000        |
| Stat   | Minister of Transport—Salary and motor car allowance .....  |                |
| Stat   | Contributions to employee benefit plans .....   |                |
|  | Use of appropriations not required for the current year .....   |                |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM—STORES REVOLVING FUND</b> |   |                |
| 2e   | In accordance with Section 33 of the Adjustment of Accounts Act, to increase from \$30,000,000 to \$35,700,000 the aggregate of expenditures made under Section 30 of that Act by which the revenues referred to in that section may be exceeded .....  |                |
| Stat   | Estimates 1981-82 .....   |                |
|  | Revolving Fund authority .....  |                |
| <b>Total program—Budgetary</b> .....                             |   |                |
| <b>MARINE TRANSPORTATION PROGRAM</b>                             |   |                |
|  | Budgetary   |                |
| 10   | Operating expenditures, the grants listed in the Estimates, contributions, the payment of excepted expenses incurred in respect of Canadian distressed seamen as defined in Section 306 of the Canada Shipping Act, authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments and authority to spend revenue received during the year ..... | \$ 280,534,000 |
|  | 10e To authorize the transfer of \$5,266,999 from Transport Vote 15, Appropriation Act No. 2, 1981-82 for the purposes of this Vote .....   | 1              |
|  | Transfer from: Vote 15 .....  | 5,266,999      |
|  | TB Vote 5 <sup>(1)</sup> .....  | 7,636,498      |
|  | TB Vote 10 <sup>(1)</sup> .....   | 103,553        |
| 15   | Capital expenditures including payments to provinces or municipalities as contributions towards construction done by those bodies .....   | \$ 116,438,000 |
|  | Less transfer to: Vote 10 .....   | \$ 5,266,999   |
|  | Vote 37e .....  | 639,999        |
|  | Vote 55 .....   | 15,000,000     |
|  |   | 20,906,998     |
| 20   | Payment to the Canarctic Shipping Company, Limited to be applied by the Company in the payment of the excess of the expenditures over the revenues of the Company during the calendar year 1981 .....   |                |
| 25   | Payment to the Hamilton Harbour Commission to assist in the cost of redevelopment of Piers 12 and 13 in the Hamilton Harbour .....  |                |
| 30   | Payment to the Jacques-Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Company (exclusive of interest on advances authorized by Parliament, depreciation on capital structures and reserves) in the operation of the Jacques-Cartier and Champlain Bridges, Montreal .....   |                |
| 35   | Payment to the Nanaimo Harbour Commission for the development of Phase I of the Forest Products Shipping Terminal at Duke Point in the Nanaimo Harbour as provided by way of a loan under Transport Vote L45, Appropriation Act No. 2, 1980-81 .....  | \$ 3,800,000   |
|  | 35c To authorize the transfer of \$1,699,999 from Transport Vote 40, Appropriation Act No. 2, 1981-82 for the purposes of this Vote .....   | 1              |
|  | Transfer from Vote 40 .....   | 1,699,999      |
| 37e  | Payment to the Great Lake Pilotage Authority, Ltd., to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1981—To authorize the transfer of \$639,999 from Transport Vote 15, Appropriation Act No. 2, 1981-82 for the purposes of this Vote .....   | \$ 1           |
|  | Transfer from Vote 15 .....   | 639,999        |
| 40   | Payment to the National Harbours Board for:   |                |
|  | (a) improvements to the grain elevator at the Port of Halifax, Nova Scotia;   |                |
|  | (b) major improvements to the grain elevator dust control system at the Port of Halifax, Nova Scotia;   |                |
|  | (c) the partial construction of a container terminal facility at the Port of Halifax, Nova Scotia;  |                |
|  | (d) the partial construction of open storage facilities at Pugsley South and Loan Wharf at the Port of Saint John, New Brunswick;   |                |
|  | (e) expenditures made either by the Board or on behalf of or in co-operation with others, for the construction of wharves or retaining walls along the St. Lawrence River in the Port of Quebec;  |                |
|  | (f) major improvements to the grain elevator dust control system at the Port of Churchill, Manitoba;  |                |
|  | (g) construction of infrastructure for grain handling facilities at the Port of Prince Rupert, British Columbia; and  |                |
|  | (h) provision of dolphins for the dock at Digby Island, Prince Rupert, British Columbia .....   | \$ 39,664,000  |
| 40c  | To extend the purposes of Transport Vote 40, Appropriation Act No. 2, 1981-82, to include:  |                |
|  | (a) completion of the dredging program at the Port of Churchill, Manitoba; and  |                |
|  | (b) construction of the infrastructure for coal handling facilities at the Port of Prince Rupert, British Columbia .....  | 1              |
| 40e  | To extend the purposes of Transport Vote 40, Appropriation Act No. 2, 1981-82, to include:  |                |
|  | (a) studies undertaken in the calendar year 1981 and up to March 31, 1982 concerning the development of new port facilities at the Port of Sept-Îles, Québec;   |                |
|  | (b) studies undertaken in the calendar year 1981 and up to March 31, 1982 concerning the development of new port facilities at the Port of Chicoutimi, Québec;  |                |

| Appropriations           |                    |             |                 |             |                          |                       |                 |                           |
|--------------------------|--------------------|-------------|-----------------|-------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |             | Brought forward | Grand total | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total       |                 |             |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$          | \$              | \$          | \$                       | \$                    | \$              | \$                        |
| 75,428,748               |                    | 75,428,748  |                 | 75,428,748  | 73,497,941               | 1,930,807             |                 | 57,807,290                |
| 4,958,000                |                    | 4,958,000   |                 | 4,958,000   | 4,624,256                | 333,744               |                 | 12,761,446                |
| 24,600                   | 8,733              | 33,333      |                 | 33,333      | 33,333                   |                       |                 | 24,975                    |
| 5,863,000                | 926,000            | 6,789,000   |                 | 6,789,000   | 6,789,000                |                       |                 | 4,766,000                 |
| 86,274,348               | 934,733            | 87,209,081  |                 | 87,209,081  | 84,944,530               | 2,264,551             |                 | 23,538,332                |
|                          |                    |             |                 |             |                          |                       |                 | 98,898,043                |
| 1                        |                    | 1           |                 | 1           |                          | 1                     |                 |                           |
| 2,000,000                | (2,000,000)        | 5,700,000   | 2,082,543       | 7,782,543   | 4,045,968                |                       | 3,736,575       | 2,428,399                 |
| 2,000,001                | 3,700,000          | 5,700,001   | 2,082,543       | 7,782,544   | 4,045,968                | 1                     | 3,736,575       | 2,428,399                 |
| 88,274,349               | 4,634,733          | 92,909,082  | 2,082,543       | 94,991,625  | 88,990,498               | 2,264,552             | 3,736,575       | 101,326,442               |
| 293,541,051              |                    | 293,541,051 |                 | 293,541,051 | 279,740,953              | 13,800,098            |                 | 234,245,204               |
| 95,531,002               |                    | 95,531,002  |                 | 95,531,002  | 87,475,664               | 8,055,338             |                 | 75,931,718                |
| 5,534,000                |                    | 5,534,000   |                 | 5,534,000   | 4,672,674                | 861,326               |                 | 3,241,105                 |
| 900,000                  |                    | 900,000     |                 | 900,000     | 899,653                  | 347                   |                 |                           |
| 5,420,000                |                    | 5,420,000   |                 | 5,420,000   | 2,371,000                | 3,049,000             |                 | 2,496,000                 |
| 5,500,000                |                    | 5,500,000   |                 | 5,500,000   | 5,513,932                | (13,932)              |                 | 786,068                   |
| 640,000                  |                    | 640,000     |                 | 640,000     | 638,929                  | 1,071                 |                 |                           |



## Use of Appropriations—Continued

| Vote   | Program  |                |
|--|--|----------------|
| <b>DEPARTMENT—Continued</b>  |  |                |
| <b>MARINE TRANSPORTATION PROGRAM—Concluded</b>   |  |                |
| <b>Budgetary—Concluded</b>   |  |                |
|  | (c) replacement of pontoons, Digby Island ferry ramp, at the Port of Prince Rupert, British Columbia; and  |                |
|  | (d) the purchase of shares in Ridley Terminals Inc. by the National Harbours Board and to provide a further amount of .....  | 21,250,000     |
|  | Transfer from TB Vote 10 <sup>(1)</sup> .....  | 19,040         |
|  |  | 60,933,041     |
|  | Less: transfer to Vote 35 .....  | 1,699,999      |
| Stat   | Contributions to employee benefit plans .....  |                |
| Stat   | Refunds of amounts credited to revenue in previous years .....   |                |
| Stat   | Federal Court awards .....   |                |
|  | Use of appropriations not required for the current year .....  |                |
|  | <b>Total program—Budgetary</b> .....   |                |
| <b>Non-budgetary</b>   |  |                |
| L45  | Loans to the National Harbours Board, subject to the provisions of Section 29 of the National Harbours Board Act, to meet capital expenditures applicable to the calendar year 1981. (Gross) .....   | \$ 1,613,000   |
|  | L45c .....   | 1,352,000      |
|  | L45e .....   | 1,591,000      |
| Stat   | Authority for temporary loans under Section 29 of the St. Lawrence Seaway Authority Act (R.S. c. 242, s. 26) .....   |                |
|  | Use of non-budgetary appropriations not required for the current year .....  |                |
|  | <b>Total program—Non-budgetary</b> .....   |                |
| <b>AIR TRANSPORTATION PROGRAM</b>  |  |                |
| <b>Budgetary</b>   |  |                |
| 50   | Operating expenditures including expenditures on other than federal property and authority to spend revenue received during the year including the spending of an amount equal, in the opinion of the minister of National Revenue, to the net amount received during the year from the Air Transportation Tax payable under Part II of the Excise Tax Act minus the portion thereof credited to the Airports Revolving Fund; and to authorize the payment of commissions for revenue collection pursuant to the Aeronautics Act ..... | \$ 209,376,000 |
|  | 50c .....  | 3,511,000      |
|  | Transfer from TB Vote 5 <sup>(1)</sup> .....   | 12,000,000     |
| 55   | Capital expenditures including contributions towards construction done by local or private authorities .....   | \$ 76,824,000  |
|  | 55c To authorize the transfer of \$15,000,000 from Transport Vote 15, Appropriation Act No. 2, 1981-82 for the purposes of this Vote, and to provide a further amount of .....   | 10,978,000     |
|  | Transfer from Vote 15 .....  | 15,000,000     |
| 60   | The grants listed in the Estimates and contributions .....   | \$ 14,942,000  |
|  | 60c .....  | 5,825,000      |
|  | Transfer from TB Vote 10 <sup>(1)</sup> .....  | 29,944         |
| Stat   | Contributions to employee benefit plans .....  |                |
| Stat   | Refunds of amounts credited to revenue in previous years .....   |                |
|  | Use of appropriations not required for the current year .....  |                |
| <b>AIR TRANSPORTATION PROGRAM—SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND</b> |  |                |
| Stat   | Estimates 1981-82 .....  |                |
|  | <b>Total program—Budgetary</b> .....   |                |
| <b>SURFACE TRANSPORTATION PROGRAM</b>  |  |                |
| <b>Budgetary</b>   |  |                |
| 65   | Operating expenditures .....   | \$ 22,010,000  |
|  | Transfer from TB Vote 10 <sup>(1)</sup> .....  | 36,936         |
| 70   | The grants listed in the Estimates and contributions including:  |                |
|  | (a) payments to cover commitments made or approved prior to September 1, 1977 pursuant to Parts I and II of the Railway Relocation and Crossing Act and authority to make payments in accordance with terms and conditions approved by the Governor in Council under a program for urban transportation assistance, and pursuant to Parts I and II of the Railway Relocation and Crossing Act;   |                |
|  | (b) payments for purposes described in paragraphs 20(1) (a) and (b) and Subsection 20(6) of the Railway Relocation and Crossing Act, in respect of the construction, reconstruction and improvement of grade separations where recommended by the Canadian Transport Commission on or after September 1, 1977; and   |                |
|  | (c) payments to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act so as to make the minimum allowance payable in the calendar year 1981, \$50 per month instead of \$20 per month as fixed by the said Act .....  | \$ 204,283,000 |
|  | 70c To authorize the transfer of \$4,200,999 from Transport Vote 75, Appropriation Act No. 2, 1981-82 for the purposes of this Vote .....  | 1              |
|  | Transfer from: Vote 75 .....   | 4,200,999      |
|  | TB Vote 10 <sup>(1)</sup> .....  | 31,257         |
| 71c  | Payment to the Canadian National Railway Company in respect of the Federal Building Retrofit Program and the Federal Building Conversion Program .....   |                |
| 75   | Payments to CN Marine Inc. and Canadian National Railway Company pursuant to contracts with Her Majesty:   |                |
|  | (a) for the operation of the following subsidized water transportation services: Newfoundland ferries and terminals; Newfoundland coastal services and terminals; Prince Edward Island ferries and terminals; Yarmouth, NS—The New England States, USA ferries and terminals; Digby—Saint John ferries and terminals, and  |                |
|  | (b) to pay the costs of rail/water and narrow gauge/standard gauge interface, ferries and terminal .....   | \$ 148,500,000 |

| Appropriations           |                            |                    |                   |                    |                          |                       |                   |                           |
|--------------------------|----------------------------|--------------------|-------------------|--------------------|--------------------------|-----------------------|-------------------|---------------------------|
| Current year             |                            |                    | Brought forward   | Grand total        | Used in the current year | Balances              |                   | Used in the previous year |
| Authorities in Estimates | Authorized changes         | Total              |                   |                    |                          | Lapsed (overexpended) | Carried forward   |                           |
| \$                       | \$                         | \$                 | \$                | \$                 | \$                       | \$                    | \$                | \$                        |
| 59,233,042               |                            | 59,233,042         |                   | 59,233,042         | 35,904,619               | 23,328,423            |                   | 4,425,992                 |
| 20,160,000               | 3,186,000                  | 23,346,000         |                   | 23,346,000         | 23,346,000               |                       |                   | 18,104,000                |
|                          | 1,003                      | 1,003              |                   | 1,003              | 1,003                    |                       |                   | 998                       |
|                          | 3,334,290                  | 3,334,290          |                   | 3,334,290          | 3,334,290                |                       |                   |                           |
| <b>486,459,095</b>       | <b>6,521,293</b>           | <b>492,980,388</b> |                   | <b>492,980,388</b> | <b>443,898,717</b>       | <b>49,081,671</b>     |                   | <b>3,124,683</b>          |
|                          |                            |                    |                   |                    |                          |                       |                   | <b>342,355,768</b>        |
| 4,556,000                |                            | 4,556,000          |                   | 4,556,000          | 528,899                  | 4,027,101             |                   | 20,935,000                |
|                          |                            |                    | 10,000,000        | 10,000,000         |                          |                       | 10,000,000        |                           |
| <b>4,556,000</b>         |                            | <b>4,556,000</b>   | <b>10,000,000</b> | <b>14,556,000</b>  | <b>528,899</b>           | <b>4,027,101</b>      | <b>10,000,000</b> | <b>766,168</b>            |
|                          |                            |                    |                   |                    |                          |                       |                   | <b>21,701,168</b>         |
| 224,887,000              |                            | 224,887,000        |                   | 224,887,000        | 223,449,748              | 1,437,252             |                   | 188,724,384               |
| 102,802,000              | (1,014,307) <sup>(2)</sup> | 101,787,693        |                   | 101,787,693        | 98,643,656               | 3,144,037             |                   | 75,028,307                |
| 20,796,944               |                            | 20,796,944         |                   | 20,796,944         | 18,803,898               | 1,993,046             |                   | 9,878,034                 |
| 36,506,000               | 5,768,000                  | 42,274,000         |                   | 42,274,000         | 42,274,000               |                       |                   | 33,098,000                |
|                          | 3,976                      | 3,976              |                   | 3,976              | 3,976                    |                       |                   | 10,995                    |
| <b>384,991,944</b>       | <b>4,757,669</b>           | <b>389,749,613</b> |                   | <b>389,749,613</b> | <b>383,175,278</b>       | <b>6,574,335</b>      |                   | <b>649,784,784</b>        |
|                          |                            |                    |                   |                    |                          |                       |                   | <b>956,524,504</b>        |
| 22,363,000               | (22,363,000)               |                    | 98,545,414        | 98,545,414         | 7,331,686                |                       | 91,213,728        | (18,545,414)              |
| <b>407,354,944</b>       | <b>(17,605,331)</b>        | <b>389,749,613</b> | <b>98,545,414</b> | <b>488,295,027</b> | <b>390,506,964</b>       | <b>6,574,335</b>      | <b>91,213,728</b> | <b>937,979,090</b>        |
| 22,046,936               |                            | 22,046,936         |                   | 22,046,936         | 21,003,329               | 1,043,607             |                   | 19,258,542                |
| 208,515,257              |                            | 208,515,257        |                   | 208,515,257        | 190,925,406              | 17,589,851            |                   | 181,721,065               |
| 357,000                  |                            | 357,000            |                   | 357,000            | 284,884                  | 72,116                |                   |                           |



## Use of Appropriations—Continued

| Vote   | Program  |                |             |
|--|--|----------------|-------------|
| <b>DEPARTMENT—Concluded</b>  |  |                |             |
| <b>SURFACE TRANSPORTATION PROGRAM—Concluded</b>                      |  |                |             |
| <b>Budgetary—Concluded</b>   |  |                |             |
|  | Less transfer to: Vote 70.....   | \$ 4,200,999   |             |
|  | Vote 80.....   | 159,999        | 4,360,998   |
| 80   | Payments to Northern Transportation Company Limited pursuant to contracts with Her Majesty for water transportation services in respect of the Keewatin Resupply operation.....  | \$ 550,000     |             |
|  | 80e To authorize the transfer of \$159,999 from Transport Vote 75, Appropriation Act No. 2, 1981-82 for the purposes of this Vote .....  |                | 159,999     |
| 85   | Payments to VIA Rail Canada Inc., as authorized by Transport Vote 85, Appropriation Act No. 2, 1981-82 in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to Subparagraph (c) (i) of Transport Vote 52d, Appropriation Act No. 1, 1977, and payments to a railway company for the prescribed portion of the costs incurred by the Company for the provision of income maintenance benefits, layoff benefits, relocation expenses, early retirement benefits, severance benefits and other benefits to its employees where such costs are incurred as a result of the implementation of the provisions of the contract or discontinuance of a rail passenger service pursuant to Subparagraph (c) (ii) of the Transport Vote 52d, Appropriation Act No. 1, 1977 ..... | \$ 399,200,000 |             |
|  | 85c.....   |                | 107,000,000 |
|  | Transfer from TB Vote 10 <sup>(1)</sup> .....  |                | 21,135      |
| 90   | Payments to reimburse, in accordance with regulations prescribed by the Governor in Council, Canadian National Railway Company and CN Marine Inc. for the prescribed portion of the costs incurred by them for benefits provided to their adversely affected employees in respect of changes of a permanent nature arising from the rationalization of railway operations provided by the Terra Transport Division of Canadian National Railway Company, in Newfoundland and implemented in accordance with government approved plans for the provision of Newfoundland transportation services .....  |                |             |
| 95   | Payments to the Canadian National Railway Company (CNR) in accordance with terms and conditions approved by Treasury Board to conduct a program of testing and evaluation of railway operations in Newfoundland consistent with the objectives of the Government of Canada and with the principles of the National Transportation Act and to reimburse CN, from the program, for wage and wage-related costs incurred by CN at the request of the Minister during the testing and evaluation period .....  |                |             |
| Stat   | Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal .....  |                |             |
| Stat   | Contributions to employee benefit plans .....  |                |             |
|  | <b>Total program—Budgetary</b> .....   |                |             |
| <b>Non-budgetary</b>   |  |                |             |
| L100   | To authorize the Minister to acquire in trust for Her Majesty on such terms and conditions as may be negotiated with Canadian National Railway Company (CNR) and approved by the Governor in Council, in respect of the East Coast ferry and coastal services no par value shares in the capital stock of CNR which shares CNR shall issue. (Gross) .....  |                |             |
|  | <b>Total Budgetary</b> .....   |                |             |
|  | <b>Total Non-budgetary</b> .....   |                |             |
| <b>AIR CANADA</b>  |  |                |             |
| <b>Budgetary</b>   |  |                |             |
| <i>Use of appropriations not required for the current year</i> ..... |  |                |             |
| <b>Non-budgetary</b>   |  |                |             |
| Stat   | Subscription of shares of Air Canada pursuant to the Air Canada Act, Section 10, 1977. The authorized capital of the corporation not to exceed \$750,000,000. (Gross) .....  |                |             |
| Stat   | Government loans to, or guarantees on behalf of Air Canada pursuant to the Air Canada Act, Section 16, 1977. The aggregate amount, of the principal not to exceed \$750,000,000. (Net) .....   |                |             |
|  | <b>Total program—Non-budgetary</b> .....   |                |             |
| <b>CANADIAN TRANSPORT COMMISSION</b>                                 |  |                |             |
| <b>Budgetary</b>   |  |                |             |
| 105  | Operating expenditures .....   | \$ 27,437,000  |             |
|  | 105c .....   |                | 664,100     |
|  | Transfer from: TB Vote 5 <sup>(1)</sup> .....  |                | 508,000     |
|  | TB Vote 10 <sup>(1)</sup> .....  |                | 55,400      |
|  | TB Vote 30 <sup>(1)</sup> .....  |                | 751,000     |
| 110b*  | Contributions, including contributions for the purposes set out in Subsection 20(1) of the Railway Relocation and Crossing Act except those related to the construction, reconstruction and improvement of a grade separation where payment was not ordered prior to September 1, 1977 .....   | \$ 26,800,000  |             |
|  | Transfer from TB Vote 10 <sup>(1)</sup> .....  |                | 41,280      |
| Stat   | Payments to railway and transportation companies of amounts determined pursuant to the provisions of the Railway Act .....   |                |             |
| Stat   | Payments to railway and trucking companies of amounts determined pursuant to the provisions of the Atlantic Region Freight Assistance Act .....  |                |             |
| Stat   | Contributions to employee benefit plans .....  |                |             |
| Stat   | Refunds of amounts credited to revenue in previous years .....   |                |             |
|  | <i>Use of appropriations not required for the current year</i> .....   |                |             |
|  | <b>Total program—Budgetary</b> .....   |                |             |

[illegible]



## Use of Appropriations—Concluded

| Vote   | Program  |
|--|--|
| <b>NORTHERN TRANSPORTATION COMPANY LIMITED</b> |  |
|  | Non-budgetary  |
| L111e  | To authorize the Northern Transportation Company Limited to borrow money on behalf of Her Majesty in accordance with Section 36 of the Financial Administration Act, up to an aggregate amount not exceeding \$50,000,000 under such terms and conditions as the minister of Finance may approve ..... |
|  | Total Budgetary .....  |
|  | Total Non-budgetary .....  |

(1) Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 student summer and youth employment.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

(2) Reserved allotment established to provide payment authority for the overexpenditure of the previous year's appropriation which resulted from Payables at Year End (PAYE).

\*Related to a vote included in the Main Estimates but deleted therefrom as per House of Commons Speaker's ruling of June 12, 1981.

\*\*Approval for Northern Transportation Company Limited to borrow on the financial markets; does not entail any disbursement of funds from Transport Canada.

**Total Cost of Programs—Budgetary**  
 (in thousands of dollars)

| PROGRAM  | Year    | Expenditures | Less: Receipts credited to revenue | Add: Accommodation provided without charge by this department | Add: Accommodation provided without charge by Public Works | Add: Other services provided without charge by other departments | Less: Services provided without charge to other departments | Total cost of programs |
|--|---------|--------------|------------------------------------|---|--|--|---|------------------------|
| <b>DEPARTMENT</b>  |         |              |                                    |   |  |  |   |                        |
| DEPARTMENTAL ADMINISTRATION .....  | 1981-82 | 84,944       | 3,095                              |   | 2,797  | 1,090  |   | 85,736                 |
|  | 1980-81 | 98,898       | 3,616                              |   | 1,567  | 752  |   | 97,601                 |
| DEPARTMENTAL ADMINISTRATION—STORES REVOLVING FUND.....   | 1981-82 | 4,046        |                                    |   |  |  |   | 4,046                  |
|  | 1980-81 | 2,428        |                                    |   |  |  |   | 2,428                  |
| MARINE TRANSPORTATION .....  | 1981-82 | 443,899      | 18,781                             | 3,000   | 3,335  | 4,930  |   | 436,383                |
|  | 1980-81 | 342,356      | 16,815                             | 3,000   | 3,207  | 3,215  |   | 334,963                |
| AIR TRANSPORTATION .....   | 1981-82 | 383,175      | 1,851                              | 50,382  | 8,100  | 7,150  | 6,198   | 440,758                |
|  | 1980-81 | 956,524      | 1,725                              | 32,130  | 6,996  | 5,878  | 7,698   | 992,105                |
| AIR TRANSPORTATION—SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND..... | 1981-82 | 7,332        |                                    |   |  |  |   | 7,332                  |
|  | 1980-81 | (18,545)     |                                    |   |  |  |   | (18,545)               |
| SURFACE TRANSPORTATION .....   | 1981-82 | 912,470      | 96,497                             |   | 475  | 192  |   | 816,640                |
|  | 1980-81 | 791,954      | 101,836                            |   | 424  | 142  |   | 690,684                |
|  | 1981-82 | 1,835,866    | 120,224                            | 53,382  | 14,707   | 13,362   | 6,198   | 1,790,895              |
|  | 1980-81 | 2,173,615    | 123,992                            | 35,130  | 12,194   | 9,987  | 7,698   | 2,099,236              |
| AIR CANADA .....   | 1981-82 |              |                                    |   |  |  |   |                        |
|  | 1980-81 | 2,188        |                                    |   |  |  |   | 2,188                  |
| CANADIAN TRANSPORT COMMISSION .....  | 1981-82 | 444,549      | 580                                |   | 2,837  | 476  |   | 447,282                |
|  | 1980-81 | 347,084      | 38                                 |   | 2,672  | 341  |   | 350,059                |
| Total .....  | 1981-82 | 2,280,415    | 120,804                            | 53,382  | 17,544   | 13,838   | 6,198   | 2,238,177              |
|  | 1980-81 | 2,522,887    | 124,030                            | 35,130  | 14,866   | 10,328   | 7,698   | 2,451,483              |

| Appropriations           |                    |               |                 |               | Balances                 |                       |                 |                           |
|--------------------------|--------------------|---------------|-----------------|---------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |               | Brought forward | Grand total   | Used in the current year | Lapsed (overexpended) |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total         |                 |               |                          |                       | Carried forward |                           |
| \$                       | \$                 | \$            | \$              | \$            | \$                       | \$                    | \$              | \$                        |
| I                        | (I)**              |               |                 |               |                          |                       |                 |                           |
| 2,325,642,510            | (1,397,435)        | 2,324,245,075 | 100,627,957     | 2,424,873,032 | 2,280,414,772            | 49,507,957            | 94,950,303      | 2,522,887,016             |
| 34,056,001               | (1)                | 34,056,000    | 887,837,991     | 921,893,991   | (7,235,177)              | 26,630,101            | 902,499,067     | 24,835,293                |

### Programs by Activity—Budgetary (in thousands of dollars)

|  | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|--|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|  | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT</b>  |                |              |                |              |                          |              |                |              |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Direction and co-ordination .....  | 6,159          | 6,226        |                | 85           |                          | 16           | 6,159          | 6,327        |
| Planning, research and development .....   | 19,208         | 17,718       |                | 40           | 1,145                    | 985          | 20,353         | 18,743       |
| Administration and common services .....   | 34,920         | 35,269       |                | 291          | 29                       | 20           | 34,949         | 35,580       |
| Transportation training .....  | 20,177         | 19,902       | 4,958          | 4,208        |                          |              | 25,135         | 24,110       |
| Contributions to employee benefit plans .....  | 6,789          | 6,789        |                |              |                          |              | 6,789          | 6,789        |
|  | 87,253         | 85,904       | 4,958          | 4,624        | 1,174                    | 1,021        | 93,385         | 91,549       |
| Less: receipts and revenues credited to the vote .....   | 6,176          | 6,605        |                |              |                          |              | 6,176          | 6,605        |
|  | 81,077         | 79,299       | 4,958          | 4,624        | 1,174                    | 1,021        | 87,209         | 84,944       |
| Less: receipts credited to revenue .....   |                | 3,095        |                |              |                          |              |                | 3,095        |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other depart-<br>ments ..... | 2,797          | 2,797        |                |              |                          |              | 2,797          | 2,797        |
|  | 1,090          | 1,090        |                |              |                          |              | 1,090          | 1,090        |
|  | 84,964         | 80,091       | 4,958          | 4,624        | 1,174                    | 1,021        | 91,096         | 85,736       |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM—<br/>STORES REVOLVING FUND</b>  |                |              |                |              |                          |              |                |              |
| Operations .....   | 21,418         | 17,681       |                |              |                          |              | 21,418         | 17,681       |
| Less: receipts credited to the Fund .....  | 13,635         | 13,635       |                |              |                          |              | 13,635         | 13,635       |
|  | 7,783          | 4,046        |                |              |                          |              | 7,783          | 4,046        |
| Total cost of program .....  | 92,747         | 84,137       | 4,958          | 4,624        | 1,174                    | 1,021        | 98,879         | 89,782       |
| <b>MARINE TRANSPORTATION PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| <b>DEPARTMENTAL</b>  |                |              |                |              |                          |              |                |              |
| Direction and administration .....   | 26,265         | 28,668       | 3,029          | 1,920        | 250                      |              | 29,544         | 30,588       |
| Aids to navigation .....   | 105,660        | 103,530      | 25,633         | 21,741       | 111                      | 108          | 131,404        | 125,379      |
| Ship movement systems and services .....   | 52,789         | 48,620       | 7,503          | 6,705        |                          |              | 60,292         | 55,325       |
| Icebreaking, Arctic and other ship support .....   | 72,192         | 64,269       | 44,480         | 43,738       |                          |              | 116,672        | 108,007      |
| Marine search and rescue .....   | 29,951         | 28,132       | 9,673          | 8,856        | 348                      | 342          | 39,972         | 37,330       |
| Regulatory .....   | 20,284         | 19,854       | 5,155          | 4,481        | 28                       | 14           | 25,467         | 24,349       |
| Public wharves and harbours .....  | 8,672          | 9,385        | 58             | 35           |                          |              | 8,730          | 9,420        |
| Contributions to employee benefit plans .....  | 23,346         | 23,346       |                |              |                          |              | 23,346         | 23,346       |
|  | 339,159        | 325,804      | 95,531         | 87,476       | 737                      | 464          | 435,427        | 413,744      |
| Less: receipts and revenues credited to the vote .....   | 11,074         | 12,094       |                |              |                          |              | 11,074         | 12,094       |
|  | 328,085        | 313,710      | 95,531         | 87,476       | 737                      | 464          | 424,353        | 401,650      |
| <b>*CROWN CORPORATIONS</b>   |                |              |                |              |                          |              |                |              |
| Major ports .....  | 62,567         | 39,239       |                |              |                          |              | 62,567         | 39,239       |
| Pilotage services .....  | 640            | 639          |                |              |                          |              | 640            | 639          |
| Bridges .....  | 5,420          | 2,371        |                |              |                          |              | 5,420          | 2,371        |
|  | 396,712        | 355,959      | 95,531         | 87,476       | 737                      | 464          | 492,980        | 443,899      |
| Less: receipts credited to revenue .....   |                | 18,781       |                |              |                          |              |                | 18,781       |
| Add: accommodation provided without charge by this depart-<br>ment .....   | 3,000          | 3,000        |                |              |                          |              | 3,000          | 3,000        |
| accommodation provided without charge by Public Works<br>other services provided without charge by other depart-<br>ments .....      | 3,335          | 3,335        |                |              |                          |              | 3,335          | 3,335        |
|  | 4,930          | 4,930        |                |              |                          |              | 4,930          | 4,930        |
| Total cost of program .....  | 407,977        | 348,443      | 95,531         | 87,476       | 737                      | 464          | 504,245        | 436,383      |



**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

|  | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|--|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|  | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>DEPARTMENT—Concluded</b>  |                |              |                |              |                          |              |                |              |
| <b>AIR TRANSPORTATION PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Direction and administration .....   | 34,008         | 35,226       | 918            | 789          | 225                      | 225          | 35,151         | 36,240       |
| Airports and associated ground services .....  | 93,913         | 97,224       | 59,183         | 50,870       | 19,842                   | 18,075       | 172,938        | 166,169      |
| Air navigational services .....  | 231,997        | 240,150      | 35,692         | 30,679       | 650                      | 424          | 268,339        | 271,253      |
| Regulatory services .....  | 61,976         | 64,142       | 18,970         | 16,306       | 80                       | 80           | 81,026         | 80,528       |
| Contributions to employee benefit plans .....  | 42,274         | 42,274       |                |              |                          |              | 42,274         | 42,274       |
|  | 464,168        | 479,016      | 114,763        | 98,644       | 20,797                   | 18,804       | 599,728        | 596,464      |
| Less: anticipated capital lapse .....  |                |              | 12,975         |              |                          |              | 12,975         |              |
| receipts and revenues credited to the vote .....   | 197,003        | 213,289      |                |              |                          |              | 197,003        | 213,289      |
|  | 267,165        | 265,727      | 101,788        | 98,644       | 20,797                   | 18,804       | 389,750        | 383,175      |
| Less: services provided without charge to other departments .....  | 6,198          | 6,198        |                |              |                          |              | 6,198          | 6,198        |
| receipts credited to revenue .....   |                | 1,851        |                |              |                          |              |                | 1,851        |
| Add: accommodation provided without charge by this department .....                                      | 50,382         | 50,382       |                |              |                          |              | 50,382         | 50,382       |
| accommodation provided without charge by Public Works .....  | 8,100          | 8,100        |                |              |                          |              | 8,100          | 8,100        |
| other services provided without charge by other departments .....  | 7,150          | 7,150        |                |              |                          |              | 7,150          | 7,150        |
|  | 326,599        | 323,310      | 101,788        | 98,644       | 20,797                   | 18,804       | 449,184        | 440,758      |
| <b>AIR TRANSPORTATION PROGRAM—SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND</b> |                |              |                |              |                          |              |                |              |
| International airports .....   | 241,243        | 189,943      | 61,036         | 53,043       |                          |              | 302,279        | 242,986      |
| National airports .....  | 140,479        | 102,315      | 22,358         | 19,430       |                          |              | 162,837        | 121,745      |
|  | 381,722        | 292,258      | 83,394         | 72,473       |                          |              | 465,116        | 364,731      |
| Less: anticipated capital lapse .....  |                |              | 9,172          |              |                          |              | 9,172          |              |
| receipts credited to the Fund .....  | 357,399        | 357,399      |                |              |                          |              | 357,399        | 357,399      |
|  | 24,323         | (65,141)     | 74,222         | 72,473       |                          |              | 98,545         | 7,332        |
| Total cost of program .....  | 350,922        | 258,169      | 176,010        | 171,117      | 20,797                   | 18,804       | 547,729        | 448,090      |
| <b>SURFACE TRANSPORTATION PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Direction and administration .....   | 377            | 576          |                |              | 7,238                    | 7,231        | 7,615          | 7,807        |
| Highway transport .....  | 9,629          | 10,898       | 1,552          | 1,505        | 9,978                    | 9,951        | 21,159         | 22,354       |
| Water transport .....  | 145,833        | 145,292      | 492            | 177          | 34,226                   | 34,212       | 180,551        | 179,681      |
| Railway transport .....  | 523,245        | 555,615      |                |              | 100                      | 100          | 523,345        | 555,715      |
| Urban transport .....  | 2,669          | 1,893        | 66             | 64           | 69,608                   | 52,077       | 72,343         | 54,034       |
| Grain transport .....  | 2,802          | 2,443        |                |              | 89,144                   | 89,133       | 91,946         | 91,576       |
| Contributions to employee benefit plans .....  | 1,303          | 1,303        |                |              |                          |              | 1,303          | 1,303        |
|  | 685,858        | 718,020      | 2,110          | 1,746        | 210,294                  | 192,704      | 898,262        | 912,470      |
| Less: receipts credited to revenue .....   |                | 96,497       |                |              |                          |              |                | 96,497       |
| Add: accommodation provided without charge by Public Works .....   | 475            | 475          |                |              |                          |              | 475            | 475          |
| other services provided without charge by other departments .....  | 192            | 192          |                |              |                          |              | 192            | 192          |
| Total cost of program .....  | 686,525        | 622,190      | 2,110          | 1,746        | 210,294                  | 192,704      | 898,929        | 816,640      |
| <b>CANADIAN TRANSPORT COMMISSION</b>   |                |              |                |              |                          |              |                |              |
| Air transport .....  | 5,478          | 5,327        | 10             | 19           | 2,000                    | 1,605        | 7,488          | 6,951        |
| Rail transport .....   | 12,157         | 11,367       | 35             | 54           | 358,747                  | 354,560      | 370,939        | 365,981      |
| Road transport .....   | 2,098          | 1,947        | 3              | 9            | 56,919                   | 56,919       | 59,020         | 58,875       |
| Other transport .....  | 1,535          | 1,529        | 6              | 11           |                          |              | 1,541          | 1,540        |
| Research and analysis .....  | 4,980          | 4,461        | 9              | 6            |                          |              | 4,989          | 4,467        |
| Administration .....   | 6,336          | 6,679        | 31             | 56           |                          |              | 6,367          | 6,735        |
|  | 32,584         | 31,310       | 94             | 155          | 417,666                  | 413,084      | 450,344        | 444,549      |
| Less: receipts credited to revenue .....   |                | 580          |                |              |                          |              |                | 580          |
| Add: accommodation provided without charge by Public Works .....   | 2,837          | 2,837        |                |              |                          |              | 2,837          | 2,837        |
| other services provided without charge by other departments .....  | 476            | 476          |                |              |                          |              | 476            | 476          |
| Total cost of program .....  | 35,897         | 34,043       | 94             | 155          | 417,666                  | 413,084      | 453,657        | 447,282      |

\* Payment for the excess of expenditures over revenues and advances.

**Grants and Contributions**

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT</b>   |                           |                         |                         |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>  |                           |                         |                         |
| <b>Grants</b>   |                           |                         |                         |
| <i>Planning, research and development</i>   |                           |                         |                         |
| Transportation research to universities, other organizations, university students and other individuals .....     | 730                       | 590                     | 578                     |
| <i>Administration and common services</i>   |                           |                         |                         |
| National Transportation Week Committee .....  | 20                        | 20                      | 15                      |
|   | <b>750</b>                | <b>610</b>              | <b>593</b>              |
| <b>Contributions</b>  |                           |                         |                         |
| <i>Planning, research and development</i>   |                           |                         |                         |
| Contributions for the support of transportation studies at universities and other institutions .....              | 372                       | 375                     | 377                     |
| Summer Canada—Student Employment Program .....  | 9                         |                         |                         |
| Provincial and municipal governments for research and demonstration projects .....                                | 20                        | 20                      | 5                       |
| Contribution to Mobility International 1981 Conference .....  | 23                        | 16                      |                         |
|   | <b>424</b>                | <b>411</b>              | <b>382</b>              |
|   | <b>1,174</b>              | <b>1,021</b>            | <b>975</b>              |
| <b>MARINE TRANSPORTATION PROGRAM</b>  |                           |                         |                         |
| <b>Grants</b>   |                           |                         |                         |
| <i>Regulatory</i>   |                           |                         |                         |
| Nautical services   |                           |                         |                         |
| Grants to institutions assisting sailors:   |                           |                         |                         |
| British Sailors' Society (Canada) .....   | 10                        | 10                      | 10                      |
| Mariners' House of Montreal, Montreal P Q .....   | 1                         | 1                       | 1                       |
| Steamship inspection  |                           |                         |                         |
| Canada Safety Council .....   | 2                         | 2                       | 2                       |
|   | <b>13</b>                 | <b>13</b>               | <b>13</b>               |
| <b>Contributions</b>  |                           |                         |                         |
| <i>Direction and administration</i>   |                           |                         |                         |
| Contribution to the City of Vancouver towards the construction of access roads in conjunction with the Pier BC    |                           |                         |                         |
| Development Project at the Port of Vancouver, British Columbia .....  | 250                       |                         |                         |
| Summer student employment .....   | 104                       | 103                     |                         |
| <i>Aids to navigation</i>   |                           |                         |                         |
| Fees for membership in the International Association of Lighthouse Authorities and for membership in the          |                           |                         |                         |
| Permanent International Association of Navigational Congresses .....  | 7                         | 5                       | 6                       |
| <i>Marine search and rescue</i>   |                           |                         |                         |
| Contribution to the Canadian Red Cross Society in respect of its boating safety program .....                     | 250                       | 250                     | 200                     |
| Compensation for Canadian Marine rescue auxiliary vessels used for authorized search and rescue incidents .....   | 98                        | 92                      | 17                      |
| <i>Regulatory</i>   |                           |                         |                         |
| Canada's share of the cost of the North Atlantic Ice Patrol .....   | 15                        | 1                       | 1                       |
| Expenditures not required for the current year .....  |                           |                         | 1                       |
|   | <b>724</b>                | <b>451</b>              | <b>225</b>              |
|   | <b>737</b>                | <b>464</b>              | <b>238</b>              |
| <b>AIR TRANSPORTATION PROGRAM</b>   |                           |                         |                         |
| <b>Grants</b>   |                           |                         |                         |
| <i>Direction and administration</i>   |                           |                         |                         |
| Expenditures not required for the current year .....  |                           |                         | 2                       |
| <i>Regulatory services</i>  |                           |                         |                         |
| Royal Canadian Flying Clubs Association .....   | 25                        | 25                      | 29                      |
| Grants to flying clubs, schools and instructors .....   | 55                        | 55                      | 49                      |
| Expenditures not required for the current year .....  |                           |                         | 21                      |
|   | <b>80</b>                 | <b>80</b>               | <b>101</b>              |
| <b>Contributions</b>  |                           |                         |                         |
| <i>Direction and administration</i>   |                           |                         |                         |
| Subsidies to air carriers providing community air services in accordance with terms and conditions of contractual |                           |                         |                         |
| agreements as approved by the minister of Transport and authorized by the Governor in Council within the          |                           |                         |                         |
| terms of Section 18 of the Aeronautics Act, Chapter A-3, Revised Statutes of Canada, 1970, as amended:            |                           |                         |                         |
| Perimeter Airlines (Inland) Limited, for the operation of the Prairie Air Service .....                           | 225                       | 225                     | 337                     |
| <i>Airports and associated ground services</i>  |                           |                         |                         |
| Contributions towards the operation of municipal or other airports .....  | 13,939                    | 12,642                  | 8,595                   |
| Contributions towards the operation of Toronto Island Airport .....   | 350                       | 223                     | 366                     |
| Contributions to assist in the establishment of local airports and related facilities .....                       | 5,523                     | 5,182                   | 99                      |
| Summer student employment .....   | 30                        | 28                      | 26                      |
| Expenditures not required for the current year .....  |                           |                         | 59                      |
| <i>Air navigational services</i>  |                           |                         |                         |
| Payments to other governments or international agencies for the operation and maintenance of airports, air        |                           |                         |                         |
| navigation and airways facilities .....   | 632                       | 407                     | 290                     |
| Payments to an international agency for the operation and maintenance of the Aerosat Co-ordination Office .....   | 18                        | 17                      | 5                       |
|   | <b>20,717</b>             | <b>18,724</b>           | <b>9,777</b>            |
|   | <b>20,797</b>             | <b>18,804</b>           | <b>9,878</b>            |



# Grants and Contributions—Continued

(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT—Continued</b>   |                           |                         |                         |
| <b>SURFACE TRANSPORTATION PROGRAM</b>   |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Highway transport</i>  |                           |                         |                         |
| Roads and Transportation Association of Canada .....  | 108                       | 108                     | 108                     |
| <i>Expenditures not required for the current year</i> .....   |                           |                         | 25                      |
| <i>Water transport</i>  |                           |                         |                         |
| Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services.....   | 11,020                    | 11,011                  | 9,929                   |
| Province of Newfoundland in respect of the provision of coastal ferry services .....  | 1,738                     | 1,737                   | 1,545                   |
| Province of Quebec in respect of the provision of coastal freight and passenger ferry services .....  | 2,198                     | 2,198                   | 1,977                   |
| Province of Newfoundland in lieu of capital improvements to and/or construction of ferry terminals and wharves....  | 2,800                     | 2,800                   |                         |
| Province of Newfoundland in respect of the construction of a causeway between Greenspond and Shambler's Cove..  | 2,400                     | 2,400                   |                         |
| Newfoundland Steamships Limited in lieu of subsidizing a water service between Montreal, Quebec and the Newfoundland ports of Corner Brook and St. John's .....   | 3,400                     | 3,400                   |                         |
| <i>Urban transport</i>  |                           |                         |                         |
| Operation Lifesaver Committee in support of highway-railway grade crossing safety programs.....   | 75                        | 70                      | 14                      |
|   | 23,739                    | 23,724                  | 13,598                  |
| Contributions   |                           |                         |                         |
| <i>Direction and administration</i>   |                           |                         |                         |
| Allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways .....   | 1,460                     | 1,458                   | 1,310                   |
| Railway Employee's Provident Fund:  |                           |                         |                         |
| Intercolonial and Prince Edward Island Railway Employee's Provident Fund—Payment to Canadian National Railways in respect of the 1981 deficit of the said Fund and to reimburse the Canadian National Railway Company for payments made to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employee's Provident Fund Act so as to make the minimum allowance payable in the calendar year 1981 \$50 per month instead of \$20 per month as fixed by the said Act ..... | 4,000                     | 3,995                   | 4,224                   |
| Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal (Vote 107, Appropriation Act No. 5, 1963) .....   | 1,778                     | 1,778                   | 1,648                   |
| <i>Highway transport</i>  |                           |                         |                         |
| Contributions, in accordance with terms and conditions prescribed by the Governor in Council, to the provinces of New Brunswick, Newfoundland, Nova Scotia and Prince Edward Island to assist in strengthening and improving the primary highway network .....  | 8,270                     | 8,261                   | 16,156                  |
| Contributions, in accordance with Federal/Provincial Agreement approved by Treasury Board to the provinces of New Brunswick, Newfoundland, Nova Scotia and Prince Edward Island to assist in capital improvements to the intercity bus systems.....   | 1,519                     | 1,518                   | 76                      |
| Contributions to selected research agencies to assist them in undertaking research projects and studies which contribute to the traffic accident counter-measure development program .....  | 50                        | 35                      | 28                      |
| Contributions in respect of a Summer Youth Employment Program .....   | 31                        | 30                      | 37                      |
| <i>Expenditures not required for the current year</i> .....   |                           |                         | 7,504                   |
| <i>Water transport</i>  |                           |                         |                         |
| Contributions for ferry and coastal passenger and freight services .....  | 10,670                    | 10,665                  | 10,974                  |
| <i>Grain transport</i>  |                           |                         |                         |
| Canadian National Railway Company, Canadian Pacific Limited and Northern Alberta Railway Company towards the capital costs of rehabilitating Prairie Branch Railway Lines in accordance with terms and conditions approved by the Governor in Council .....   | 77,000                    | 77,000                  | 70,000                  |
| Payment to the Canadian Wheat Board for the acquisition and leasing of hopper cars for the transportation of grain in Western Canada .....  | 12,000                    | 12,000                  | 8,676                   |
| Canadian National Railway Company and Canadian Pacific Limited for 50 per cent of the cost of rehabilitating 2,000 boxcars to be used exclusively for grain service in Western Canada for a minimum period of 5 years .....   | 144                       | 133                     | 4,215                   |
| <i>Railway transport</i>  |                           |                         |                         |
| Western Transportation Advisory Council in support of improvements to rail service through the Vancouver Terminal areas .....   | 100                       | 100                     | 64                      |
| <i>Urban transport</i>  |                           |                         |                         |
| Payments for commitments approved prior to September 1, 1977, pursuant to Parts I and II of the Railway Relocation and Crossing Act, and in respect of studies for an improved urban environment .....  | 134                       | 123                     | 2,602                   |
| Payments in support of the Urban Transportation Assistance Program in accordance with terms and conditions approved by the Governor in Council .....  | 69,399                    | 51,884                  | 42,238                  |
| <i>Expenditures not required for the current year</i> .....   |                           |                         | 20                      |
|   | 186,555                   | 168,980                 | 169,772                 |
|   | 210,294                   | 192,704                 | 183,370                 |
|   | 233,002                   | 212,993                 | 194,461                 |

# Grants and Contributions—Concluded

(in thousands of dollars)

|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|--|---------------------------|-------------------------|-------------------------|
| <b>CANADIAN TRANSPORT COMMISSION</b>   |                           |                         |                         |
| Contributions  |                           |                         |                         |
| <i>Air transport</i>   |                           |                         |                         |
| Payment of operating subsidies to regional air carriers .....  | 2,000                     | 1,605                   | 1,678                   |
| <i>Rail transport</i>  |                           |                         |                         |
| Maritime Freight Rates Act (R.S. c. M-3)   |                           |                         |                         |
| Payment to the railway companies operating in the select territory designated by the Act, of the difference occurring on account of the application of the Act, between the tariff tolls and normal tolls under approved tariffs (estimated and certified to the minister of Transport by the Canadian Transport Commission) on all traffic moved during the calendar year 1981: |                           |                         |                         |
| Canadian National Railway Company.....   | 13,575                    | 9,248                   | 9,092                   |
| Canada and Gulf Terminal Railway.....  | 121                       | 122                     | 100                     |
| Canadian Pacific Railway Company .....   | 614                       | 794                     | 479                     |
| Dominion Atlantic Railway .....  | 270                       | 291                     | 286                     |
| Devco Railway (Cumberland Railway Company) .....   | 47                        |                         | 15                      |
| Canadian Pacific Express Company Limited.....  | 173                       | 175                     | 145                     |
| Student Summer and Youth Employment.....   | 41                        | 37                      | 303                     |
| Payments to railway and transportation companies of amounts determined pursuant to Sections 256, 258, 261 and 272 of the Railway Act (R.S. c. R-2) .....   | 333,906                   | 333,906                 | 252,263                 |
| Contributions for the purposes set out in Subsection 20 (1) of the Railway Relocation and Crossing Act except those related to the construction, reconstruction and improvements of a grade separation where payment was not ordered prior to September 1, 1977 .....  | 10,000                    | 9,987                   | 10,000                  |
| <i>Road transport</i>  |                           |                         |                         |
| Payments to railway and trucking companies under the Atlantic Region Freight Assistance Act (R.S. c. A-18) .....   | 56,919                    | 56,919                  | 50,728                  |
|  | <b>417,666</b>            | <b>413,084</b>          | <b>325,089</b>          |
| <b>Total.....</b>  | <b>650,668</b>            | <b>626,077</b>          | <b>519,550</b>          |



# **Budgetary Expenditure by Program and Standard Object** (in thousands of dollars)

| STANDARD OBJECT  | Departmental Administration               |  | Air Transportation                          |   |  |   | Subtotal  | Air Canada | Canadian Transport Commission               | Total   |
|--|---|--|---|---|--|---|---|------------|---|---|
|  | Program                                   | Stores Revolving Fund                    | Marine Transportation Program               | Program                                       | Self-supporting Airports and Associated Ground Services Revolving Fund | Surface Transportation Program              |   |            |   |   |
| (1) Salaries and wages.....  | 45,719<br><b>43,791</b><br><i>34,479</i>  |  | 162,722<br><b>158,595</b><br><i>137,971</i> | 296,152<br><b>298,309</b><br><i>260,532</i>   | 59,489<br><b>59,489</b><br><i>51,093</i>                               | 8,650<br><b>8,551</b><br><i>7,503</i>       | 572,732<br><b>568,735</b><br><i>491,578</i>       |            | 23,337<br><b>22,241</b><br><i>19,500</i>    | 596,069<br><b>590,976</b><br><i>511,076</i>       |
| (1) Other personnel costs.....                                     | 6,789<br><b>7,821</b><br><i>5,495</i>     |  | 27,026<br><b>28,611</b><br><i>19,989</i>    | 54,333<br><b>56,143</b><br><i>45,070</i>      | 2,897<br><b>2,897</b><br><i>2,443</i>                                  | 1,621<br><b>1,475</b><br><i>1,240</i>       | 92,666<br><b>96,947</b><br><i>74,237</i>          |            | 3,310<br><b>3,310</b><br><i>2,536</i>       | 95,976<br><b>100,257</b><br><i>76,773</i>         |
| (2) Transportation and communications.....                         | 3,868<br><b>4,489</b><br><i>3,325</i>     |  | 17,907<br><b>20,765</b><br><i>16,534</i>    | 39,500<br><b>45,234</b><br><i>36,000</i>      | 2,325<br><b>2,325</b><br><i>1,758</i>                                  | 1,118<br><b>1,110</b><br><i>909</i>         | 64,718<br><b>73,923</b><br><i>58,526</i>          |            | 2,205<br><b>2,296</b><br><i>1,854</i>       | 66,923<br><b>76,219</b><br><i>60,380</i>          |
| (3) Information.....   | 994<br><b>797</b><br><i>722</i>           |  | 2,351<br><b>992</b><br><i>1,661</i>         | 503<br><b>1,060</b><br><i>658</i>             | 422<br><b>422</b><br><i>256</i>  | 408<br><b>654</b><br><i>294</i>             | 4,678<br><b>3,925</b><br><i>3,591</i>             |            | 303<br><b>343</b><br><i>203</i>             | 4,981<br><b>4,268</b><br><i>3,794</i>             |
| (4) Professional and special services.....                         | 23,511<br><b>21,937</b><br><i>17,378</i>  |  | 42,118<br><b>40,952</b><br><i>31,964</i>    | 27,044<br><b>34,745</b><br><i>26,125</i>      | 50,433<br><b>50,433</b><br><i>40,168</i>                               | 7,592<br><b>6,968</b><br><i>4,552</i>       | 150,698<br><b>155,035</b><br><i>120,187</i>       |            | 2,741<br><b>2,275</b><br><i>1,806</i>       | 153,439<br><b>157,310</b><br><i>121,993</i>       |
| (5) Rentals.....   | 1,171<br><b>1,369</b><br><i>1,118</i>     |  | 4,618<br><b>4,764</b><br><i>4,216</i>       | 4,840<br><b>4,510</b><br><i>3,943</i>         | 1,007<br><b>1,007</b><br><i>760</i>                                    | 276<br><b>166</b><br><i>142</i>             | 11,912<br><b>11,816</b><br><i>10,179</i>          |            | 120<br><b>98</b><br><i>80</i>               | 12,032<br><b>11,914</b><br><i>10,259</i>          |
| (6) Purchased repair and upkeep.....                               | 969<br><b>1,016</b><br><i>829</i>         |  | 28,053<br><b>20,094</b><br><i>25,087</i>    | 9,264<br><b>11,883</b><br><i>9,061</i>        | 9,424<br><b>9,424</b><br><i>8,399</i>                                  | 839<br><b>517</b><br><i>405</i>             | 48,549<br><b>42,934</b><br><i>43,773</i>          |            | 76<br><b>72</b><br><i>66</i>                | 48,625<br><b>43,006</b><br><i>43,839</i>          |
| (7) Utilities, materials and supplies.....                         | 4,073<br><b>4,674</b><br><i>3,309</i>     | 17,681<br><b>17,681</b><br><i>14,598</i> | 55,146<br><b>49,442</b><br><i>40,994</i>    | 42,326<br><b>44,643</b><br><i>36,049</i>      | 32,835<br><b>32,835</b><br><i>28,333</i>                               | 736<br><b>1,008</b><br><i>664</i>           | 152,797<br><b>150,283</b><br><i>123,947</i>       |            | 454<br><b>629</b><br><i>561</i>             | 153,251<br><b>150,912</b><br><i>124,508</i>       |
| (8) Construction and acquisition of land, buildings and works..... | 3,266<br><b>2,978</b><br><i>9,138</i>     |  | 9,824<br><b>8,682</b><br><i>5,472</i>       | 36,732<br><b>39,878</b><br><i>27,545</i>      | 61,640<br><b>61,640</b><br><i>30,634</i>                               | 492<br><b>183</b><br><i>344</i>             | 111,954<br><b>113,361</b><br><i>73,133</i>        |            |   | 111,954<br><b>113,361</b><br><i>73,133</i>        |
| (9) Construction and acquisition of machinery and equipment.....   | 1,669<br><b>1,636</b><br><i>3,368</i>     |  | 72,593<br><b>69,214</b><br><i>57,898</i>    | 54,972<br><b>40,359</b><br><i>34,528</i>      | 5,036<br><b>5,036</b><br><i>6,448</i>                                  | 1,618<br><b>1,563</b><br><i>1,683</i>       | 135,888<br><b>117,808</b><br><i>103,925</i>       |            | 94<br><b>155</b><br><i>91</i>               | 135,982<br><b>117,963</b><br><i>104,016</i>       |
| (10) Grants, contributions and other transfer payments.....        | 1,174<br><b>1,021</b><br><i>975</i>       |  | 737<br><b>464</b><br><i>238</i>             | 20,797<br><b>18,804</b><br><i>9,878</i>       |  | 210,294<br><b>192,704</b><br><i>183,370</i> | 233,002<br><b>212,993</b><br><i>194,461</i>       |            | 417,666<br><b>413,084</b><br><i>325,089</i> | 650,668<br><b>626,077</b><br><i>519,550</i>       |
| (12) All other expenditures.....                                   | 182<br><b>21</b><br><i>23,595</i>         | 3,737                                    | 80,959<br><b>53,417</b><br><i>14,171</i>    | 290<br><b>896</b><br><i>650,512</i>           | 230,436<br><b>139,223</b><br><i>125,596</i>                            | 664,618<br><b>697,571</b><br><i>590,848</i> | 980,222<br><b>891,128</b><br><i>1,404,722</i>     | 2,188      | 38<br><b>46</b><br><i>(4,702)</i>           | 980,260<br><b>891,174</b><br><i>1,402,208</i>     |
| (1-12) Total.....  | 93,385<br><b>91,550</b><br><i>103,731</i> | 21,418<br><b>17,681</b><br><i>14,590</i> | 504,054<br><b>455,992</b><br><i>356,195</i> | 586,753<br><b>596,464</b><br><i>1,139,901</i> | 455,944<br><b>364,731</b><br><i>295,888</i>                            | 898,262<br><b>912,470</b><br><i>791,954</i> | 2,559,816<br><b>2,438,888</b><br><i>2,702,259</i> | 2,188      | 450,344<br><b>444,549</b><br><i>347,084</i> | 3,010,160<br><b>2,883,437</b><br><i>3,051,531</i> |
| (13) Less: receipts and revenues credited to the vote.....         | 6,176<br><b>6,605</b><br><i>4,833</i>     | 13,635<br><b>13,635</b><br><i>12,162</i> | 11,074<br><b>12,094</b><br><i>13,839</i>    | 197,003<br><b>213,289</b><br><i>183,377</i>   | 357,399<br><b>357,399</b><br><i>314,433</i>                            |   | 585,287<br><b>603,022</b><br><i>528,644</i>       |            |   | 585,287<br><b>603,022</b><br><i>528,644</i>       |
| Total net expenditures.....  | 87,209<br><b>84,945</b><br><i>98,898</i>  | 7,783<br><b>4,046</b><br><i>2,428</i>    | 492,980<br><b>443,898</b><br><i>342,356</i> | 389,750<br><b>383,175</b><br><i>956,524</i>   | 98,545<br><b>7,332</b><br><i>(18,545)</i>                              | 898,262<br><b>912,470</b><br><i>791,954</i> | 1,974,529<br><b>1,835,866</b><br><i>2,173,615</i> | 2,188      | 450,344<br><b>444,549</b><br><i>347,084</i> | 2,424,873<br><b>2,280,415</b><br><i>2,522,887</i> |

Amounts in roman type are 1981-82 appropriations.  
Amounts in **bold face** type are 1981-82 expenditures.  
Amounts in *italic* type are 1980-81 expenditures.

**Budgetary Expenditure of Major Capital Projects**

(in thousands of dollars)

|  | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT*</b>   |                         |                      |                         |                         |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>   |                         |                      |                         |                         |
| <i>Transportation training</i>   |                         |                      |                         |                         |
| Canadian Coast Guard College—Sydney, NS .....  | 19,463                  | 255                  | 1,092                   | 19,021                  |
| Transport Training Institute—Cornwall, Ont .....   | 61,048                  | 619                  | 1,080                   | 59,733                  |
| Electronic equipment for marine training .....   | 6,860                   | 1,356                | 344                     | 1,744                   |
| Canadian Coast Guard College—Physical training facilities—Sydney, NS .....                                   | 6,100                   | 200                  | 713                     | 713                     |
| Air traffic control simulation systems .....   | 1,007                   |                      | 189                     | 842                     |
| <b>MARINE TRANSPORTATION PROGRAM</b>   |                         |                      |                         |                         |
| <b>DEPARTMENTAL</b>  |                         |                      |                         |                         |
| <i>Aids to navigation</i>  |                         |                      |                         |                         |
| V T M Study—Phase II .....   | 645                     |                      | 136                     | 136                     |
| Loran "C" East Coast .....   | 11,234                  | 6,950                | 4,779                   | 7,268                   |
| Replacement of gyrocompasses for vessels .....   | 2,090                   | 274                  | 238                     | 965                     |
| Replacement of navigational radars for vessels .....   | 2,281                   | 413                  | 312                     | 1,576                   |
| Decca improvements—East Coast .....  | 526                     | 146                  | 170                     | 423                     |
| Lightpier Replacement Program—Beauharnois to Sarnia .....  | 2,081                   | 827                  | 237                     | 1,637                   |
| Dartmouth Base—Wharf electrical system .....   | 293                     |                      | 315                     | 389                     |
| <i>Fleet Capital Investment Plan (FCIP):</i>   |                         |                      |                         |                         |
| Replacement of Dumit .....   | 4,700                   |                      | 68                      | 3,914                   |
| Type 1000—Contract design .....  | 640                     | 800                  |                         |                         |
| Type 1050—Contract design .....  | 250                     |                      |                         |                         |
| Type 800—Construction of two ships .....   | 4,280                   | 1,340                |                         |                         |
| Major refit—"Sir Humphrey Gilbert" .....   | 8,490                   | 70                   |                         |                         |
| Major refit—"Tupper" .....   | 1,980                   | 940                  |                         |                         |
| Marine projects (eg. barges, hovercraft, capital modifications above \$100K) .....                           | 2,900                   | 2,900                |                         |                         |
| Lightstation Automation Pilot Project, Phase II .....  | 1,639                   | 959                  |                         |                         |
| CCGS Wolfe—Repairs due to fire damage .....  | 2,859                   | 370                  | 970                     | 1,997                   |
| Miramichi Aids, NB .....   | 2,019                   | 734                  | 855                     | 855                     |
| Loran "C" Station, Port Hardy, BC .....  | 1,900                   |                      | 4                       | 1,872                   |
| CCGV "Camsell": capital repairs and refurbishing .....   | 5,107                   |                      | 543                     | 4,885                   |
| Two navigation aids tenders to replace Remy and Parry Sound .....  | 2,009                   |                      |                         | 2,007                   |
| <i>Ship movement systems and services</i>  |                         |                      |                         |                         |
| Relocate Tofino Radio Station .....  | 900                     |                      | 24                      | 884                     |
| Communications control system .....  | 350                     | 82                   | 71                      | 309                     |
| VTM System—Les Escoumins .....   | 4,854                   | 1,201                | 586                     | 4,750                   |
| Extension of VHF radio coverage—West Coast .....   | 6,847                   | 1,251                | 1,069                   | 1,495                   |
| Tape recorders—Radio stations .....  | 1,500                   | 500                  | 508                     | 860                     |
| VTM—West Coast .....   | 18,355                  |                      | 82                      | 18,309                  |
| Radar spares—Vessel traffic management system .....  | 333                     | 333                  | 363                     | 363                     |
| Replace CG Radio Operations Bldg. at Grindstone, Magdalen Islands .....                                      | 968                     | 437                  | 113                     | 125                     |
| Install VTM System, Prince Rupert, BC .....  | 2,284                   | 90                   |                         |                         |
| HF/SSB transmitters—Coast stations .....   | 5,275                   | 1,150                | 840                     | 4,129                   |
| <i>Icebreaking, Arctic and other ship support</i>  |                         |                      |                         |                         |
| <i>Ice Covered Waters Program:</i>   |                         |                      |                         |                         |
| Pollution counter-measures equipment .....   | 2,601                   | 738                  | 735                     | 735                     |
| National Spares Program .....  | 450                     |                      | 336                     | 336                     |
| Parametric studies .....   | 1,150                   | 250                  |                         |                         |
| Extension of conventional aids in the Arctic .....   | 1,000                   | 400                  | 371                     | 614                     |
| Replacement of CCGS "D'Iberville" Third 'R' class icebreaker .....   | 67,736                  | 42,454               | 40,685                  | 58,456                  |
| <i>Fleet Capital Investment Plan:</i>  |                         |                      |                         |                         |
| **Type 1100—Contract Design .....  | 1,000                   | 1,000                | 260                     | 260                     |
| Installations of HF/SSB radio telephones on CG vessels .....   | 3,086                   | 160                  | 161                     | 3,045                   |
| Facsimile terminals for CCG vessels .....  | 776                     | 150                  | 197                     | 197                     |
| Helicopter Homing Beacons .....  | 1,014                   | 129                  |                         |                         |
| Loran "C" receivers for CG vessels .....   | 789                     | 300                  | 248                     | 248                     |
| Polar icebreaker design .....  | 1,483                   |                      | 761                     | 761                     |
| Fleet Replacement Program: engineering and design .....  | 119,492                 |                      | 28                      | 116,598                 |
| Construction of an air cushion icebreaking platform .....  | 2,100                   |                      | 34                      | 1,483                   |
| R & D ACIB Design completion .....   | 250                     |                      | 236                     | 236                     |
| <i>Direction and administration</i>  |                         |                      |                         |                         |
| Building 1074—Frobisher Bay .....  | 573                     |                      | 613                     | 613                     |
| <i>Marine search and rescue</i>  |                         |                      |                         |                         |
| Seven marine search and rescue vessels (two cutters, two lifeboats, two crash boats and one steel tug) ..... | 9,499                   | 6,185                | 3,848                   | 4,864                   |
| Marine search and rescue vessels (two 21 metre cutters) .....  | 5,649                   | 250                  | 294                     | 3,740                   |
| Marine search and rescue offshore supply vessel (West Coast) .....   | 6,350                   | 2,200                | 1,890                   | 6,290                   |
| Replacement of crash boat—(Kitsilano Base) .....   | 647                     | 447                  | 85                      | 85                      |
| Type 305—Shipegan (improved lifeboat) .....  | 1,636                   | 708                  |                         |                         |
| Type 400—Victoria (21 metre) .....   | 2,895                   | 1,254                |                         |                         |
| Type 400—Meaford (Spume) (21 metre) .....  | 2,895                   | 1,254                |                         |                         |
| Type 400—St. John's (21 metre) .....   | 2,896                   | 627                  |                         |                         |
| Type 600—Offshore cutter, NS (Jackman) .....   | 5,100                   |                      | 496                     | 5,086                   |
| Type 310—Design for Class 310 (lifeboats) .....  | 250                     | 250                  |                         |                         |
| Type 600—Design for Class 600 (offshore cutter) .....  | 500                     | 250                  |                         |                         |
| Reconstruct additional hovercraft .....  | 335                     | 335                  | 295                     | 295                     |
| Replacement of CCGS Daring (Class 600) .....   | 5,000                   | 5,000                |                         |                         |



# **Budgetary Expenditure of Major Capital Projects—Continued** (in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT*—Continued</b>  |                         |                      |                         |                         |
| <b>MARINE TRANSPORTATION PROGRAM—Concluded</b>  |                         |                      |                         |                         |
| <i>Regulatory</i>   |                         |                      |                         |                         |
| Equipment for National Marine Testing and Training Program.....                                   | 10,810                  | 2,400                | 1,481                   | 6,085                   |
| <i>Public wharves and harbours</i>  |                         |                      |                         |                         |
| Dredging—Gros Cacouna, Que.....   | 4,052                   | 4,052                |                         |                         |
| <b>AIR TRANSPORTATION PROGRAM</b>   |                         |                      |                         |                         |
| <i>Airports and associated ground services</i>  |                         |                      |                         |                         |
| Headquarters—Ottawa—Bulk procurement—   |                         |                      |                         |                         |
| Airport emergency services vehicles .....   | 9,789                   | 3,070                | 683                     | 683                     |
| Runway sweepers .....   | 1,077                   | 560                  | 795                     | 1,374                   |
| Resolute Bay—Medium foam truck.....   | 368                     | 368                  |                         |                         |
| Install access control systems at 6 international and 10 domestic airports .....                  | 2,057                   | 171                  | 207                     | 750                     |
| Weapons explosive detection device security equipment.....  | 3,139                   | 327                  | 230                     | 744                     |
| <i>Airports—</i>  |                         |                      |                         |                         |
| Extend and strengthen runways, taxiways, apron, lighting and other related facilities—            |                         |                      |                         |                         |
| Newfoundland—   |                         |                      |                         |                         |
| Goose Bay—  |                         |                      |                         |                         |
| Repairs to asphalt surfaces .....   | 360                     |                      | 51                      | 82(f)                   |
| Major repairs to POL lines and systems.....   | 300                     |                      | 45                      | 88(f)                   |
| Quebec—   |                         |                      |                         |                         |
| Mont-Joli—Overlay Runway 06-24 .....  | 1,107                   | 1,107                | 1,067                   | 1,067(f)                |
| Sept-Îles—Overlay Apron No. 1 .....   | 520                     | 520                  | 520                     | 520(f)                  |
| Sept-Îles—Overlay Runways 10/28, 14/32, Taxiways E and O .....                                    | 1,117                   |                      | 10                      | 1,106(f)                |
| British Columbia—   |                         |                      |                         |                         |
| Quesnel—Strengthening overlay of runway 12-30, extend ramp and taxiway ..                         | 368                     | 317                  | 368                     | 368                     |
| <i>Airport development—</i>   |                         |                      |                         |                         |
| Newfoundland—   |                         |                      |                         |                         |
| Deer Lake—  |                         |                      |                         |                         |
| Field electrical centre .....   | 786                     | 226                  | 25                      | 25                      |
| Enlarge aircraft parking type "D" .....   | 432                     | 432                  | 216                     | 216                     |
| Water supply CW pumphouse.....  | 483                     | 216                  | 85                      | 85                      |
| Makkovik—Construct runway, purchase equipment, construct shelter .....                            | 1,711                   | 100                  | 56                      | 1,646                   |
| Mary's Harbour—Construct runway .....   | 1,520                   |                      | 37                      | 1,329                   |
| Nain—Construct runway.....  | 1,362                   |                      | 35                      | 1,316                   |
| Stephenville—   |                         |                      |                         |                         |
| Upgrade emergency power supply.....   | 1,080                   | 1,080                | 541                     | 745                     |
| Extend AES Garage.....  | 280                     | 143                  | 73                      | 73                      |
| Upgrade aerodrome lighting to Civil Aeronautics Standards "T".....                                | 735                     | 735                  | 519                     | 709                     |
| Wabush—   |                         |                      |                         |                         |
| Parking lot and access road .....   | 1,098                   | 201                  | 431                     | 1,078                   |
| Construct water supply and sewage disposal system .....   | 352                     |                      | 2                       | 407(f)                  |
| Construct air terminal building and operations building .....                                     | 3,917                   |                      | 137                     | 3,922(f)                |
| Construct firehall, maintenance garage, sand storage building .....                               | 2,401                   |                      | 22                      | 2,371(f)                |
| Provide electrical system .....   | 306                     |                      | 6                       | 222(f)                  |
| Develop new ramp and taxiway complete with lighting .....   | 995                     |                      | 20                      | 967(f)                  |
| New Brunswick—  |                         |                      |                         |                         |
| St Leonard—Construct municipal airport .....  | 3,816                   | 263                  | 274                     | 3,809(f)                |
| Charlo—Develop and relocate operations complex, ramp, taxiway, extend runway, etc. ....           | 6,046                   |                      | 32                      | 5,509(f)                |
| Quebec—   |                         |                      |                         |                         |
| Îles-de-la-Madeleine—New air terminal building and public parking .....                           | 1,882                   | 1,774                | 1,844                   | 1,844(f)                |
| Sept-Îles—  |                         |                      |                         |                         |
| Resurface Apron No. 1 .....   | 520                     | 520                  | 520                     | 520(f)                  |
| Improvement to the water system .....   | 765                     | 447                  | 550                     | 745                     |
| Chevery—Construct maintenance garage and provide equipment .....                                  | 289                     | 289                  | 289                     | 289(f)                  |
| Natashquan—Construct maintenance garage .....   | 285                     |                      | 284                     | 284(f)                  |
| Baie Comeau—Public parking .....  | 356                     |                      | 25                      | 356(f)                  |
| Mont Joli—Public parking .....  | 380                     |                      | 117                     | 374(f)                  |
| Mont Joli—Repair runway .....   | 1,107                   |                      | 1,067                   | 1,067(f)                |
| Bagotville—Public parking .....   | 295                     |                      | 81                      | 269(f)                  |
| Blanc Sablon—Construct garage and air terminal building .....                                     | 495                     |                      | 495                     | 495(f)                  |
| Ontario—  |                         |                      |                         |                         |
| Hamilton—Land acquisition and consultant studies.....   | 4,112                   | 3,508                | 2,620                   | 2,623                   |
| Kapuskasing—Extend Runway 17-35 .....   | 2,400                   | 750                  | 46                      | 2,339(f)                |
| North Bay—Reconstruct portions of Runway 08-26, Taxiways H and L .....                            | 1,725                   | 1,656                | 1,378                   | 1,378                   |
| Sarnia—Purchase of additional land .....  | 275                     | 164                  |                         | 214                     |
| Toronto International Airport No. 2—Land acquisition, administration and property management..... | 140,503                 | 3,259                | 3,104                   | 129,180                 |
| Hamilton—Land acquisition .....   | 349                     |                      | 285                     | 287(f)                  |
| Warton—Resurface Runway 05-23 and Taxiway "A" .....   | 907                     | 907                  | 811                     | 811                     |
| Timmins—Taxiway apron .....   | 1,763                   |                      | 1,489                   | 1,489                   |
| Manitoba—   |                         |                      |                         |                         |
| Gillam—Gravel re-surfacing—Runway, apron and taxiway .....  | 585                     | 485                  | 629                     | 630                     |
| Thompson—Repairs to foundation of the air terminal building .....                                 | 495                     | 495                  | 517                     | 517                     |

# Budgetary Expenditure of Major Capital Projects—Continued

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT*—Continued</b>  |                         |                      |                         |                         |
| <b>AIR TRANSPORTATION PROGRAM—Continued</b>   |                         |                      |                         |                         |
| <i>Airports and associated ground services—Concluded</i>  |                         |                      |                         |                         |
| <i>Airport development—Concluded</i>  |                         |                      |                         |                         |
| Saskatchewan—   |                         |                      |                         |                         |
| Lac La Ronge—Equipment garage .....   | 75                      | 47                   | 51                      | 98                      |
| Prince Albert—  |                         |                      |                         |                         |
| Maintenance garage .....  | 395                     |                      |                         | 385                     |
| Overlay and expand apron .....  | 400                     |                      | 315                     | 315                     |
| La Ronge—Construct crosswind runway .....   | 384                     |                      | 246                     | 416                     |
| Pave/light Taxiway "D" .....  | 349                     |                      | 11                      | 11                      |
| Alberta—  |                         |                      |                         |                         |
| Fort McMurray—Field electrical centre/Interruptible power unit/High intensity approach lighting/High intensity runway lighting/Re-route cable ..... | 1,579                   | 1,133                | 608                     | 608                     |
| Grande Prairie—   |                         |                      |                         |                         |
| New air terminal building and related work .....  | 3,086                   | 36                   | 35                      | 1,018                   |
| Maintenance garage .....  | 1,075                   | 530                  | 914                     | 1,049                   |
| Lethbridge—New air terminal building and related work .....   | 2,337                   | 30                   | 49                      | 651                     |
| Villeneuve—   |                         |                      |                         |                         |
| Construct taxiways, aircraft apron and roads .....  | 537                     | 537                  |                         |                         |
| Pave runway and taxiway .....   | 1,333                   |                      | 891                     | 891                     |
| Lethbridge—Upgrade water utility system .....   | 370                     |                      | 3                       | 371                     |
| Villeneuve—Construct control tower .....  | 1,421                   |                      |                         |                         |
| British Columbia—   |                         |                      |                         |                         |
| Castlegar—Construct firehall, additional maintenance facilities .....   | 378                     | 378                  | 50                      | 50                      |
| Fort Nelson—  |                         |                      |                         |                         |
| Overlay Runway 07-25 and Taxiway "E" .....  | 820                     | 820                  | 515                     | 515                     |
| New water supply and pump house .....   | 309                     |                      | 249                     | 249                     |
| Re-roof A and B garage and workshop .....   | 358                     |                      | 186                     | 186                     |
| Fort St. John—  |                         |                      |                         |                         |
| Overlay Runway 02-20, taxiway and lights .....  | 1,042                   | 1,042                | 817                     | 817                     |
| Upgrade water main .....  | 1,165                   | 47                   |                         |                         |
| Interim pre-board security screening and terminal renovation .....  | 328                     | 328                  | 249                     | 249                     |
| Kelowna—Expand air terminal building and parking lot .....  | 1,384                   | 610                  | 218                     | 218                     |
| Prince George—Resurface Taxiways A, B, C and overlay Taxiway "D" .....  | 315                     | 315                  | 288                     | 288                     |
| Quesnel—Repairs to Frost Heaves .....   | 368                     |                      | 368                     | 368(f)                  |
| Arctic airports—  |                         |                      |                         |                         |
| Northwest Territories—  |                         |                      |                         |                         |
| Clyde River—Provide visual landing aids .....   | 299                     | 75                   |                         |                         |
| Coral Harbour—Revisions to high intensity lighting including strobes .....  | 362                     | 272                  | 305                     | 404                     |
| Gjoa Haven—Construct runway for Arctic "D" Airport .....  | 1,875                   | 1,135                | 414                     | 689                     |
| Hall Beach—Maintenance garage .....   | 940                     | 803                  | 838                     | 937                     |
| Igloolik—Reconstruct airport to Civil Aeronautics Code "D" Standards .....  | 1,188                   | 917                  | 512                     | 802                     |
| Nanisivik—  |                         |                      |                         |                         |
| Airport development .....   | 4,918                   | 204                  |                         | 4,610                   |
| Extend runway .....   | 520                     | 36                   |                         | 44                      |
| Rankin Inlet—Runway Improvements and gravel crushing program .....  | 1,469                   | 679                  | 767                     | 1,424                   |
| Spence Bay—   |                         |                      |                         |                         |
| Runway extension .....  | 889                     | 314                  | 1                       | 126                     |
| Medium intensity lighting .....   | 277                     | 176                  | 182                     | 249                     |
| Whale Cove—Medium intensity lighting .....  | 268                     | 234                  | 123                     | 124                     |
| Fort Liard—Develop airport .....  | 1,490                   | 578                  | 1                       | 1,001                   |
| Fort Norman—Develop airport .....   | 1,070                   | 392                  | 167                     | 567                     |
| Sachs Harbour—Develop airport .....   | 1,989                   | 428                  | 436                     | 1,423                   |
| Baker Lake—Sewage treatment improvements .....  | 290                     |                      |                         | 229                     |
| Grise Fjord—Runway development .....  | 430                     |                      | 4                       | 430                     |
| Repulse Bay—Construct runway, parking apron and taxiway for Arctic "C" Airport .....  | 2,994                   |                      | 125                     | 1,069                   |
| Hay River—Leveling runway and providing blast pads .....  | 1,758                   | 1,758                | 1,381                   | 1,381                   |
| Spence Bay—Runway improvements .....  | 889                     | 314                  | 1                       | 126                     |
| Aklavik—Upgrade airport to Arctic "C" Standard .....  | 1,069                   |                      | 95                      | 317                     |
| Miscellaneous—  |                         |                      |                         |                         |
| Vancouver Regional Office—National security program .....   | 2,102                   | 884                  |                         | 139                     |
| <i>Air navigational services</i>  |                         |                      |                         |                         |
| Headquarters—Ottawa—Bulk procurement—   |                         |                      |                         |                         |
| Joint enroute terminal system—Phase I .....   | 33,237                  | 2,000                | 2,930                   | 26,438                  |
| Transmissometer retrofit .....  | 577                     | 48                   |                         |                         |
| Gander automated air traffic system .....   | 1,512                   | 212                  | 163                     | 1,508                   |
| Runway visual range .....   | 2,716                   | 798                  | 102                     | 1,359                   |
| Operational information display system enhancements .....   | 1,119                   | 538                  | 28                      | 421                     |
| National flight data processing .....   | 3,430                   | 1,250                | 1,063                   | 1,571                   |
| Radar no break power (replace airway and airport surveillance Radar-1)—   |                         |                      |                         |                         |
| Remote uninterruptible power unit .....   | 1,130                   | 133                  | 91                      | 1,025                   |



**Budgetary Expenditure of Major Capital Projects—Continued**

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT*—Continued</b>  |                         |                      |                         |                         |
| <b>AIR TRANSPORTATION PROGRAM—Continued</b>   |                         |                      |                         |                         |
| <i>Air navigational services—Continued</i>  |                         |                      |                         |                         |
| <i>Headquarters—Ottawa—Bulk procurement—Concluded</i>   |                         |                      |                         |                         |
| Replacement program secondary surveillance radar defruiters .....   | 475                     | 10                   | 60                      | 473                     |
| Radar network modernization program .....   | 114,301                 | 2,500                |                         | 63                      |
| Integrated communication control equipment .....  | 14,885                  | 159                  | 87                      | 14,434                  |
| Provide aircraft noise monitoring systems .....   | 966                     | 208                  |                         | 486                     |
| Modular communication control system .....  | 1,983                   | 551                  | 285                     | 1,164                   |
| Multi-channel magnetic recording .....  | 912                     | 389                  | 604                     | 609                     |
| Solid state automatic terminal information systems—Phase 2 .....  | 255                     | 100                  | 11                      | 11                      |
| Very high frequency fixed tuned receivers .....   | 288                     | 6                    | 6                       | 326                     |
| Mobile very high frequency amplitude modulation transceivers .....  | 738                     | 187                  | 437                     | 487                     |
| Air/ground radio equipment .....  | 2,095                   | 864                  | 860                     | 2,087                   |
| Emergency power supplies communication .....  | 560                     | 250                  | 176                     | 176                     |
| Very high frequency transceiver procurement .....   | 1,508                   | 519                  |                         |                         |
| Very high frequency communication antennas .....  | 438                     | 213                  | 50                      | 50                      |
| High power non-directional beacon (South) .....   | 921                     | 473                  | 477                     | 880(f)                  |
| High power non-directional beacon (North) .....   | 276                     | 13                   |                         | 276(f)                  |
| Low power non-directional beacon .....  | 734                     | 97                   | 195                     | 784(f)                  |
| Enroute aids electrical generating plants .....   | 430                     | 100                  |                         |                         |
| Very high frequency omnirange/distance measuring equipment systems procure-<br>ment .....                 | 6,189                   | 2,500                | 889                     | 2,345                   |
| Distance measuring equipment—100 and 100A update .....  | 275                     | 220                  |                         |                         |
| Distance measuring equipment procurement (North) .....  | 478                     | 278                  |                         |                         |
| Procurement of very high frequency omnirange/distance measuring equipment<br>remote control systems ..... | 480                     | 260                  | 6                       | 6                       |
| Calibration standard laboratory equipment .....   | 500                     | 56                   | 41                      | 425                     |
| Flight inspection avionics for KA 100 .....   | 466                     | 389                  |                         |                         |
| Instrument landing system equipment procurement (South) .....   | 4,115                   | 600                  | 628                     | 2,018                   |
| Instrument landing system equipment procurement (North) .....   | 825                     | 68                   | 19                      | 471                     |
| Tube Type Instrument Landing System Replacement Program (South) .....                                     | 5,200                   | 530                  |                         |                         |
| Tube Type Instrument Landing System Replacement Program (North) .....                                     | 1,011                   | 265                  |                         |                         |
| Microwave landing system research and development .....   | 346                     | 60                   | 60                      | 193                     |
| Provision of French equipment manuals .....   | 2,748                   | 500                  | 197                     | 505                     |
| Aviation communications systems simulators .....  | 1,003                   | 8                    | 2                       | 996(f)                  |
| Establish air traffic control simulation centre .....   | 4,367                   |                      |                         | 4,349                   |
| Communication receiving equipment .....   | 420                     |                      |                         | 26                      |
| High frequency transmitters 5 kilowatts .....   | 1,050                   |                      |                         | 998                     |
| Reduce noise in visual omnirange/tactical air navigational aid building .....                             | 282                     |                      | 2                       | 276(f)                  |
| Low frequency/High frequency communications transmitters .....  | 385                     |                      |                         |                         |
| Advance microwave landing system procurement .....  | 1,008                   |                      | 143                     | 165                     |
| Telecom Information Management Systems—TIMS .....   | 1,123                   |                      | 200                     | 200                     |
| <i>Headquarters—Ottawa projects—</i>  |                         |                      |                         |                         |
| AEROSAT Co-ordinated Program .....  | 8,270                   | 120                  |                         | 973                     |
| Develop new flight inspection system and retrofit 5 King Aircraft 100 AK .....                            | 3,305                   | 436                  | 98                      | 2,229                   |
| <i>Regional projects—</i>   |                         |                      |                         |                         |
| <i>Newfoundland—</i>  |                         |                      |                         |                         |
| <i>Gander—</i>  |                         |                      |                         |                         |
| Construct new area control centre and related works .....   | 7,004                   | 691                  | 153                     | 6,422                   |
| Rehabilitation of Gander transmitter site .....   | 477                     |                      | 22                      | 84                      |
| Install instrument landing system Runway 13 .....   | 1,001                   |                      | 233                     | 855                     |
| Expand and improve communications system radar .....  | 1,816                   |                      |                         | 619                     |
| <i>St. John's—</i>  |                         |                      |                         |                         |
| Install integrated precision approach system Runway 11 .....  | 660                     | 556                  | 292                     | 447                     |
| Replace localizer equipment, glide path equipment, and localizer antenna<br>array .....                   | 849                     |                      |                         | 474                     |
| Goose Bay—Install visual omni range/distance measuring equipment .....                                    | 394                     |                      | 1                       | 193                     |
| <i>New Brunswick—</i>   |                         |                      |                         |                         |
| Fredericton—Replace instrument landing system equipment Runway 15/33 .....                                | 783                     |                      | 8                       | 252                     |
| <i>Prince Edward Island—</i>  |                         |                      |                         |                         |
| Charlottetown—Construct control tower and operations building .....                                       | 2,778                   | 1,680                | 22                      | 22                      |
| <i>Quebec—</i>  |                         |                      |                         |                         |
| Fort Chimo—Relocate flight information station .....  | 259                     | 259                  | 17                      | 17                      |
| Îles-de-la-Madeleine—Install very high frequency omnirange/distance measur-<br>ing equipment .....        | 443                     | 30                   | 21                      | 365                     |
| Mont Joli—Relocate very high frequency omnirange .....  | 353                     | 80                   | 33                      | 231                     |
| Montreal Area Control Centre—Joint enroute terminal system .....  | 275                     | 15                   |                         | 553(f)                  |
| Poste de la Baleine—New operations building and dwellings .....   | 508                     |                      | 1                       | 485                     |
| Gaspe—Install VOR/DME .....   | 1,151                   | 582                  | 53                      | 53                      |
| <i>Ontario—</i>   |                         |                      |                         |                         |
| Marathon—Install very high frequency omnirange/distance measuring equip-<br>ment .....                    | 1,126                   | 496                  | 59                      | 73                      |
| Sault Ste. Marie—Replace instrument landing system—Runway 11 .....  | 593                     | 563                  | 486                     | 518                     |
| Timmins—Install full instrument landing system—Runway 03 .....  | 2,446                   | 1,723                | 1,073                   | 1,127                   |
| Regional Office—Replace DND ultra high frequency equipment .....  | 334                     | 45                   | 45                      | 292                     |
| Dryden—Establish instrument landing system on Runway 11 .....   | 468                     | 60                   | 22                      | 343                     |

## Budgetary Expenditure of Major Capital Projects—Continued

(in thousands of dollars)

|  | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT*—Continued</b>   |                         |                      |                         |                         |
| <b>AIR TRANSPORTATION PROGRAM—Continued</b>  |                         |                      |                         |                         |
| <i>Air navigational services—Concluded</i>   |                         |                      |                         |                         |
| <i>Regional projects—Concluded</i>   |                         |                      |                         |                         |
| Toronto—New Air Traffic Control Centre .....   | 9,181                   |                      | 101                     | 6,567                   |
| Toronto International—Replace Tube Type Standard VOR .....                                 | 254                     |                      | 64                      | 218                     |
| Headquarters—SSR Open Array Antenna .....  | 420                     |                      |                         | 376                     |
| <i>Manitoba—</i>   |                         |                      |                         |                         |
| St. Andrews—Replace existing control tower .....   | 975                     | 715                  | 800                     | 854                     |
| Winnipeg—Modifications—Joint enroute terminal system .....                                 | 699                     | 20                   |                         |                         |
| Winnipeg—JETS digitizing .....   | 365                     |                      | 9                       | 118                     |
| Winnipeg—Modifications to administration building .....                                    | 719                     |                      | 7                       | 690                     |
| <i>Saskatchewan—</i>   |                         |                      |                         |                         |
| Prince Albert—Establish combined tower and operations building .....                       | 1,142                   |                      |                         | 44                      |
| <i>Alberta—</i>  |                         |                      |                         |                         |
| <i>Edmonton—</i>   |                         |                      |                         |                         |
| Joint enroute terminal system .....  | 520                     | 54                   | 71                      | 378                     |
| Air Operations Centre .....  | 10,041                  | 608                  | 603                     | 9,937                   |
| Villeneuve—Construct tower .....   | 1,581                   | 167                  | 41                      | 41                      |
| <i>Whitecourt—</i>   |                         |                      |                         |                         |
| Very high frequency omnirange/distance measuring equipment .....                           | 736                     | 99                   |                         |                         |
| Supply and install VOR/DME .....   | 342                     | 223                  | 21                      | 211                     |
| Calgary—Modifications to air operations centre .....                                       | 363                     |                      | 31                      | 358                     |
| Fort McMurray—Construct air traffic control tower .....                                    | 1,058                   |                      | 105                     | 1,038                   |
| <i>British Columbia—</i>   |                         |                      |                         |                         |
| Fort Nelson—Air traffic control tower .....  | 1,635                   | 429                  | 32                      | 32                      |
| <i>Vancouver—</i>  |                         |                      |                         |                         |
| Extend and modify area control centre/aeradio building .....                               | 5,347                   | 75                   | 173                     | 5,203                   |
| Renovate control tower cab interior .....  | 312                     | 66                   | 50                      | 50                      |
| Victoria—Establish instrument landing system—Runway 08 .....                               | 1,349                   | 984                  | 444                     | 717                     |
| Abbotsford—Replace control tower/aeradio .....   | 1,681                   |                      | 17                      | 565                     |
| Fort St. John—Combined air operations building .....                                       | 1,648                   |                      |                         | 1,638                   |
| Campbell River—Move aeradio station .....  | 274                     |                      |                         | 167                     |
| <i>Arctic projects—</i>  |                         |                      |                         |                         |
| <i>Northwest Territories—</i>  |                         |                      |                         |                         |
| Frobisher—Relocate instrument landing system .....   | 265                     | 265                  |                         |                         |
| Rankin Inlet—Establish very high frequency omnirange/distance measuring<br>equipment ..... | 264                     | 43                   | 42                      | 132                     |
| <i>Regulatory services</i>   |                         |                      |                         |                         |
| <i>Headquarters—Ottawa—</i>  |                         |                      |                         |                         |
| Aviation safety engineering facility .....   | 1,924                   | 359                  | 347                     | 1,911                   |
| <i>Ontario—</i>  |                         |                      |                         |                         |
| Headquarters—Purchase of a "Challenger" Aircraft and associated spares .....               | 11,000                  |                      |                         | 10,020(f)               |
| Headquarters—Purchase of a "Challenger" Aircraft and associated spares .....               | 13,560                  | 13,560               | 13,148                  | 13,148                  |
| <b>SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND</b>              |                         |                      |                         |                         |
| <i>Charlottetown National Airport</i>  |                         |                      |                         |                         |
| New air terminal building .....  | 5,859                   | 500                  |                         | 58                      |
| Construct parking lot and road system .....  | 1,778                   | 100                  |                         | 144                     |
| Construct maintenance garage, firehall and field electric centre .....                     | 2,889                   | 415                  |                         | 2,370                   |
| Construct ramp and taxiways with lighting .....  | 1,907                   | 169                  |                         | 1,738                   |
| Land acquisition .....   | 3,100                   |                      |                         | 1,548                   |
| Air terminal building expansion (old building) .....                                       | 250                     | 250                  | 220                     | 220                     |
| <i>Fredericton National Airport</i>  |                         |                      |                         |                         |
| Upgrade waste water treatment plant .....  | 505                     | 27                   | 503                     | 503                     |
| Upgrade field electrical facility .....  | 698                     | 698                  | 473                     | 473                     |
| Enlarge reservoir and upgrade pumps .....  | 276                     | 276                  | 320                     | 320                     |
| <i>Gander International Airport</i>  |                         |                      |                         |                         |
| Expand and modify air terminal building .....  | 8,750                   | 3,360                | 1,676                   | 6,475                   |
| Flight kitchen expansion air terminal building .....                                       | 478                     |                      | 83                      | 459                     |
| Strengthen Taxiways A2-A3 .....  | 1,042                   |                      | 21                      | 756                     |
| <i>Halifax International Airport</i>   |                         |                      |                         |                         |
| Construct firehall .....   | 887                     | 887                  | 634                     | 645                     |
| Renovate maintenance garage, firehall and airport services building .....                  | 335                     | 335                  |                         |                         |
| Resurface Taxiways E, F, G, H and stabilize shoulders .....                                | 1,096                   | 1,096                | 748                     |                         |
| Replace and resurface flat roof joints .....   | 375                     |                      | 20                      | 280                     |
| Enclose sprayed on asbestos .....  | 495                     |                      | 89                      | 493                     |
| <i>Moncton National Airport</i>  |                         |                      |                         |                         |
| Energy Conservation Program .....  | 347                     |                      | 268                     | 295                     |
| Upgrade uninterruptible power distribution system .....                                    | 307                     | 10                   |                         |                         |
| Energy project retrofit .....  | 362                     | 268                  | 268                     | 268                     |
| <i>Saint John National Airport</i>   |                         |                      |                         |                         |
| Perimeter fencing .....  | 459                     | 459                  | 54                      | 54                      |
| New maintenance garage, sand storage building and firehall .....                           | 2,265                   |                      |                         | 1,905                   |
| Upgrade road to new combined services building .....                                       | 390                     | 73                   | 115                     | 115                     |



**Budgetary Expenditure of Major Capital Projects—Continued**

(in thousands of dollars)

|  | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT*—Continued</b>   |                         |                      |                         |                         |
| <b>AIR TRANSPORTATION PROGRAM—Continued</b>  |                         |                      |                         |                         |
| SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING<br>FUND—Continued                  |                         |                      |                         |                         |
| <i>St John's National Airport</i>  |                         |                      |                         |                         |
| Disposal system modifications.....   | 2,131                   | 1,483                |                         | 1,000                   |
| Install 330,000 gallon reservoir with pump house and water mains .....                               | 480                     | 480                  |                         |                         |
| Resurface portion of Runway 17/35.....   | 676                     | 676                  |                         |                         |
| Project team costs.....  | 400                     | 400                  |                         |                         |
| Install high intensity approach lighting .....   | 516                     |                      |                         | 464                     |
| Modify roadway system, establish paying facility .....   | 269                     |                      |                         | 206                     |
| <i>Sydney National Airport</i>   |                         |                      |                         |                         |
| Replace water treatment system and expand water reservoir.....                                       | 278                     | 278                  | 260                     | 260                     |
| <i>Dorval National Airport</i>   |                         |                      |                         |                         |
| Replace belts and handrails of moving sidewalks .....  | 1,396                   | 1,396                |                         |                         |
| Modification to burner control .....   | 255                     | 251                  | 424                     | 424(f)                  |
| Energy conservation .....  | 1,420                   | 500                  | 399                     | 899                     |
| <i>Mirabel International Airport</i>   |                         |                      |                         |                         |
| Passenger transportation vehicle garage.....   | 2,655                   |                      | 64                      | 2,500                   |
| Filling of joints in concrete pavement .....   | 700                     |                      | 99                      | 467(f)                  |
| <i>Quebec National Airport</i>   |                         |                      |                         |                         |
| Second access road .....   | 650                     | 500                  |                         | 32                      |
| Repair Runway E12-30, Taxiways D and E .....   | 726                     |                      |                         | 729                     |
| Asbestos Programme—Maintenance garage .....  | 178                     | 178                  |                         |                         |
| <i>London National Airport</i>   |                         |                      |                         |                         |
| Construct sewage system .....  | 997                     | 158                  | 187                     | 187                     |
| <i>Ottawa National Airport</i>   |                         |                      |                         |                         |
| Improve normal and emergency power supply and distribution system .....                              | 2,187                   | 736                  | 372                     | 372                     |
| Improve heat distribution.....   | 2,112                   | 773                  | 728                     | 1,492                   |
| Apron I (air terminal building) reconstruction—Phase 2.....  | 1,462                   | 1,462                | 1,429                   | 1,429                   |
| Roof repairs to air terminal building .....  | 273                     | 273                  | 270                     | 270(f)                  |
| Headquarters—Procurement of snowblowers .....  | 1,035                   | 1,035                |                         |                         |
| <i>Toronto International Airport</i>   |                         |                      |                         |                         |
| Terminal I, Phase I.....   | 33,246                  | 7,634                | 13,523                  | 25,769                  |
| Unapplied common construction costs .....  | 3,699                   | 300                  | 128                     | 3,055                   |
| Project administration, Phase I.....   | 11,970                  | 980                  | 821                     | 10,527                  |
| Recoverable capital costs—Phase I.....   | 903                     | 227                  |                         | 191                     |
| Provide indoor regulators .....  | 556                     | 556                  | 450                     | 450                     |
| Major repairs to Terminal 1—Apron .....  | 4,426                   | 693                  | 271                     | 271                     |
| Emergency Power Plant Terminal 1 .....   | 359                     | 234                  | 161                     | 290                     |
| Modifications to Terminal 1—Passenger loading bridges .....  | 1,343                   | 433                  | 360                     | 1,254                   |
| Telecom workshop—Computer room .....   | 478                     | 478                  | 349                     | 349                     |
| Extend Romeo Taxiway .....   | 7,736                   | 4,720                | 5,413                   | 5,413                   |
| Upgrade and expand engineering data control system .....   | 404                     | 393                  | 223                     | 262                     |
| Upgrade Flight Information Departure System and Baggage Information Display<br>System (Phase I)..... | 493                     | 9                    | 8                       | 8                       |
| Terminal traffic management information system .....   | 581                     | 180                  | 33                      | 83                      |
| Provide new regulator for field electrical centre .....  | 554                     |                      | 450                     |                         |
| <i>Windsor National Airport</i>  |                         |                      |                         |                         |
| Remove asbestos in equipment garage and re-insulate .....  | 366                     | 218                  | 218                     | 218                     |
| <i>Regina National Airport</i>   |                         |                      |                         |                         |
| Replace equipment, maintenance, storage garage.....  | 812                     | 382                  | 529                     | 775                     |
| Field electrical centre with interruptible power unit regulators and associated<br>equipment .....   | 775                     | 555                  | 561                     | 561                     |
| New air terminal building .....  | 21,984                  | 300                  |                         |                         |
| <i>Winnipeg International Airport</i>  |                         |                      |                         |                         |
| Replace neoprene lighting cable double circuit system .....  | 995                     | 501                  | 387                     | 539                     |
| Replace asbestos insulation in Building T-51.....  | 310                     | 310                  | 298                     | 298                     |
| <i>Calgary International Airport</i>   |                         |                      |                         |                         |
| Increase capacity of present emergency power .....   | 574                     | 574                  | 88                      | 88                      |
| <i>Edmonton International Airport</i>  |                         |                      |                         |                         |
| Air terminal building expansion .....  | 21,711                  | 8,461                | 10,650                  | 14,804                  |
| Roof repairs—Air terminal building.....  | 397                     | 397                  | 183                     | 183                     |
| Overlay runway and taxiway A, B .....  | 3,270                   | 65                   |                         |                         |
| Air terminal building and related works.....   | 5,898                   |                      | 60                      | 4,693                   |
| Extension of taxiway .....   | 354                     | 171                  | 168                     | 168                     |
| Expand car park (Phase I).....   | 1,338                   | 359                  | 1,311                   | 1,311                   |
| Reconstruct centre precast concrete slabs H, J, G .....  | 1,608                   |                      | 3                       | 870                     |
| Road repairs and related work .....  | 472                     |                      | 215                     | 415                     |

**Budgetary Expenditure of Major Capital Projects—Concluded**

(in thousands of dollars)

|   | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|---|-------------------------|----------------------|-------------------------|-------------------------|
| <b>DEPARTMENT*—Concluded</b>  |                         |                      |                         |                         |
| <b>AIR TRANSPORTATION PROGRAM—Concluded</b>   |                         |                      |                         |                         |
| SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING<br>FUND—Concluded                                     |                         |                      |                         |                         |
| <i>Vancouver International Airport</i>  |                         |                      |                         |                         |
| Air terminal complex modifications .....  | 36,203                  | 3,100                |                         | 34,420                  |
| Air terminal complex development plan .....   | 250                     | 150                  |                         |                         |
| Construct runway and taxi fillets .....   | 419                     | 219                  | 203                     | 203                     |
| <i>Victoria International Airport</i>   |                         |                      |                         |                         |
| Commercial apron expansion .....  | 874                     | 48                   | 160                     | 160                     |
| <i>Bulk procurement items</i>   |                         |                      |                         |                         |
| Airport emergency services vehicles—Charlottetown .....   | 343                     | 343                  |                         |                         |
| Runway sweepers .....   | 545                     | 320                  |                         | 242                     |
| All terrain vehicles .....  | 800                     | 265                  |                         | 741                     |
| Access control system at Dorval .....   | 783                     | 309                  | 132                     | 220                     |
| Weapons, explosives detection devices security equipment .....  | 4,217                   | 497                  | 34                      | 472                     |
| Snowblowers .....   | 1,175                   |                      |                         | 198                     |
| <i>Self-supporting airports</i>   |                         |                      |                         |                         |
| <i>Newfoundland—</i>  |                         |                      |                         |                         |
| St. John's—Install airport perimeter fencing .....  | 447                     |                      |                         | 239                     |
| Gander—Rehabilitate main feeder cables .....  | 282                     |                      | 7                       | 231                     |
| <i>Quebec—</i>  |                         |                      |                         |                         |
| Quebec—Expand apron .....   | 460                     |                      |                         | 158                     |
| Mirabel—Airport design system .....   | 348                     | 108                  | 109                     | 259                     |
| <i>Ontario—</i>   |                         |                      |                         |                         |
| Ottawa—Re-roof and repair four buildings .....  | 322                     |                      | 303                     | 307                     |
| <i>Toronto International—</i>   |                         |                      |                         |                         |
| Emergency power plant T2 .....  | 391                     | 391                  | 65                      | 194                     |
| Renovate fire training area .....   | 312                     | 312                  | 262                     | 262                     |
| Development area 2 Stage 1 .....  | 2,490                   |                      | 203                     | 1,615                   |
| Construct fillet hotel and Romeo .....  | 425                     |                      | 13                      | 420                     |
| ATB contingency plan .....  | 250                     |                      |                         |                         |
| <i>Saskatchewan—</i>  |                         |                      |                         |                         |
| Saskatoon—Expand Apron I .....  | 327                     |                      | 542                     | 544                     |
| <i>Alberta—</i>   |                         |                      |                         |                         |
| Calgary—  |                         |                      |                         |                         |
| Replacement of water distribution .....   | 417                     | 216                  | 270                     | 336                     |
| New air terminal building complex .....   | 127,293                 |                      | 10                      | 126,718(f)              |
| <i>British Columbia—</i>  |                         |                      |                         |                         |
| Vancouver—Airport South Area Development .....  | 2,147                   | 1,129                | 957                     | 1,553                   |
| Victoria—Expand apron .....   | 562                     |                      | 160                     | 160                     |
| <b>SURFACE TRANSPORTATION PROGRAM</b>   |                         |                      |                         |                         |
| <i>Highway transport</i>  |                         |                      |                         |                         |
| Specialized testing equipment for M V Test Centre .....   | 3,796                   | 235                  | 404                     | 2,911                   |
| Vehicles and equipment for compliance emissions and fuel economy testing and<br>accident and defect investigation ..... | 1,129                   | 1,129                | 1,079                   | 1,079                   |
| <i>Water transport</i>  |                         |                      |                         |                         |
| Requirement for various terminals and wharves in Newfoundland .....   | 4,185                   | 1,569                |                         | 648                     |

(f) Project completed.

\*Due to major regrouping in capital projects, figures have been adjusted to reflect amendments to present reporting.

\*\*Project should be under aids to navigation.



## DEPARTMENT

### Non-Tax Revenue—

|  | 1981-82     | 1980-81     |
|--|-------------|-------------|
|  | \$          | \$          |
| <b>DEPARTMENT</b>                              |             |             |
| <b>Comparative Summary</b>                     |             |             |
| <b>Non-Tax Revenue—</b>                        |             |             |
| A Return on investments .....                  | 100,691,782 | 104,556,503 |
| B Refunds of previous years' expenditure ..... | 2,977,764   | 2,839,221   |
| C Services and service fees .....              | 107,504     | 67,006      |
| D Privileges, licences and permits .....       | 1,876,649   | 1,591,635   |
| E Proceeds from sales .....                    | 17,500      | 82,349      |
| F Miscellaneous .....                          | 14,552,741  | 14,855,414  |
| Total.....                                     | 120,223,940 | 123,992,128 |

## Non-Tax Revenue—

## Loans, investments a

|                                    |            |             |
|------------------------------------|------------|-------------|
| Loans, investments and advances—   |            |             |
| Crown corporations and agencies—   |            |             |
| All others—                        |            |             |
| Air Canada—                        |            |             |
| Consolidated loan—Interest .....   | 21,124,084 |             |
| Capital stock—Dividends .....      | 13,200,000 |             |
|                                    |            | 34,324,084  |
| Canadian National Railways—        |            |             |
| Consolidated loan—Interest .....   | 21,034,661 |             |
| Capital stock—Dividends .....      | 38,545,215 |             |
|                                    |            | 59,579,876  |
| National Harbours Board—Interest   |            | 2,199,358   |
| Saint John Harbour Bridge          |            |             |
| Authority—Interest .....           |            | 1,001,779   |
| Northern Transportation Company    |            |             |
| Limited—Interest .....             |            | 2,832,635   |
| Other—                             |            |             |
| Provincial and territorial govern- |            |             |
| ments—                             |            |             |
| Loading ramp, Yarmouth, NS—In-     |            |             |
| terest .....                       |            | 10,321      |
| Miscellaneous—                     |            |             |
| Corporation of the City of Mont-   |            |             |
| real—                              |            |             |
| Atwater Tunnel—Interest .....      | 29,760     |             |
| St Remi Tunnel—Interest .....      | 6,395      |             |
| Fraser River Harbour Commis-       |            |             |
| sion—Interest .....                | 28,661     |             |
| Hamilton Harbour Commission—       |            |             |
| Interest .....                     | 91,017     |             |
| Lakehead Harbour Commission—       |            |             |
| Interest .....                     | 42,612     |             |
| Port Alberni Harbour Commis-       |            |             |
| sion—Interest .....                | 101,391    |             |
| Maritime Employers Association—    |            |             |
| Interest .....                     | 442,014    |             |
|                                    |            | 741,850     |
| Other accounts—                    |            |             |
| Sundries .....                     |            | 1,879       |
|                                    |            | 100,691,782 |

Payment received from Jacques-C

|   |         |
|---|---------|
| and Champlain Bridges Inc, for refund of prior year's transaction .....                           | 30,896  |
| Payment from Canadian Commercial Corporation for charter of the John Cabot....                    | 10,341  |
| Payment from CN Marine for refund of prior year's transaction .....                               | 14,127  |
| Payment received from SSC for refund of prior year's transaction concerning the CCG Camsell ..... | 168,677 |
| University of Manitoba—Refund of overpayment as per the contract .....                            | 16,892  |
| University of Calgary—Refund of overpayment as per the contract .....                             | 13,212  |
| Province of British Columbia—Refund of overpayment as per the contract .....                      | 25,812  |

## Payment from Via Rail Canada for refund

|  |           |
|--|-----------|
| Payment from Via Rail Canada for refund of adjustment of past year .....                       | 21,072    |
| Payment from Canadian National for refund of adjustment to PEI Employee's Provident Fund ..... | 14,930    |
| Payment received from Millard D'Olivetta for refund of a prior year's transaction....          | 55,000    |
| Adjustment to prior year's transaction with suppliers .....                                    | 349,554   |
| Adjustment to prior year's Payables at Year End (PAYE) .....                                   | 252,305   |
| Sundries .....   | 2,004,946 |
|  | <hr/>     |
|  | 2,977,764 |

**Blainville motor vehicle test centre fees**

|                    |                |  |
|--------------------|----------------|--|
| and services ..... | 48,213         |  |
| Sundries .....     | 59,291         |  |
|                    | <u>107,504</u> |  |

**Charter vessels .....**

|   |           |           |
|---|-----------|-----------|
| Rental of branch line rehabilitation rolling stock .....  | 487,883   |           |
| Utility services over/under abandoned railway lines ..... | 78        |           |
|   | <u>78</u> | 1,876,649 |

## Fees .....

|                      |            |
|----------------------|------------|
| Fines.....           | 315,148    |
| Harbour dues .....   | 704,923    |
| Permits.....         | 152,421    |
| Rentals.....         | 7,206,986  |
| Side wharfrage ..... | 818,838    |
| Storage.....         | 252,144    |
| Top wharfrage .....  | 2,153,361  |
| Vessel mooring ..... | 31,291     |
| Radio tolls .....    | 907,473    |
| Aid maintenance..... | 475,000    |
| Sundries.....        | 480,475    |
|                      | <hr/>      |
|                      | 14,552,741 |

| 1981-82 | 1980-81 |
|---------|---------|
| \$      | \$      |

### Comparative Summary

### Non-Tax Revenue—

|   |  |                |               |
|---|--|----------------|---------------|
| A | Refunds of previous years' expenditure ..... | 55,069         | 28,574        |
| B | Privileges, licences and permits .....       | 5,212          | 6,741         |
| C | Proceeds from sales .....                    | 1,042          | 1,196         |
| D | Miscellaneous .....                          | 518,488        | 1,861         |
|   | <b>Total</b> .....                           | <b>579,811</b> | <b>38,372</b> |

| 1981-82 |    |
|---------|----|
| \$      | \$ |

### Details

### Non-Tax Revenue—

**A Refunds of previous years' expenditure:**

|  |                   |        |
|--|-------------------|--------|
| Refunds of travel advances, suppliers<br>accounts and subsidy accounts ..... | 55,067            |        |
| Adjustment to prior year's Payables at<br>Year End (PAYE) .....              | 2                 |        |
|  | <u>          </u> | 55,069 |

Licences to ships .....

D. Mitchell

**D Miscellaneous:**

|  |                   |                |
|--|-------------------|----------------|
| Fines and interest on overpayment of subsidy payment ..... | 516,167           |                |
| Miscellaneous .....  | 2,321             |                |
|  | <u>          </u> | <u>518,488</u> |

## Appendix 1

## Stores Revolving Fund

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Stores Revolving Fund as authorized by Treasury Board and in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements were prepared in accordance with the stated accounting policies, as set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the departmental statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The operation of the Stores Revolving Fund is primarily designed to provide for the acquisition of recurring requirements of material and insurance spares in support of the operations of the Air, Marine, Surface and Departmental (Headquarters) Administrations across Canada. The cost of operating, administering and controlling the supply activities associated with the Fund is shared jointly by the operating Administrations and Headquarters corporate management under the direct guidance of the Director, Materiel and Contracting Services and the Assistant Deputy Minister, Finance.

ADM, Finance develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs and contacts are maintained between staffs responsible for the operation of the Revolving Fund and of the Auditor General's office.

## BALANCE SHEET AS AT MARCH 31, 1982

| FUND ASSETS                  | 1982       | 1981       | FUND LIABILITIES  | 1982       | 1981       |
|------------------------------|------------|------------|---|------------|------------|
|                              | \$         | \$         |   | \$         | \$         |
| Current assets               |            |            | Current liabilities                                       |            |            |
| Accounts receivable          |            |            | Accounts payable and accrued liabilities                  |            |            |
| Federal Government .....     | 184,496    | 128,283    | Outside parties .....                                     | 136,221    | 22,741     |
| Inventories at cost          |            |            | EQUITY OF CANADA  |            |            |
| Materials and supplies ..... | 31,778,929 | 27,789,174 | Accumulated net charge against the Fund's authority ..... | 31,827,204 | 27,894,716 |
|                              | 31,963,425 | 27,917,457 |   | 31,963,425 | 27,917,457 |

The accompanying notes are an integral part of the financial statements.

The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communications programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The Fund's authority has been augmented to \$35,700,000 by Appropriation Act No. 4, 1981-82 in anticipation of increased activities in the operating administrations.

Approved by:

A. CAMPBELL  
*Director, Financial Operations and Services*  
(Senior full-time financial officer)

N. VAN DUYVENDYK  
*Assistant Deputy Minister, Finance*  
(Senior financial officer)

August 26, 1982

STATEMENT OF NET EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|  | 1982      |        | 1981      |        |
|--|-----------|--------|-----------|--------|
|  | Estimates | Actual | Estimates | Actual |
| Adjusted working capital changes ..... | 2,000     | 4,046  | 2,000     | 2,428  |
| Net expenditure .....                  | 2,000     | 4,046  | 2,000     | 2,428  |



**Appendix 1—Concluded****Stores Revolving Fund—Concluded****STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982**

|   | 1982       |            | 1981       |            |
|---|------------|------------|------------|------------|
|   | \$         | \$         | \$         | \$         |
| Sales .....                                   |            | 13,691,569 |            | 12,092,523 |
| Cost of sales .....                           |            |            |            |            |
| Inventory, beginning of year .....            | 27,789,174 |            | 26,257,526 |            |
| Less: inventory obsolescence written-off .... |            |            | 966,585    |            |
| Adjusted inventory .....                      | 27,789,174 |            | 25,290,941 |            |
| Purchases during the year ..                  | 17,681,324 |            | 14,590,756 |            |
|   | 45,470,498 |            | 39,881,697 |            |
| Inventory, end of year .....                  | 31,778,929 |            | 27,789,174 |            |
|   |            | 13,691,569 |            | 12,092,523 |
| Net profit (loss) .....                       |            |            |            |            |

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982**

|   | 1982       | 1981       |
|---|------------|------------|
|   | \$         | \$         |
| Source of working capital .....   |            |            |
| Increase in the accumulated net charge against the Fund's authority account ..... | 3,932,488  | 2,575,954  |
| Increase in working capital .....   | 3,932,488  | 2,575,954  |
| Working capital, beginning of year .....  | 27,894,716 | 25,318,762 |
| Working capital, end of year .....  | 31,827,204 | 27,894,716 |
| Changes in working capital components:  |            |            |
| Increase (decrease) in accounts receivable .....                                  | 56,213     | (69,834)   |
| Increase in inventories .....   | 3,989,755  | 2,498,233  |
| (Increase) decrease in accounts payable and accrued liabilities .....             | (113,480)  | 147,555    |
|   | 3,932,488  | 2,575,954  |

**RECONCILIATION WITH AUTHORITY USED  
MARCH 31, 1982**

|   | 1982       | 1981       |
|---|------------|------------|
|   | \$         | \$         |
| Credit balance in the accumulated net charge against the Fund's authority account ..... | 31,827,204 | 27,894,716 |
| Add: PAYE charges against the appropriation account after March 31 .....                | 136,221    | 22,741     |
| Net authority used, end of year .....   | 31,963,425 | 27,917,457 |
| Authority limit .....   | 35,700,000 | 30,000,000 |
| Unused authority carried forward .....  | 3,736,575  | 2,082,543  |

**NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982****1. Purpose and authority**

The objective of the Fund is to establish an effective central control and accountability over the purchasing, stocking and issuing of expendable items, controllable items and initial sparing for depot stocks required by the department.

The Stores Revolving Fund was authorized by the Adjustment of Accounts Act (Bill C-22) passed July 3, 1980.

The Stores Revolving Fund has an authorized working capital limit of \$35,700,000. During the year, the authority was increased from \$30,000,000 to \$35,700,000 by Appropriation Act No. 4, 1981-82. An amount of \$25,489,058 representing net assets assumed by the Fund was charged to this authority when the Fund became budgetary in 1981.

**2. Significant accounting policy**

Sales prices

Selling prices to consumers are on the basis of acquisition costs.

**3. Restatement of prior year figures**

For comparative purposes, the 1981 figures in the Statement of Net Expenditure have been restated to conform to the 1982 presentation.

## Appendix 2

## Self-supporting Airports and Associated Ground Services Revolving Fund

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Self-supporting Airports and Associated Ground Services Revolving Fund in accordance with the Treasury Board policy governing revolving funds and the reporting requirements and standards of the Receiver General for Canada. The responsibility for the integrity and objectivity of the data in these financial statements rests with management.

The financial statements are prepared in accordance with the stated accounting policies, as set out in Note 2, on a basis consistent with that of the prior year. Some of the information included in these financial statements is based on management's best estimates and judgement, which give due consideration to materiality. To meet the reporting requirements, separate accounts are maintained on a decentralized basis for each of the 23 airports funded by the Revolving Fund, under the functional authority of six Regional Financial Officers and the Director General, Finance, Air and are submitted to Ottawa Headquarters for review and consolidation.

Those airports in the Fund are subject to the departmental systems of financial management and internal control and such additional policies, practices and procedures as are necessary to facilitate financial reporting for the Revolving Fund, in accordance with the requirements of the Treasury Board and Receiver General for Canada. Transactions are executed in accordance with prescribed regulations, within Parliamentary authorities and are recorded to maintain accountability of Government funds and to safeguard the assets of the Revolving Fund.

Financial management and internal control systems are augmented by the maintenance of internal audit programs, where frequent contacts are maintained between the staffs responsible for Revolving Fund financial statements and the Auditor general's office. Management also seeks to assure the objectivity and integrity of data in its financial statements by selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The accounting and financial statements of the Fund have evolved over time in conjunction with changing conditions, the evolution of financial reporting in Canada and, more recently, in response to the reporting requirements of Treasury Board and the Receiver General for Canada.

The 23 airports in the Revolving Fund are operated and maintained in accordance with nationally promulgated policies, standards and procedures, on a cost-recoverable basis, so as to provide safe and efficient facilities and services consistent with the protection of the environment. Certain essential services to aviation provided by the Telecommunications and Air Traffic Control Branches of the Canadian Air Transportation Administration are charged to the airports in the Fund, however, the related assets are not included in the accounts of the airports.

Approved by:

F. MOUSSEAU  
Director, Financial Operations and Services  
(Senior full-time financial officer)

N. VAN DUYVENDYK  
Assistant Deputy Minister, Finance  
(Senior financial officer)

September 15, 1982

STATEMENT OF NET (EXPENDITURE) INCOME  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982      |          | 1981      |          |
|--|-----------|----------|-----------|----------|
|  | Estimates | Actual   | Estimates | Actual   |
| Net profit (loss) for the year .....                   | (18,141)  | 13,683   | (31,169)  | 9,304    |
| Add: depreciation, loss on disposal of fixed assets .. | 57,335    | 53,455   | 56,800    | 52,864   |
| Operating requirements .....                           | 39,194    | 67,138   | 25,631    | 62,168   |
| Capital acquisitions .....                             | (61,557)  | (75,147) | (50,599)  | (43,268) |
| Adjusted working capital changes .....                 |           | (82)     |           | (449)    |
| Funds from non-operational sources .....               |           | 759      |           | 94       |
| Net (expenditure) income .....                         | (22,363)  | (7,332)  | (24,968)  | 18,545   |

BALANCE SHEET AS AT MARCH 31, 1982  
(in thousands of dollars)

| FUND ASSETS  |  | 1982      | 1981    | FUND LIABILITIES   |  | 1982     | 1981     |
|--|--|-----------|---------|--|--|----------|----------|
| Current assets   |  |           |         | Current liabilities  |  |          |          |
| Accounts receivable  |  |           |         | Accounts payable and accrued liabilities                                 |  |          |          |
| Federal Government .....   |  | 18,211    | 18,027  | Federal Government .....   |  | 11,418   | 7,806    |
| Outside parties .....  |  | 27,135    | 26,761  | Outside parties .....  |  | 43,002   | 46,357   |
| Inventory of materials and supplies at lower of cost and replacement value ..... |  | 7,155     | 6,958   | Contractors holdbacks .....  |  | 2,354    | 673      |
|  |  | 52,501    | 51,746  | Current portion of the provision for employee termination benefits ..... |  | 1,984    | 1,644    |
| Fixed assets at cost and appraised values  |  |           |         |  |  | 58,758   | 56,480   |
| (Note 3) .....   |  | 1,250,402 |         | Long-term liability  |  |          |          |
| Less: accumulated depreciation .....   |  | 308,019   |         | Provision for employee termination benefits (Note 4) .....               |  | 10,488   | 9,130    |
|  |  | 942,383   | 920,743 | EQUITY OF CANADA   |  |          |          |
|  |  |           |         | Accumulated net charge against the Fund's authority (Note 2(d)) .....    |  | (38,339) | (42,708) |
|  |  |           |         | Contributed capital .....  |  | 955,911  | 955,204  |
|  |  |           |         | Accumulated surplus (deficit) .....                                      |  | 8,066    | (5,617)  |
|  |  |           |         |  |  | 925,638  | 906,879  |
|  |  | 994,884   | 972,489 |  |  | 994,884  | 972,489  |

The accompanying notes are an integral part of the financial statements.



## Appendix 2—Continued

Self-supporting Airports and Associated Ground  
Services Revolving Fund—ContinuedSTATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|   | 1982    | 1981    |
|---|---------|---------|
| <b>Revenue</b>                                |         |         |
| Air transportation tax .....                  | 137,618 | 121,227 |
| Concessions .....                             | 75,806  | 63,992  |
| Landing fees .....                            | 61,752  | 54,278  |
| General terminal charges .....                | 33,565  | 26,342  |
| Rentals .....                                 | 24,612  | 23,276  |
| Aviation fuel charges .....                   | 12,392  | 13,225  |
| Services fees and miscellaneous charges ..... | 13,817  | 12,807  |
|   | 359,562 | 315,147 |
| <b>Operating expenses</b>                     |         |         |
| Salaries and wages .....                      | 61,365  | 54,395  |
| Employee benefits .....                       | 8,265   | 6,913   |
| Materials, supplies and services .....        | 90,762  | 75,030  |
| Terminal control costs .....                  | 68,478  | 59,850  |
| Depreciation .....                            | 53,206  | 52,360  |
| Headquarters and regional overhead .....      | 44,935  | 38,116  |
| Grants in lieu of taxes .....                 | 18,619  | 18,675  |
| Loss on disposal of fixed assets .....        | 249     | 504     |
|   | 345,879 | 305,843 |
| <b>Net profit</b> .....                       | 13,683  | 9,304   |

STATEMENT OF ACCUMULATED SURPLUS (DEFICIT)  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|  | 1982     | 1981     |
|--|----------|----------|
| Balance, beginning of year, unadjusted .....   | 5,157    | (6,337)  |
| Retroactive effect of the provision for employee termination benefits (Note 4) ..... | (10,774) | (8,584)  |
| Balance, beginning of year, as restated .....  | (5,617)  | (14,921) |
| Net profit for the year .....  | 13,683   | 9,304    |
| Balance, end of year .....   | 8,066    | (5,617)  |

STATEMENT OF CONTRIBUTED CAPITAL  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|  | 1982    | 1981      |
|--|---------|-----------|
| Balance, beginning of year .....                                 | 955,204 | 489,953   |
| Increase (decrease) resulting from:                              |         |           |
| Deletion of loans from Canada .....                              |         | 649,785   |
| Transfer of Pickering land and development costs to Canada ..... |         | (184,318) |
| Transfer of fixed assets from (to) Canada .....                  | 707     | (216)     |
| Balance, end of year .....                                       | 955,911 | 955,204   |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|  | 1982    | 1981     |
|--|---------|----------|
| <b>Sources of working capital</b>  |         |          |
| Operations   |         |          |
| Net profit for the year .....  | 13,683  | 9,304    |
| Add: items not requiring use of funds  |         |          |
| depreciation .....   | 53,206  | 52,360   |
| loss on disposal of fixed assets .....   | 249     | 504      |
|  | 67,138  | 62,168   |
| Increase in contributed capital .....  | 707     | 465,251  |
| Transfer of Pickering land and development costs .....                                 | 52      | 184,318  |
| Proceeds from disposal of fixed assets .....   |         | 310      |
| Increase in the accumulated net charge against the Fund's authority account .....      | 4,369   |          |
| Increase in the provision for employee termination benefits .....                      | 1,358   | 9,130    |
| Decrease in deposit with Receiver General for Canada .....                             |         | 12,861   |
|  | 73,624  | 734,038  |
| <b>Uses of working capital</b>   |         |          |
| Decrease in the accumulated net charge against the Fund's authority account .....      |         | 42,708   |
| Deletion of loans from Canada .....  |         | 649,785  |
| Retroactive effect of the provision for employee termination benefits .....            |         | 8,584    |
| Acquisition of fixed assets .....  | 75,147  | 43,268   |
|  | 75,147  | 744,345  |
| Decrease in working capital .....  | (1,523) | (10,307) |
| Working capital (deficiency), beginning of year .....                                  | (4,734) | 5,573    |
| Working capital deficiency, end of year .....  | (6,257) | (4,734)  |
| <b>Changes in working capital components:</b>  |         |          |
| Increase in accounts receivable .....  | 558     | 18,465   |
| Increase in inventory of materials and supplies .....                                  | 197     | 905      |
| (Increase) in accounts payable and accrued liabilities .....                           | (257)   | (27,724) |
| (Increase) in contractors holdbacks .....  | (1,681) | (309)    |
| (Increase) in current portion of the provision for employee termination benefits ..... | (340)   | (1,644)  |
|  | (1,523) | (10,307) |

RECONCILIATION WITH AUTHORITY USED  
MARCH 31, 1982  
(in thousands of dollars)

|  | 1982   | 1981   |
|--|--------|--------|
| Debit balance in the accumulated net charge against the Fund's authority account ..... | 38,339 | 42,708 |
| Deduct: PAYE charges against the appropriation account after March 31 .....            | 44,296 | 42,315 |
| Add: amounts credited to the appropriation account after March 31 .....                | 17,171 | 18,152 |
| Net authority provided, end of year .....  | 11,214 | 18,545 |
| Authority limit .....  | 80,000 | 80,000 |
| Unused authority carried forward .....   | 91,214 | 98,545 |



## Appendix 2—Continued

## Self-supporting Airports and Associated Ground Services Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Purpose and authority

The Airports Revolving Fund was established in 1969 and authorized by vote L160, Appropriation Act No. 3, 1969, 1968-69, c. 36 for the purpose of financing the operation and development of certain airports. As at March 31, 1979, the Fund included the accounts of the international airports at Dorval, Mirabel, Toronto and Vancouver and the land which was acquired at Pickering, Ontario for the purpose of constructing an airport.

Effective April 1, 1979, Treasury Board approved an expansion of the Fund to include the operations of five additional international airports and fourteen national airports. At that same date, the Department of Transport commenced to recover from the Fund the costs of providing certain essential operating support, including air traffic control and telecommunication and electronic services.

Effective April 1, 1980, Parliament through the passage of the "Adjustment of Accounts Act" repealed all votes in respect of the accounts of the Airports Revolving Fund. Section 31 of the Act established the Self-supporting Airports and Associated Ground Services Revolving Fund as a budgetary entity with a statutory drawing authority of \$80 million.

Effective March 31, 1981, the land, which was acquired at Pickering, Ontario for the purpose of constructing an airport, was transferred to the Department of Transport.

## 2. Significant accounting policies

## (a) Inventory

Inventory of materials and supplies, maintained for repair and maintenance purposes at the airports, is carried at the lower of cost and replacement value.

## (b) Fixed assets

Fixed assets purchased by the Fund are recorded at cost. Fixed assets transferred to the Fund prior to April 1, 1979 are recorded at appraisal values as established by Transport Canada in accordance with Treasury Board Circular 1970-7 of January 8, 1970. Fixed assets transferred to the Fund as at April 1, 1979 in connection with the addition of nineteen airports (Note 1) are recorded at their depreciated value at that date. Subsequently, all transfers of fixed assets to or from Canada are recorded at net book value at the date of transfer.

Project administration costs, including interest during construction incurred during the construction of new airports, are capitalized and included in airport development costs to the extent that these costs are not readily identifiable with specific fixed assets. Additions, renewals and betterments which extend the economic lives of the assets are capitalized. Maintenance and repairs are charged to revenue.

## (c) Depreciation

Depreciation is charged, on a straight-line method, based on the estimated useful lives of the assets. However, depreciation on additions, renewals and betterments to an asset is calculated using the rate initially determined for the existing asset.

The depreciation rates used within the major classes of assets are as follows:

|  |                     |
|--|---------------------|
| Terminal and facilities .....  | 2.5%— 5.0%          |
| Waiting room furniture and fixtures ..                               | 20.0%               |
| Runways and other paved surfaces .....                               | 3.3%— 5.5%          |
| Machinery .....  | 3.3%— 5.0%          |
| Equipment —Static .....  | 5.0%— 9.0%          |
| —Mobile .....  | 6.0%—18.0%          |
| Amortization of airport development costs (excluding interest) ..... | 10.0%               |
| Amortization of capitalized interest .....                           | 4.2% (average rate) |

## (d) Accumulated net charge against the Fund's authority

The balance in the "accumulated net charge against the Fund's authority" account at the end of the year represents the net accumulation of all cash transactions made through the Consolidated Revenue Fund.

The Consolidated Revenue Fund is the central account through which all Government receipts and disbursements flow. All cash transactions of the Fund are therefore made through the Consolidated Revenue Fund. By virtue of the Fund's mandate, it receives credit for all revenues generated and is empowered to draw funds under statutory authority from the Consolidated Revenue Fund for any revenue shortfalls.

An accumulated excess of cash receipts over cash disbursements (debit balance) represents an addition to the drawing authority of the Fund.

## (e) Contributed capital

Amounts representing working capital advances, the values assigned to assets transferred to the Fund and deletion of loans from Canada are shown as contributed capital.

The values of assets transferred from the Fund to Canada are shown as reductions to contributed capital and, conversely, transfers to the Fund from Canada are shown as increases.

## (f) Air transportation tax

Air transportation tax is levied and collected under the Excise Tax Act, Part II by the Minister of National Revenue. An appropriate amount applicable is credited to the Fund.

## (g) Headquarters and regional overhead

Headquarters and regional overhead reflects the expenditures incurred by the Canadian Air Transportation Administration in providing technical and administrative services to the Fund. These expenses are not readily identifiable with specific services and are applied to the Fund as a percentage of the direct operating and maintenance expenses.

## (h) Grants in lieu of taxes

Grants in lieu of taxes, imposed on airports operating in the Fund, are accrued based on estimated municipal assessments adjusted in accordance with the Municipal Grants Act. Grants are paid by the Department of Public Works and recovered from the Fund.

The grants are not finalized until they have been audited by the Department of Public Works, often several years in arrears. Any normal adjustments upon finalization are reflected in the accounts in the year of settlement.



## Appendix 2—Concluded

### Self-supporting Airports and Associated Ground Services Revolving Fund—Concluded

#### NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982—Concluded

#### 2. Significant accounting policies—Concluded

##### (i) Pension plan

Employees of the Canadian Air Transportation Administration operating the airports financed through the Fund are covered by the Public Service Superannuation Act and the Supplementary Retirement Benefits Act. The Government of Canada's portion of the pension cost is included in the employee fringe benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation Retirement Benefits Account.

#### 3. Fixed assets

|   | Current year |                          | Previous year |                          |
|---|--------------|--------------------------|---------------|--------------------------|
|   | Cost         | Accumulated depreciation | Cost          | Accumulated depreciation |
| (in thousands of dollars)               |              |                          |               |                          |
| Terminal and facilities..               | 523,171      | 145,313                  | 509,304       | 120,300                  |
| Runways and other paved surfaces.....   | 371,320      | 102,987                  | 356,785       | 85,680                   |
| Machinery and equipment.....            | 54,948       | 19,929                   | 50,666        | 15,688                   |
| Airport development costs .....         | 82,391       | 39,790                   | 82,391        | 33,616                   |
|   | 1,031,830    | 308,019                  | 999,146       | 255,284                  |
| Land and land development costs.....    | 125,777      |                          | 125,335       |                          |
| Construction in progress .....          | 92,795       |                          | 51,546        |                          |
|   | 1,250,402    | 308,019                  | 1,176,027     | 255,284                  |
| Cost less accumulated depreciation..... | 942,383      |                          | 920,743       |                          |

#### 4. Provision for employee termination benefits

Termination benefits accrue to employees of the Canadian Air Transportation Administration operating the airports financed through the Fund. Payment of these benefits is made to employees on separation or retirement. In prior years, the payments were expensed by the Fund when paid. The Fund has changed its method of accounting for termination benefits and has begun charging expenses and accruing a liability as these benefits are earned.

As a result of the change in the method of accounting for termination benefits, the balance of accumulated surplus as of March 31, 1981 has been restated to show a retroactive charge of \$10.8 million.

The charge to accumulated surplus includes an amount of \$2.2 million applicable to the year ended March 31, 1981 and net profit for that year has been restated. The remaining \$8.6 million relates to years prior to 1981 and has been added to the balance of accumulated deficit for the year ended March 31, 1980.

The figures reported as at March 31, 1981 for accounts payable and accrued liabilities have also been restated.

#### 5. Payment of provincial sales taxes

The Department of Finance makes certain payments on behalf of the Fund to participating provinces in lieu of the payment of sales taxes. These payments, estimated to amount to \$1.8 million in 1982 (1981—\$1.4 million), are currently not recovered from the Fund and no provision has been made in the accounts for these payments.

#### 6. Contractual obligations

The Fund was committed to expenditures totalling approximately \$30 million under fixed asset construction and maintenance contracts as at March 31, 1982.

#### 7. Restatement of prior year figures

For comparative purposes, the 1981 figures have been restated to conform to the 1982 presentation.

# SECTION 30

## 1981-82 PUBLIC ACCOUNTS

### Treasury Board

#### Secretariat Comptroller General

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## **TREASURY BOARD**

### **Secretariat**

#### **Objectives**

##### **CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM**

- In accordance with the responsibility delegated by the Privy Council as set out in the Financial Administration Act:
- the selection of programs and projects that will achieve the objectives of the Government in the most effective manner and in accordance with its priorities and the efficient use of person-years and material resources by departments and agencies in the operation of their programs and projects.

##### **GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS**

- To provide for unforeseen and urgent expenditures which arise after the Main Estimates have been tabled; to provide funds for centrally managed programs.

##### **EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM**

- Provision of the Government's contribution, as the employer, to employee insurance plans and for payments made under certain residual pension plans.

##### **TEMPORARY ASSIGNMENTS PROGRAM**

- To provide, in response to departmental and agency demands, executives and senior officers to carry out temporary assignments in policy, planning, program evaluation, operational and administrative activities.

### **Comptroller General**

#### **Objectives**

##### **MANAGEMENT PRACTICES AND CONTROLS PROGRAM**

- In accordance with the responsibility delegated by the Privy Council, as set out in the Financial Administration Act, to ensure the quality and integrity of financial control systems and related administrative practices and procedures designed to operate after and within the authorization of the allocation of resources by the government and by Parliament.

##### **IMPLEMENTATION ASSISTANCE PROGRAM**

- To improve financial management practices and the directly related planning and control procedures upon which the financial function depends.



## Use of Appropriations

| Vote  | Program  |
|---|--|
| <b>SECRETARIAT</b>  |  |
| <b>CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM</b>     |  |
|   | <b>Budgetary</b>   |
| 1   | Program expenditures including payments to retired public servants and the estates of deceased public servants where awards for suggestions or meritorious contributions are approved, payments in accordance with the Incentive Award Plan of the Public Service of Canada and the grants listed in the Estimates ..... \$ 37,877,974   |
|   | 1c ..... 1,062,000   |
|   | Transfer from TB Vote 5 <sup>(1)</sup> ..... 902,000   |
| Stat  | President of the Treasury Board—Salary and motor car allowance .....   |
| Stat  | Contributions to employee benefit plans .....  |
| Stat  | Payment of awards under the Federal Court Act .....  |
|   | <b>Total program—Budgetary</b> .....   |
| <b>GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS</b> |  |
|   | <b>Budgetary</b>   |
| 5   | Government contingencies—Subject to the approval of the Treasury Board, to supplement other votes for payroll and other requirements and to provide for miscellaneous, minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations ..... \$ 220,000,000   |
|   | 5c ..... 60,000,000  |
|   | 280,000,000  |
|   | Less: transfers ..... 182,176,550  |
| 10  | Student summer and youth employment—Subject to the approval of the Treasury Board, to supplement other votes to cover costs in connection with the employment of persons and the summer employment of and summer activities for students ..... \$ 120,200,000  |
|   | Less: transfers ..... 99,996,002   |
|   | <b>Total program—Budgetary</b> .....   |
| <b>EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM</b>        |  |
|   | <b>Budgetary</b>   |
| 15  | Government's contributions, as authorized by Treasury Board Vote 15, Appropriation Act No. 2, 1981-82, to surgical-medical and other insurance payments, premiums and taxes determined on such bases and paid in respect of such persons and their dependents as Treasury Board prescribes who are described in Finance Vote 124, Appropriation Act No. 6, 1960, Finance Vote 85a, Appropriation Act No. 5, 1963 and Finance Vote 20b, Appropriation Act No. 10, 1964 and Government's contribution to pension plans, death benefit plans, and social security programs, health and other insurance plans for employees engaged locally outside Canada and to the Hospital Insurance (outside Canada) Plan, and to permit the payment to employees of their share of the premium reduction under Subsection 64(4) of the Unemployment Insurance Act, 1971 ..... \$ 177,415,000 |
|   | 15c ..... 13,100,000   |
| Stat  | Payments under earlier superannuation and retirement acts and under the Public Service Pension Adjustment Act (R.S. c. P-33) .....   |
| Stat  | Unallocated employer contributions made under the Public Service Superannuation Act and other retirement acts and the Unemployment Insurance Act .....   |
|   | <i>Use of appropriations not required for the current year</i> .....   |
|   | <b>Total program—Budgetary</b> .....   |
| <b>TEMPORARY ASSIGNMENTS PROGRAM</b>                            |  |
|   | <b>Budgetary</b>   |
| 20  | Program expenditures and authority to spend revenue received during the year ..... \$ 125,000  |
|   | Transfer from TB Vote 5 <sup>(1)</sup> ..... 15,000  |
| Stat  | Contributions to employee benefit plans .....  |
|   | <b>Total program—Budgetary</b> .....   |
|   | <b>Total Budgetary</b> .....   |
| <b>COMPTROLLER GENERAL</b>                                      |  |
| <b>MANAGEMENT PRACTICES AND CONTROLS PROGRAM</b>                |  |
|   | <b>Budgetary</b>   |
| 25  | Program expenditures and the grant listed in the Estimates .....   |
| Stat  | Contributions to employee benefit plans .....  |
|   | <b>Total program—Budgetary</b> .....   |
| <b>IMPLEMENTATION ASSISTANCE PROGRAM</b>                        |  |
|   | <b>Budgetary</b>   |
| 30  | To supplement other votes for the purpose of assisting departments with the implementation of plans to improve management practices and controls ..... \$ 7,500,000  |
|   | 30c ..... 1,550,000  |
|   | 9,050,000  |
|   | Less: transfers ..... 8,886,000  |
|   | <b>Total Budgetary</b> .....   |

<sup>(1)</sup> Treasury Board Vote 5 government contingencies.

| Appropriations           |                    |                    |                 |                    |                          |                       |                 |                           |
|--------------------------|--------------------|--------------------|-----------------|--------------------|--------------------------|-----------------------|-----------------|---------------------------|
| Current year             |                    |                    | Brought forward | Grand total        | Used in the current year | Balances              |                 | Used in the previous year |
| Authorities in Estimates | Authorized changes | Total              |                 |                    |                          | Lapsed (overexpended) | Carried forward |                           |
| \$                       | \$                 | \$                 | \$              | \$                 | \$                       | \$                    | \$              | \$                        |
| 39,841,974               |                    | 39,841,974         |                 | 39,841,974         | 39,158,803               | 683,171               |                 | 32,150,680                |
| 24,600                   | 18,375             | 42,975             |                 | 42,975             | 42,975                   |                       |                 | 24,975                    |
| 3,139,000                | 496,000            | 3,635,000          |                 | 3,635,000          | 3,635,000                |                       |                 | 2,722,000                 |
|                          | 8,614              | 8,614              |                 | 8,614              | 8,614                    |                       |                 |                           |
| <b>43,005,574</b>        | <b>522,989</b>     | <b>43,528,563</b>  |                 | <b>43,528,563</b>  | <b>42,845,392</b>        | <b>683,171</b>        |                 | <b>34,897,655</b>         |
|                          |                    |                    |                 |                    |                          |                       |                 |                           |
| 97,823,450               |                    | 97,823,450         |                 | 97,823,450         |                          | 97,823,450            |                 |                           |
| 20,203,998               |                    | 20,203,998         |                 | 20,203,998         |                          | 20,203,998            |                 |                           |
| <b>118,027,448</b>       |                    | <b>118,027,448</b> |                 | <b>118,027,448</b> |                          | <b>118,027,448</b>    |                 |                           |
|                          |                    |                    |                 |                    |                          |                       |                 |                           |
| 190,515,000              |                    | 190,515,000        |                 | 190,515,000        | 174,932,444              | 15,582,556            |                 | 149,742,776               |
| 626,000                  | (62,229)           | 563,771            |                 | 563,771            | 563,771                  |                       |                 | 660,137                   |
|                          | 89,724,088         | 89,724,088         |                 | 89,724,088         | 89,724,088               |                       |                 | (20,763,057)              |
| <b>191,141,000</b>       | <b>89,661,859</b>  | <b>280,802,859</b> |                 | <b>280,802,859</b> | <b>265,220,303</b>       | <b>15,582,556</b>     |                 | <b>129,639,856</b>        |
|                          |                    |                    |                 |                    |                          |                       |                 |                           |
| 140,000                  |                    | 140,000            |                 | 140,000            | 100,665                  | 39,335                |                 | 82,110                    |
| 279,000                  | 44,000             | 323,000            |                 | 323,000            | 323,000                  |                       |                 | 194,000                   |
| <b>419,000</b>           | <b>44,000</b>      | <b>463,000</b>     |                 | <b>463,000</b>     | <b>423,665</b>           | <b>39,335</b>         |                 | <b>276,110</b>            |
| 352,593,022              | 90,228,848         | 442,821,870        |                 | 442,821,870        | 308,489,360              | 134,332,510           |                 | 164,813,621               |
|                          |                    |                    |                 |                    |                          |                       |                 |                           |
| 8,879,000                |                    | 8,879,000          |                 | 8,879,000          | 8,504,148                | 374,852               |                 | 6,792,341                 |
| 812,000                  | 128,000            | 940,000            |                 | 940,000            | 940,000                  |                       |                 | 696,000                   |
| <b>9,691,000</b>         | <b>128,000</b>     | <b>9,819,000</b>   |                 | <b>9,819,000</b>   | <b>9,444,148</b>         | <b>374,852</b>        |                 | <b>7,488,341</b>          |
|                          |                    |                    |                 |                    |                          |                       |                 |                           |
| <b>164,000</b>           |                    | <b>164,000</b>     |                 | <b>164,000</b>     |                          | <b>164,000</b>        |                 |                           |
| 362,448,022              | 90,356,848         | 452,804,870        |                 | 452,804,870        | 317,933,508              | 134,871,362           |                 | 172,301,962               |



**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

| PROGRAM  | Year    | Expenditures | Less:<br>Receipts<br>credited<br>to<br>revenue | Add:<br>Accommoda-<br>tion<br>provided<br>without charge<br>by<br>Public Works | Add:<br>Other<br>services<br>provided<br>without charge<br>by other<br>departments | Add:<br>Services<br>provided by<br>Supply and<br>Services for<br>pension and<br>superannuation<br>administration | Total<br>cost of<br>programs |
|--|---------|--------------|--|--|--|--|------------------------------|
| <b>SECRETARIAT</b>                                 |         |              |  |  |  |  |                              |
| CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE ..... | 1981-82 | 42,845       | 1,848  | 3,113  | 3,141  |  | 47,251                       |
|  | 1980-81 | 34,898       | 1,565  | 1,857  | 2,782  |  | 37,972                       |
| EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS          | 1981-82 | 265,220      | 37   |  |  | 14,405   | 279,588                      |
|  | 1980-81 | 129,640      | 934  |  |  | 12,497   | 141,203                      |
| TEMPORARY ASSIGNMENTS.....                         | 1981-82 | 424          | 33   |  | 19   |  | 410                          |
|  | 1980-81 | 276          | 14   |  | 10   |  | 272                          |
|  | 1981-82 | 308,489      | 1,918  | 3,113  | 3,160  | 14,405   | 327,249                      |
|  | 1980-81 | 164,814      | 2,513  | 1,857  | 2,792  | 12,497   | 179,447                      |
| <b>COMPTROLLER GENERAL</b>                         |         |              |  |  |  |  |                              |
| MANAGEMENT PRACTICES AND CONTROLS .....            | 1981-82 | 9,444        | 28   | 486  | 98   |  | 10,000                       |
|  | 1980-81 | 7,488        | 1  | 262  | 58   |  | 7,807                        |
| Total .....  | 1981-82 | 317,933      | 1,946  | 3,599  | 3,258  | 14,405   | 337,249                      |
|  | 1980-81 | 172,302      | 2,514  | 2,119  | 2,850  | 12,497   | 187,254                      |

# Programs by Activity—Budgetary

(in thousands of dollars)

|  | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|--|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|  | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>SECRETARIAT</b>   |                |              |                |              |                          |              |                |              |
| <b>CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Expenditure management.....  | 7,154          | 6,680        |                |              |                          |              | 7,154          | 6,680        |
| Personnel management.....  | 15,516         | 15,460       |                |              |                          |              | 15,516         | 15,460       |
| Administrative policy.....   | 5,116          | 4,414        |                |              |                          |              | 5,116          | 4,414        |
| Official languages.....  | 3,399          | 3,479        |                |              |                          |              | 3,399          | 3,479        |
| Departmental administration.....   | 8,586          | 9,054        |                |              | 123                      | 123          | 8,709          | 9,177        |
| Contributions to employee benefit plans.....   | 3,635          | 3,635        |                |              |                          |              | 3,635          | 3,635        |
|  | 43,406         | 42,722       |                |              | 123                      | 123          | 43,529         | 42,845       |
| Less: receipts credited to revenue.....  | 1,500          | 1,848        |                |              |                          |              | 1,500          | 1,848        |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments..... | 3,113          | 3,113        |                |              |                          |              | 3,113          | 3,113        |
|  | 3,141          | 3,141        |                |              |                          |              | 3,141          | 3,141        |
| Total cost of program.....   | 48,160         | 47,128       |                |              | 123                      | 123          | 48,283         | 47,251       |
| <b>GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS</b>  |                |              |                |              |                          |              |                |              |
| Government contingencies.....  | 97,823         |              |                |              |                          |              | 97,823         |              |
| Summer youth employment.....   | 20,204         |              |                |              |                          |              | 20,204         |              |
| Total cost of program.....   | 118,027        |              |                |              |                          |              | 118,027        |              |
| <b>EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Public Service Insurance—  |                |              |                |              |                          |              |                |              |
| Surgical-medical and other insurances.....   | 146,304        | 122,840      |                |              |                          |              | 146,304        | 122,840      |
| Payment to employees of their share of unemployment insurance premium reductions.....  | 12,193         | 8,036        |                |              |                          |              | 12,193         | 8,036        |
| Health and other insurance plans for employees engaged locally (outside Canada).....   | 462            | 395          |                |              |                          |              | 462            | 395          |
| Contributions under the Quebec Health Insurance Act.....   | 39,806         | 52,797       |                |              |                          |              | 39,806         | 52,797       |
| Public Service Pensions—   |                |              |                |              |                          |              |                |              |
| Contributions to employee benefit plans.....   | 89,724         | 89,724       |                |              |                          |              | 89,724         | 89,724       |
| Payments under earlier superannuation and retirement acts.....   |                |              |                |              | 23                       | 23           | 23             | 23           |
| Public Service Pension Adjustment Act.....   |                |              |                |              | 541                      | 541          | 541            | 541          |
| Locally-engaged (outside Canada) pension plans.....  | 2,060          | 2,458        |                |              |                          |              | 2,060          | 2,458        |
| Social security plans for employees engaged locally (outside Canada).....  | 3,090          | 2,409        |                |              |                          |              | 3,090          | 2,409        |
|  | 293,639        | 278,659      |                |              | 564                      | 564          | 294,203        | 279,223      |
| Less: receipts credited to the vote—Receipts from revolving funds.....   | 13,400         | 14,003       |                |              |                          |              | 13,400         | 14,003       |
|  | 280,239        | 264,656      |                |              | 564                      | 564          | 280,803        | 265,220      |
| Less: receipts credited to revenue.....  |                | 37           |                |              |                          |              |                | 37           |
| Add: services provided by Supply and Services for pension and superannuation administration.....                               | 14,405         | 14,405       |                |              |                          |              | 14,405         | 14,405       |
| Total cost of program.....   | 294,644        | 279,024      |                |              | 564                      | 564          | 295,208        | 279,588      |
| <b>TEMPORARY ASSIGNMENTS PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Special assignments.....   | 2,857          | 2,621        |                |              |                          |              | 2,857          | 2,621        |
| Less: receipts and revenues credited to the vote.....  | 2,394          | 2,197        |                |              |                          |              | 2,394          | 2,197        |
|  | 463            | 424          |                |              |                          |              | 463            | 424          |
| Less: receipts credited to revenue.....  |                | 33           |                |              |                          |              |                | 33           |
| Add: other services provided without charge by other departments.....  | 19             | 19           |                |              |                          |              | 19             | 19           |
| Total cost of program.....   | 482            | 410          |                |              |                          |              | 482            | 410          |



**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>COMPTROLLER GENERAL</b>  |                |              |                |              |                          |              |                |              |
| <b>MANAGEMENT PRACTICES AND CONTROLS PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Financial and operational management policy .....   | 2,524          | 2,681        |                |              |                          |              | 2,524          | 2,681        |
| Management practices .....  | 1,307          | 1,186        |                |              |                          |              | 1,307          | 1,186        |
| Internal audit .....  | 908            | 938          |                |              |                          |              | 908            | 938          |
| Program evaluation .....  | 1,243          | 968          |                |              |                          |              | 1,243          | 968          |
| Reporting to Parliament .....   | 1,391          | 1,045        |                |              |                          |              | 1,391          | 1,045        |
| Administration .....  | 1,502          | 1,682        |                |              | 4                        | 4            | 1,506          | 1,686        |
| Contributions to employee benefit plans .....   | 940            | 940          |                |              |                          |              | 940            | 940          |
|   | 9,815          | 9,440        |                |              | 4                        | 4            | 9,819          | 9,444        |
| Less: receipts credited to revenue .....  |                | 28           |                |              |                          |              |                | 28           |
| Add: accommodation provided without charge by Public Works<br>other services provided without charge by other departments ..... | 486            | 486          |                |              |                          |              | 486            | 486          |
|   | 98             | 98           |                |              |                          |              | 98             | 98           |
| Total cost of program .....   | 10,399         | 9,996        |                |              | 4                        | 4            | 10,403         | 10,000       |
| <b>IMPLEMENTATION ASSISTANCE PROGRAM</b>  |                |              |                |              |                          |              |                |              |
| Implementation assistance .....   | 164            |              |                |              |                          |              | 164            |              |

**Grants and Contributions**  
(in thousands of dollars)

|   | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|---|---------------------------|-------------------------|-------------------------|
| <b>SECRETARIAT</b>  |                           |                         |                         |
| <b>CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM</b>     |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Departmental administration</i>                              |                           |                         |                         |
| Institute of Public Administration of Canada .....              | 120                       | 120                     | 110                     |
| Federal Institute of Management .....                           | 3                         | 3                       | 3                       |
|   | 123                       | 123                     | 113                     |
| <b>EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM</b>        |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Public Service Pensions</i>                                  |                           |                         |                         |
| Payments under earlier superannuation and retirement acts ..... | 23                        | 23                      | 23                      |
| Public Service Pension Adjustment Act .....                     | 541                       | 541                     | 637                     |
|   | 564                       | 564                     | 660                     |
|   | 687                       | 687                     | 773                     |
| <b>COMPTROLLER GENERAL</b>                                      |                           |                         |                         |
| <b>MANAGEMENT PRACTICES AND CONTROLS PROGRAM</b>                |                           |                         |                         |
| Grants  |                           |                         |                         |
| <i>Administration</i>   |                           |                         |                         |
| International Organization of Supreme Audit Institutions .....  | 4                         | 4                       | 6                       |
| Total .....   | 691                       | 691                     | 779                     |

## Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | Central<br>Adminis-<br>tration<br>of the<br>Public<br>Service<br>Program | Government<br>Contingencies<br>and Centrally<br>Financed<br>Programs | Employer<br>Contri-<br>butions<br>to Insurance<br>Plans<br>Program | Temporary<br>Assignments<br>Program   | Subtotal                                    | Manage-<br>ment<br>Practices<br>and<br>Controls<br>Program | Imple-<br>mentation<br>Assist-<br>ance<br>Program | Subtotal<br>Comp-<br>troller<br>General | Total                                       |
|---|--|--|--|---------------------------------------|---|--|---|---|---|
| (1) Salaries and wages .....  | 25,368<br><b>25,067</b><br><i>20,568</i>                                 |  |  | 2,525<br><b>2,294</b><br><i>1,911</i> | 27,893<br><b>27,361</b><br><i>22,479</i>    | 6,243<br><b>6,578</b><br><i>5,250</i>                      | 164   | 6,407<br><b>6,578</b><br><i>5,250</i>   | 34,300<br><b>33,939</b><br><i>27,729</i>    |
| (1) Other personnel costs .....   | 3,672<br><b>3,672</b><br><i>2,760</i>                                    |  | 293,639<br><b>278,659</b><br><i>138,835</i>                        | 323<br><b>323</b><br><i>194</i>       | 297,634<br><b>282,654</b><br><i>141,789</i> | 940<br><b>951</b><br><i>700</i>                            |   | 940<br><b>951</b><br><i>700</i>         | 298,574<br><b>283,605</b><br><i>142,489</i> |
| (2) Transportation and com-<br>munications .....                          | 740<br><b>637</b><br><i>496</i>  |  |  | 9<br><b>2</b>                         | 749<br><b>639</b><br><i>496</i>             | 361<br><b>185</b><br><i>165</i>                            |   | 361<br><b>185</b><br><i>165</i>         | 1,110<br><b>824</b><br><i>661</i>           |
| (3) Information .....   | 2,079<br><b>1,046</b><br><i>767</i>                                      |  |  |                                       | 2,079<br><b>1,046</b><br><i>767</i>         | 201<br><b>180</b><br><i>40</i>                             |   | 201<br><b>180</b><br><i>40</i>          | 2,280<br><b>1,226</b><br><i>807</i>         |
| (4) Professional and special<br>services .....                            | 10,938<br><b>11,749</b><br><i>9,652</i>                                  |  |  | 2<br><b>3</b>                         | 10,938<br><b>11,751</b><br><i>9,655</i>     | 2,045<br><b>1,532</b><br><i>1,318</i>                      |   | 2,045<br><b>1,532</b><br><i>1,318</i>   | 12,983<br><b>13,283</b><br><i>10,973</i>    |
| (5) Rentals .....   | 73<br><b>60</b><br><i>59</i>   |  |  |                                       | 73<br><b>60</b><br><i>59</i>                | 1<br><b>1</b><br><i>1</i>                                  |   | 1<br><b>1</b><br><i>1</i>               | 73<br><b>61</b><br><i>60</i>                |
| (6) Purchased repair and<br>upkeep .....                                  | 3<br><b>4</b><br><i>2</i>  |  |  |                                       | 3<br><b>4</b><br><i>2</i>                   |  |   |   | 3<br><b>4</b><br><i>2</i>                   |
| (7) Utilities, materials and<br>supplies .....                            | 149<br><b>138</b><br><i>148</i>  |  |  |                                       | 149<br><b>138</b><br><i>148</i>             | 25<br><b>13</b><br><i>8</i>                                |   | 25<br><b>13</b><br><i>8</i>             | 174<br><b>151</b><br><i>156</i>             |
| (9) Construction and acqui-<br>sition of machinery<br>and equipment ..... | <i>1</i>   |  |  |                                       | <i>1</i>                                    |  |   |   | <i>1</i>                                    |
| (10) Grants, contributions<br>and other transfer<br>payments .....        | 123<br><b>123</b><br><i>113</i>  |  | 564<br><b>564</b><br><i>660</i>                                    |                                       | 687<br><b>687</b><br><i>773</i>             | 4<br><b>4</b><br><i>6</i>                                  |   | 4<br><b>4</b><br><i>6</i>               | 691<br><b>691</b><br><i>779</i>             |
| (12) All other expenditures ....  | 384<br><b>349</b><br><i>332</i>  | 118,027  |  |                                       | 118,411<br><b>349</b><br><i>332</i>         |  |   |   | 118,411<br><b>349</b><br><i>332</i>         |
| (1-12) Total .....  | 43,529<br><b>42,845</b><br><i>34,898</i>                                 | 118,027  | 294,203<br><b>279,223</b><br><i>139,495</i>                        | 2,857<br><b>2,621</b><br><i>2,108</i> | 458,616<br><b>324,689</b><br><i>176,501</i> | 9,819<br><b>9,444</b><br><i>7,488</i>                      | 164   | 9,983<br><b>9,444</b><br><i>7,488</i>   | 468,599<br><b>334,133</b><br><i>183,989</i> |
| (13) Less: receipts and reve-<br>nues credited to<br>the vote .....       |  |  | 13,400<br><b>14,003</b><br><i>9,855</i>                            | 2,394<br><b>2,197</b><br><i>1,832</i> | 15,794<br><b>16,200</b><br><i>11,687</i>    |  |   |   | 15,794<br><b>16,200</b><br><i>11,687</i>    |
| Total net expenditures ....   | 43,529<br><b>42,845</b><br><i>34,898</i>                                 | 118,027  | 280,803<br><b>265,220</b><br><i>129,640</i>                        | 463<br><b>424</b><br><i>276</i>       | 442,822<br><b>308,489</b><br><i>164,814</i> | 9,819<br><b>9,444</b><br><i>7,488</i>                      | 164   | 9,983<br><b>9,444</b><br><i>7,488</i>   | 452,805<br><b>317,933</b><br><i>172,302</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.Amounts in *italic* type are 1980-81 expenditures.



**Revenue**

|  | 1981-82   | 1980-81   |
|--|-----------|-----------|
|  | \$        | \$        |
| <b>SECRETARIAT</b>                             |           |           |
| <b>Comparative Summary</b>                     |           |           |
| Non-Tax Revenue—                               |           |           |
| A Refunds of previous years' expenditure ..... | 324,641   | 972,169   |
| B Services and service fees .....              | 500       |           |
| C Proceeds from sales .....                    | 10,155    | 24,305    |
| D Miscellaneous .....                          | 1,582,605 | 1,517,168 |
| Total .....                                    | 1,917,901 | 2,513,642 |

1981-82

\$

\$

**Details**

## Non-Tax Revenue—

|  |           |           |
|--|-----------|-----------|
| A Refunds of previous years' expenditure:                    |           |           |
| Salary recoveries .....                                      | 39,650    |           |
| Recovery of employer contributions to insurance plans .....  | 36,334    |           |
| Refund of previous years' printing costs .....               | 12,413    |           |
| Sundry .....   | 2,223     |           |
| Adjustment to prior year's Payables at Year End (PAYE) ..... | 234,021   |           |
|  |           | 324,641   |
| C Proceeds from sales:                                       |           |           |
| Sale of publications .....                                   |           | 10,155    |
| D Miscellaneous:   |           |           |
| Parking fees .....   | 1,573,121 |           |
| Recovery of employee benefits .....                          | 9,484     |           |
|  |           | 1,582,605 |

1981-82

\$

1980-81

\$

**COMPTROLLER GENERAL****Comparative Summary**

## Non-Tax Revenue—

|  |        |     |
|--|--------|-----|
| A Refunds of previous years' expenditure ..... | 27,539 | 763 |
| B Proceeds from sales .....                    | 77     |     |
| Total .....                                    | 27,616 | 763 |

1981-82

\$

\$

**Details**

## Non-Tax Revenue—

|   |       |        |
|---|-------|--------|
| A Refunds of previous years' expenditure: |       |        |
| Outside government—                       |       |        |
| Relocation expenditure .....              | 9,155 |        |
| Salary Interchange Agreement .....        | 234   |        |
|   |       | 9,389  |
| Internal—                                 |       |        |
| Salary adjustment .....                   |       | 18,150 |
|   |       | 27,539 |
| B Proceeds from sales:                    |       |        |
| From departmental publications—           |       |        |
| Outside government .....                  |       | 77     |

# SECTION 31

## 1981-82 PUBLIC ACCOUNTS

### Veterans Affairs

#### CONTENTS

|   | <i>Page</i> |
|---|-------------|
| Use of appropriations .....                               | 31.4        |
| Total cost of programs—Budgetary .....                    | 31.6        |
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| Budgetary expenditure of major capital projects .....     | 31.8        |
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## **VETERANS AFFAIRS**

### **Objectives**

#### **VETERANS AFFAIRS PROGRAM**

- To provide support for the economic, social, mental and physical well-being of veterans and their dependants.

#### **WAR VETERANS ALLOWANCE BOARD PROGRAM**

- To ensure that veterans and their dependants receive their entitlement under the War Veterans Allowance Act and Part XI of Civilian War Pensions and Allowances Act.

#### **PENSIONS PROGRAM**

- To provide service-related death and disability pensions to ex-members of the armed forces or their dependants.

#### **BUREAU OF PENSIONS ADVOCATES PROGRAM**

- To provide an independent professional legal aid service to persons seeking to establish claims under the Pension Act and allied statutes and orders.



## Use of Appropriations

| Vote  | Program  |                |
|---|--|----------------|
| <b>VETERANS AFFAIRS PROGRAM</b>             |  |                |
|   | Budgetary  |                |
| 1   | Operating expenditures; upkeep of property, including engineering and other investigatory planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act, to correct defects for which neither the veteran nor the contractor can be held financially responsible, and such other work on other properties as may be required to protect the interest of the Director therein..... | \$ 199,405,400 |
|   | 1c.....  | 1,250,000      |
|   | 1e.....  | 1,742,000      |
|   | Transfer from TB Vote 5 <sup>(1)</sup> .....   | 4,499,000      |
| 5   | The grants listed in the Estimates and contributions provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board.....  | \$ 367,147,000 |
|   | 5c.....  | 800,000        |
|   | 5e.....  | 12,000,000     |
|   | Transfer from TB Vote 10 <sup>(1)</sup> .....  | 31,849         |
| Stat  | Minister of Veterans Affairs—Salary and motor car allowance.....   |                |
| Stat  | Re-establishment credits and repayments under Section 15 of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act.....  |                |
| Stat  | Returned soldiers insurance actuarial liability adjustment (Returned Soldiers Insurance Act—R.S. c.54).....  |                |
| Stat  | Veterans insurance actuarial liability adjustment (Veterans' Insurance Act—R.S. c. V-3).....   |                |
| Stat  | Contributions to employee benefit plans.....   |                |
| Stat  | Write-off of active assets, Veterans' Land Act.....  |                |
| Stat  | Reduction in Veterans' Land Act advances.....  |                |
| Stat  | Refunds of amounts credited to revenue in previous years.....  |                |
|   | Use of appropriations not required for the current year.....   |                |
|   | <b>Total program—Budgetary</b> .....   |                |
| <b>WAR VETERANS ALLOWANCE BOARD PROGRAM</b> |  |                |
|   | Budgetary  |                |
| 10  | Program expenditures.....  | \$ 1,096,000   |
|   | 10c.....   | 51,400         |
|   | 10e.....   | 66,000         |
| Stat  | Contributions to employee benefit plans.....   |                |
|   | <b>Total program—Budgetary</b> .....   |                |
| <b>PENSIONS PROGRAM</b>                     |  |                |
|   | Budgetary  |                |
| 15  | Pension Review Board—Operating expenditures.....   |                |
| 20  | Canadian Pension Commission—Operating expenditures.....  |                |
| 25  | The grants listed in the Estimates and contributions provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board.....  |                |
| Stat  | Contributions to employee benefit plans.....   |                |
|   | <b>Total program—Budgetary</b> .....   |                |
| <b>BUREAU OF PENSIONS ADVOCATES PROGRAM</b> |  |                |
|   | Budgetary  |                |
| 30  | Program expenditures.....  | \$ 3,152,000   |
|   | 30e.....   | 15,000         |
|   | Transfer from TB Vote 5 <sup>(1)</sup> .....   | 83,000         |
| Stat  | Contributions to employee benefit plans.....   |                |
|   | <b>Total program—Budgetary</b> .....   |                |
|   | <b>Total Budgetary</b> .....   |                |

<sup>(1)</sup> Treasury Board Vote 5 government contingencies.  
Treasury Board Vote 10 student summer and youth employment.

| Appropriations              |                       |               |                    |                | Balances                       |                          |                    | Used in<br>the previous<br>year |
|-----------------------------|-----------------------|---------------|--------------------|----------------|--------------------------------|--------------------------|--------------------|---------------------------------|
| Current year                |                       | Total         | Brought<br>forward | Grand<br>total | Used in<br>the current<br>year | Lapsed<br>(overexpended) | Carried<br>forward |                                 |
| Authorities<br>in Estimates | Authorized<br>changes |               |                    |                |                                |                          |                    |                                 |
| \$                          | \$                    | \$            | \$                 | \$             | \$                             | \$                       | \$                 | \$                              |
| 206,896,400                 |                       | 206,896,400   |                    | 206,896,400    | 203,889,353                    | 3,007,047                |                    | 177,505,311                     |
| 379,978,849                 |                       | 379,978,849   |                    | 379,978,849    | 365,561,091                    | 14,417,758               |                    | 312,287,893                     |
| 24,600                      | (5,010)               | 19,590        |                    | 19,590         | 19,590                         |                          |                    | 12,168                          |
| 202,000                     | (71,954)              | 130,046       |                    | 130,046        | 130,046                        |                          |                    | 192,549                         |
| 160,000                     | (97,198)              | 62,802        |                    | 62,802         | 62,802                         |                          |                    | 51,332                          |
| 600,000                     | 145,298               | 745,298       |                    | 745,298        | 745,298                        |                          |                    | 812,515                         |
| 11,482,000                  | 1,814,000             | 13,296,000    |                    | 13,296,000     | 13,296,000                     |                          |                    | 10,485,000                      |
|                             | 1,078                 | 1,078         |                    | 1,078          | 1,078                          |                          |                    | 1,644                           |
|                             | 7,163                 | 7,163         |                    | 7,163          | 7,163                          |                          |                    | 4,755                           |
|                             | 1,133                 | 1,133         |                    | 1,133          | 1,133                          |                          |                    | 1,950                           |
|                             |                       |               |                    |                |                                |                          |                    | 1,492,482                       |
| 599,343,849                 | 1,794,510             | 601,138,359   |                    | 601,138,359    | 583,713,554                    | 17,424,805               |                    | 502,847,599                     |
| 1,213,400                   |                       | 1,213,400     |                    | 1,213,400      | 1,097,110                      | 116,290                  |                    | 850,148                         |
| 131,000                     | 21,000                | 152,000       |                    | 152,000        | 152,000                        |                          |                    | 132,000                         |
| 1,344,400                   | 21,000                | 1,365,400     |                    | 1,365,400      | 1,249,110                      | 116,290                  |                    | 982,148                         |
| 872,000                     |                       | 872,000       |                    | 872,000        | 697,211                        | 174,789                  |                    | 582,454                         |
| 11,478,000                  |                       | 11,478,000    |                    | 11,478,000     | 11,323,005                     | 154,995                  |                    | 9,086,670                       |
| 540,024,000                 |                       | 540,024,000   |                    | 540,024,000    | 538,070,648                    | 1,953,352                |                    | 488,575,737                     |
| 1,303,000                   | 206,000               | 1,509,000     |                    | 1,509,000      | 1,509,000                      |                          |                    | 1,068,000                       |
| 553,677,000                 | 206,000               | 553,883,000   |                    | 553,883,000    | 551,599,864                    | 2,283,136                |                    | 499,312,861                     |
| 3,250,000                   |                       | 3,250,000     |                    | 3,250,000      | 3,218,990                      | 31,010                   |                    | 2,878,591                       |
| 396,000                     | 63,000                | 459,000       |                    | 459,000        | 459,000                        |                          |                    | 345,000                         |
| 3,646,000                   | 63,000                | 3,709,000     |                    | 3,709,000      | 3,677,990                      | 31,010                   |                    | 3,223,591                       |
| 1,158,011,249               | 2,084,510             | 1,160,095,759 |                    | 1,160,095,759  | 1,140,240,518                  | 19,855,241               |                    | 1,006,366,199                   |



### Total Cost of Programs—Budgetary

(in thousands of dollars)

| PROGRAM                            | Year    | Expenditures | Less: Receipts credited to revenue | Add: Accommodation provided without charge by this department | Add: Accommodation provided without charge by Public Works | Add: Other services provided without charge by other departments | Total cost of programs |
|------------------------------------|---------|--------------|------------------------------------|---|--|--|------------------------|
| VETERANS AFFAIRS .....             | 1981-82 | 583,714      | 35,898                             | 7,359   | 4,653  | 4,972  | 564,800                |
|                                    | 1980-81 | 502,847      | 40,652                             | 9,858   | 4,379  | 4,690  | 481,122                |
| WAR VETERANS ALLOWANCE BOARD ..... | 1981-82 | 1,249        |                                    |   | 81   | 18   | 1,348                  |
|                                    | 1980-81 | 982          |                                    |   | 77   | 14   | 1,073                  |
| PENSIONS .....                     | 1981-82 | 551,600      | 1,791                              |   | 770  | 200  | 550,779                |
|                                    | 1980-81 | 499,313      | 1,155                              |   | 705  | 140  | 499,003                |
| BUREAU OF PENSIONS ADVOCATES ..... | 1981-82 | 3,678        |                                    |   | 259  | 57   | 3,994                  |
|                                    | 1980-81 | 3,224        |                                    |   | 235  | 42   | 3,501                  |
| Total .....                        | 1981-82 | 1,140,241    | 37,689                             | 7,359   | 5,763  | 5,247  | 1,120,921              |
|                                    | 1980-81 | 1,006,366    | 41,807                             | 9,858   | 5,396  | 4,886  | 984,699                |

### Programs by Activity—Budgetary

(in thousands of dollars)

|   | Operating      |              | Capital        |              | Grants and contributions |              | Total          |              |
|---|----------------|--------------|----------------|--------------|--------------------------|--------------|----------------|--------------|
|   | Appropriations | Expenditures | Appropriations | Expenditures | Appropriations           | Expenditures | Appropriations | Expenditures |
| <b>VETERANS AFFAIRS PROGRAM</b>                                     |                |              |                |              |                          |              |                |              |
| Departmental administration .....                                   | 32,489         | 31,078       | 181            | 428          |                          |              | 32,670         | 31,506       |
| Social and income support .....                                     | 24,435         | 30,848       | 59             | 201          | 364,339                  | 357,122      | 388,833        | 388,171      |
| Health services .....   | 155,569        | 147,385      | 1,400          | 1,329        | 16,578                   | 9,377        | 173,547        | 158,091      |
| Management of property contracts .....                              | 6,060          | 5,917        | 28             | 29           |                          |              | 6,088          | 5,946        |
|   | 218,553        | 215,228      | 1,668          | 1,987        | 380,917                  | 366,499      | 601,138        | 583,714      |
| Less: receipts credited to revenue .....                            | 35,898         | 35,898       |                |              |                          |              | 35,898         | 35,898       |
| Add: accommodation provided without charge by this department ..... | 7,359          | 7,359        |                |              |                          |              | 7,359          | 7,359        |
| accommodation provided without charge by Public Works .....         | 4,653          | 4,653        |                |              |                          |              | 4,653          | 4,653        |
| other services provided without charge by other departments .....   | 4,972          | 4,972        |                |              |                          |              | 4,972          | 4,972        |
| Total cost of program .....   | 199,639        | 196,314      | 1,668          | 1,987        | 380,917                  | 366,499      | 582,224        | 564,800      |
| <b>WAR VETERANS ALLOWANCE BOARD PROGRAM</b>                         |                |              |                |              |                          |              |                |              |
| Appeal, adjudication and review .....                               | 1,363          | 1,220        | 2              | 24           |                          | 5            | 1,365          | 1,249        |
| Add: accommodation provided without charge by Public Works .....    | 81             | 81           |                |              |                          |              | 81             | 81           |
| other services provided without charge by other departments .....   | 18             | 18           |                |              |                          |              | 18             | 18           |
| Total cost of program .....   | 1,462          | 1,319        | 2              | 24           |                          | 5            | 1,464          | 1,348        |
| <b>PENSIONS PROGRAM</b>   |                |              |                |              |                          |              |                |              |
| Pensions .....  | 13,817         | 13,448       | 42             | 81           | 540,024                  | 538,071      | 553,883        | 551,600      |
| Less: receipts credited to revenue .....                            | 1,791          | 1,791        |                |              |                          |              | 1,791          | 1,791        |
| Add: accommodation provided without charge by Public Works .....    | 770            | 770          |                |              |                          |              | 770            | 770          |
| other services provided without charge by other departments .....   | 200            | 200          |                |              |                          |              | 200            | 200          |
| Total cost of program .....   | 12,996         | 12,627       | 42             | 81           | 540,024                  | 538,071      | 553,062        | 550,779      |
| <b>BUREAU OF PENSIONS ADVOCATES PROGRAM</b>                         |                |              |                |              |                          |              |                |              |
| Legal counselling and representation .....                          | 3,697          | 3,668        | 12             | 10           |                          |              | 3,709          | 3,678        |
| Add: accommodation provided without charge by Public Works .....    | 259            | 259          |                |              |                          |              | 259            | 259          |
| other services provided without charge by other departments .....   | 57             | 57           |                |              |                          |              | 57             | 57           |
| Total cost of program .....   | 4,013          | 3,984        | 12             | 10           |                          |              | 4,025          | 3,994        |

**Grants and Contributions**

(in thousands of dollars)

|  | 1981-82<br>Appropriations | 1981-82<br>Expenditures | 1980-81<br>Expenditures |
|--|---------------------------|-------------------------|-------------------------|
| <b>VETERANS AFFAIRS PROGRAM</b>  |                           |                         |                         |
| <b>Grants</b>  |                           |                         |                         |
| <i>Social and income support</i>   |                           |                         |                         |
| War Veterans Allowances and Civilian War Allowances:   |                           |                         |                         |
| North West Field Force .....   | 2                         | 4                       | 2                       |
| South African War .....  | 101                       | 55                      | 62                      |
| World War I .....  | 20,138                    | 16,188                  | 17,122                  |
| World War II and Special Forces (Korea) .....  | 312,727                   | 313,873                 | 264,400                 |
| Dual Service (World Wars I and II) .....   | 974                       | 698                     | 714                     |
| Civilian War Allowances .....  | 17,864                    | 16,280                  | 14,345                  |
| Assistance in accordance with the provisions of the Assistance Fund Regulations .....  | 1,800                     | 1,531                   | 3,874                   |
| Army Benevolent Fund .....   | 18                        | 18                      | 18                      |
| Royal Canadian Legion .....  | 9                         | 4                       | 9                       |
| Canadian Veterans Association of the United Kingdom .....  | 1                         | 1                       | 1                       |
| Other benefits—  |                           |                         |                         |
| Children of war dead (education assistance) .....  | 1,115                     | 896                     | 885                     |
| University and vocational training .....   | 32                        | 25                      | 20                      |
| Assistance to Canadian veterans—Overseas district .....  | 46                        | 41                      | 41                      |
| Repayment under Subsection (3) of Section 10 of Veterans' Rehabilitation Act (R.S. c. V-5) .....   | 2                         | 2                       |                         |
| Last Post Fund .....   | 1,150                     | 923                     | 1,089                   |
| Special housing assistance for veterans .....  | 100                       | 87                      | 195                     |
| Commonwealth War Graves Commission .....   | 3,253                     | 2,335                   | 2,535                   |
| United Nations Memorial Cemetery in Korea .....  | 22                        | 21                      | 11                      |
| Treatment and related allowances .....   | 4,015                     | 3,170                   | 3,436                   |
| Payments under the War Service Grants Act (R.S. c. W-4):   |                           |                         |                         |
| Re-establishment credits under Section 8 .....   |                           |                         | 9                       |
| Repayments under Section 15 for compensating adjustments made in accordance with the terms of the Veterans' Land Act .....   | 130                       | 130                     | 183                     |
| Returned soldiers insurance actuarial liability adjustment .....   | 63                        | 63                      | 51                      |
| Veterans insurance actuarial liability adjustment .....  | 745                       | 745                     | 813                     |
| Student summer and youth employment .....  | 32                        | 32                      |                         |
| <i>Health services</i>   |                           |                         |                         |
| Grants to various provinces concerning the provision of prosthetic services to veterans .....  | 175                       | 103                     |                         |
| Grant to the Province of Nova Scotia in accordance with the agreement of transfer of Camp Hill Hospital .....  | 167                       | 167                     | 1,167                   |
|  | 364,681                   | 357,392                 | 310,982                 |
| <b>Contributions</b>   |                           |                         |                         |
| <i>Health services</i>   |                           |                         |                         |
| Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals .....  | 14,336                    | 8,868                   | 2,362                   |
| Contributions to aging veterans to assist in defraying costs of extended health care not covered by provincial health programs .....   | 1,900                     | 239                     |                         |
|  | 16,236                    | 9,107                   | 2,362                   |
|  | 380,917                   | 366,499                 | 313,344                 |
| <b>WAR VETERANS ALLOWANCE BOARD PROGRAM</b>  |                           |                         |                         |
| <b>Grants</b>  |                           |                         |                         |
| Spouse's pension .....   |                           | 5                       | 5                       |
| <b>PENSIONS PROGRAM</b>  |                           |                         |                         |
| <b>Grants</b>  |                           |                         |                         |
| <i>Pensions</i>  |                           |                         |                         |
| Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, PC 45-8848 of November 22, 1944, which shall be subject to the Pension Act; for compensation under the Compensation for Former Prisoners of War Act, Newfoundland special awards and burial grants— |                           |                         |                         |
| The Flying Accidents Compensation Order .....  | 294                       | 325                     | 274                     |
| World War I .....  | 78,037                    | 81,848                  | 79,673                  |
| World War II .....   | 429,355                   | 424,245                 | 381,856                 |
| Civilians, World War II .....  | 1,610                     | 1,743                   | 1,588                   |
| Defence Forces—Peacetime services .....  | 19,903                    | 18,581                  | 17,422                  |
| Special Forces (Korea) .....   | 9,944                     | 10,422                  | 6,928                   |
| Newfoundland Special Awards .....  | 78                        | 8                       |                         |
| Burial grants .....  | 680                       | 766                     | 641                     |
| Gallantry Awards—World War II and Special Force .....  | 63                        | 73                      | 133                     |
|  | 539,964                   | 538,011                 | 488,515                 |
| <b>Contributions</b>   |                           |                         |                         |
| <i>Pensions</i>  |                           |                         |                         |
| Compensation for loss of earnings .....  | 60                        | 60                      | 61                      |
|  | 540,024                   | 538,071                 | 488,576                 |
| <b>Total</b> .....   | 920,941                   | 904,575                 | 801,925                 |



### Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

| STANDARD OBJECT   | Veterans<br>Affairs<br>Program              | War<br>Veterans<br>Allowance<br>Board<br>Program | Pensions<br>Program                         | Bureau of<br>Pensions<br>Advocates<br>Program | Total   |
|---|---|--|---|---|---|
| (1) Salaries and wages .....  | 92,822<br><b>91,082</b><br><i>78,585</i>    | 1,066<br><b>953</b><br><i>748</i>                | 9,843<br><b>9,566</b><br><i>7,366</i>       | 3,130<br><b>3,103</b><br><i>2,673</i>         | 106,861<br><b>104,704</b><br><i>89,372</i>        |
| (1) Other personnel costs .....                                     | 13,296<br><b>13,296</b><br><i>11,025</i>    | 152<br><b>152</b><br><i>170</i>                  | 1,509<br><b>1,509</b><br><i>1,505</i>       | 459<br><b>459</b><br><i>392</i>               | 15,416<br><b>15,416</b><br><i>13,092</i>          |
| (2) Transportation and communications.....                          | 9,276<br><b>9,841</b><br><i>7,536</i>       | 94<br><b>67</b><br><i>28</i>                     | 1,135<br><b>1,061</b><br><i>954</i>         | 75<br><b>85</b><br><i>103</i>                 | 10,580<br><b>11,054</b><br><i>8,621</i>           |
| (3) Information .....   | 69<br><b>287</b><br><i>121</i>              | 5  |   |   | 74<br><b>287</b><br><i>121</i>                    |
| (4) Professional and special services .....                         | 88,257<br><b>83,059</b><br><i>73,492</i>    | 31<br><b>36</b><br><i>14</i>                     | 1,147<br><b>1,119</b><br><i>725</i>         | 25<br><b>19</b><br><i>16</i>                  | 89,460<br><b>84,233</b><br><i>74,247</i>          |
| (5) Rentals.....  | 1,154<br><b>1,528</b><br><i>1,427</i>       | 3<br><b>2</b>                                    | 114<br><b>85</b><br><i>82</i>               |   | 1,271<br><b>1,615</b><br><i>1,515</i>             |
| (6) Purchased repair and upkeep.....                                | 1,652<br><b>2,412</b><br><i>2,085</i>       | 3<br><b>1</b><br><i>4</i>                        | 3<br><b>27</b><br><i>12</i>                 | 7<br><b></b><br><i>3</i>                      | 1,665<br><b>2,440</b><br><i>2,104</i>             |
| (7) Utilities, materials and supplies.....                          | 10,919<br><b>13,070</b><br><i>11,313</i>    | 9<br><b>9</b><br><i>4</i>                        | 61<br><b>79</b><br><i>56</i>                |   | 10,989<br><b>13,160</b><br><i>11,395</i>          |
| (8) Construction and acquisition of land, buildings and works ..... | 923<br><b>819</b><br><i>540</i>             |  |   |   | 923<br><b>819</b><br><i>540</i>                   |
| (9) Construction and acquisition of machinery and equipment .....   | 885<br><b>1,167</b><br><i>1,335</i>         | 2<br><b>24</b><br><i>9</i>                       | 42<br><b>82</b><br><i>36</i>                | 12<br><b>10</b><br><i>9</i>                   | 941<br><b>1,283</b><br><i>1,389</i>               |
| (10) Grants, contributions and other transfer payments.....         | 380,917<br><b>366,499</b><br><i>313,344</i> |  | 540,024<br><b>538,071</b><br><i>488,576</i> |   | 920,941<br><b>904,575</b><br><i>801,925</i>       |
| (12) All other expenditures .....                                   | 968<br><b>654</b><br><i>2,044</i>           | 1  | 5<br><b>1</b><br><i>1</i>                   | 1   | 975<br><b>655</b><br><i>2,045</i>                 |
| Total net expenditures .....  | 601,138<br><b>583,714</b><br><i>502,847</i> | 1,366<br><b>1,249</b><br><i>982</i>              | 553,883<br><b>551,600</b><br><i>499,313</i> | 3,709<br><b>3,678</b><br><i>3,224</i>         | 1,160,096<br><b>1,140,241</b><br><i>1,006,366</i> |

Amounts in roman type are 1981-82 appropriations.

Amounts in **bold face** type are 1981-82 expenditures.

Amounts in *italic* type are 1980-81 expenditures.

### Budgetary Expenditure of Major Capital Projects

(in thousands of dollars)

| VETERANS AFFAIRS PROGRAM                                       | Estimated<br>total cost | 1981-82<br>Estimates | 1981-82<br>Expenditures | Expenditures<br>to date |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| <i>Health services—</i>  |                         |                      |                         |                         |
| Ste Anne's Hospital—Air conditioning of laundry building ..... | 339                     | 20                   | 276                     | 308                     |
| Deer Lodge Hospital—Electrical improvements .....              | 1,150                   | 600                  | 281                     | 328                     |
| Equipment and vehicles—All regions .....                       | 477                     | 477                  | 694                     | 694                     |
| Colonel Belcher Hospital—Chiller system .....                  | 523                     |                      |                         | 507(f)                  |
| Ste Anne's Hospital—Chronic Unit .....                         | 260                     |                      | 22                      | 305(f)                  |
| Ste Anne's Hospital—Incinerator building.....                  | 711                     |                      | 4                       | 617(f)                  |

(f) Project completed.

## Revenue

|   | 1981-82    | 1980-81    |
|---|------------|------------|
|   | \$         | \$         |
| <b>Comparative Summary</b>                    |            |            |
| Non-Tax Revenue—                              |            |            |
| A Return on investments .....                 | 17,248,408 | 20,078,021 |
| B Refunds of previous years' expenditure..... | 1,455,423  | 2,187,937  |
| C Services and service fees.....              | 17,121,412 | 15,348,367 |
| D Miscellaneous .....                         | 1,863,959  | 4,192,703  |
| Total .....                                   | 37,689,202 | 41,807,028 |
|   | 1981-82    |            |
|   | \$         | \$         |
| <b>Details</b>                                |            |            |
| Non-Tax Revenue—                              |            |            |
| A Return on investments:                      |            |            |
| Loans, investments and advances—              |            |            |
| Other—  |            |            |
| Veterans' Land Act Fund advances—             |            |            |
| Interest .....                                | 17,139,520 |            |
| Other accounts—                               |            |            |
| Manufacture of Remembrance Day Pop-           |            |            |
| pies (Vetcraft)—Profit .....                  | 88,563     |            |
| Sundry .....                                  | 20,325     |            |
|   |            | 17,248,408 |
| B Refunds of previous years' expenditure:     |            |            |
| Refunds in respect to pensions .....          | 1,047,176  |            |
| Veterans' Services—War Veterans Allow-        |            |            |
| ances .....                                   | 262,376    |            |
| Sundry .....                                  | 145,490    |            |
| Adjustment to prior year's Payables at        |            |            |
| Year End (PAYE) .....                         | 381        |            |
|   |            | 1,455,423  |
| C Services and service fees:                  |            |            |
| Provincial Hospital Insurance Plans for in-   |            |            |
| patient hospital services .....               | 11,919,313 |            |
| Other insurance plans for in-patient hospi-   |            |            |
| tal services .....                            | 2,932,681  |            |
| Out-patient hospital services .....           | 612,715    |            |
| Medical services .....                        | 566,276    |            |
| Meals .....                                   | 495,782    |            |
| Dental fees .....                             | 481,747    |            |
| Sundry .....                                  | 112,898    |            |
|   |            | 17,121,412 |
| D Miscellaneous:                              |            |            |
| Refunds of pension overpayments .....         | 948,249    |            |
| Refunds of War Veterans Allowances and        |            |            |
| Assistance Fund Overpayments.....             | 743,171    |            |
| Sundry .....                                  | 172,539    |            |
|   |            | 1,863,959  |





# SECTION 32

## 1981-82 PUBLIC ACCOUNTS

### Accounts Receivable and Deletions

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| Statement of accounts receivable by department and agency         | <b>32.2</b> |
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| Deletions from accounts receivable by department and agency ..... | <b>32.7</b> |



The Government generally reports revenue in the year in which it is received. Therefore, amounts for accounts receivable are not accrued in the Statement of Assets and Liabilities.

Accounts receivable represent financial claims not recorded in the accounts of Canada or reported on the Statement of Assets and Liabilities resulting from revenue due but not collected, expenditure overpayments, goods delivered or services rendered by the Government prior to the accounting date, and interest capitalized, deferred, due and accrued.

### Statement of accounts receivable

| Department and agency  | 1982               |             |                |             | 1981               |              |                |              |
|--|--------------------|-------------|----------------|-------------|--------------------|--------------|----------------|--------------|
|  | Current year       |             | Previous years |             | Current year       |              | Previous years |              |
|  | Collectable        |             | Collectable    |             | Collectable        |              | Collectable    |              |
|  | Inter-departmental | Other       | Uncol-lectable | Total       | Inter-departmental | Other        | Uncol-lectable | Total        |
|  | \$                 | \$          | \$             | \$          | \$                 | \$           | \$             | \$           |
| AGRICULTURE.....   | 6,769              | 3,573,133   | 31,543         | 8,994,510   | 3,025              | 3,432,908*   | 35,142         | 8,994,510    |
| COMMUNICATIONS—  |                    |             |                |             |                    |              |                |              |
| Department.....  | 17,894,113         | 4,364,192   | 10,420         | 23,917,860  | 12,436,309*        | 1,591,882*   | 1,033,316*     | 15,192,750*  |
| Canadian Radio-television and Telecommunications Commission..... | 3,083              | 852,313     | 128            | 1,002,216   | 1,045              | 207,944      | 1,854          | 296,903      |
| National Library.....  | 15,214             | 71,520      | 1,520          | 88,254      | 2,470              | 10,323       | 368            | 14,552       |
| National Museums of Canada.....                                  | 1,197              | 313,082     | 73,508         | 387,787     | 84,948             | 428,251      | 83,642         | 596,841      |
| Public Archives.....   | 409                | 28,320      | 1,603          | 35,071      | 12,601             | 41,339       | 1,000          | 69,360       |
| Social Sciences and Humanities Research Council.....             | 17,914,016         | 14,154      | 84,550         | 98,704      | 50,323             | 50,323       | 43,550         | 93,873       |
| .....  | 5,643,581          | 418,631     | 125,527        | 25,529,892  | 12,537,373*        | 2,330,062*   | 1,034,373*     | 16,264,279*  |
| CONSUMER AND CORPO-<br>RATE AFFAIRS.....                         | 977                | 689,203     | 1,984          | 1,246,554   | 1,335              | 842,170      | 1,782          | 1,275,631    |
| ECONOMIC DEVELOP-<br>MENT—                                       |                    |             |                |             |                    |              |                |              |
| Ministry of State.....   | 4                  | 1,919,506   | 106            | 106         | 20,000             | 1,966,790    | 1,986,790      | 1,986,790    |
| Northern Pipeline Agency.....                                    | 4                  | 1,919,506   | 106            | 1,919,616   | 20,000             | 1,966,790    | 1,986,790      | 1,986,790    |
| EMPLOYMENT AND<br>IMMIGRATION—                                   |                    |             |                |             |                    |              |                |              |
| Canada Employment and Immigration Commission (Note A).....       | 1,403,334          | 414,073     | 832,424        | 5,079,818   | 1,206,782          | 297,101      | 747,519        | 4,929,611    |
| ENERGY, MINES AND<br>RESOURCES—                                  |                    |             |                |             |                    |              |                |              |
| Department.....  | 269,213,470        | 352,144,679 | 8,119          | 790,273,300 | 229,333,900*       | 290,990,802* | 14,532*        | 520,410,541* |
| Atomic Energy Control Board.....                                 | 1,088              | 644,776     | 529,297        | 1,175,161   | 6,556              | 464,064*     | 457,217        | 921,281*     |
| National Energy Board.....                                       | 2,068              | 421,994     | 432            | 424,494     | 6,556              | 104,643      | 111,458        | 111,458      |
| .....  | 269,216,626        | 353,271,449 | 5,469          | 791,872,955 | 229,340,456*       | 291,559,509* | 14,532*        | 521,443,280* |
| ENVIRONMENT.....   | 194,518            | 2,867,922   | 19,593         | 3,377,070   | 46,828             | 1,587,666    | 111,601        | 1,819,002    |
| EXTERNAL AFFAIRS—  |                    |             |                |             |                    |              |                |              |
| Department.....  | 24,720             | 295,857     | 4,076          | 2,902,652   | 17,715             | 294,972      | 5,457          | 2,835,517    |
| Canadian International Development Agency.....                   | 2,277,796          | 121,408     | 58,830         | 2,458,034   | 1,997,106          | 1,997,106    | 58,830         | 2,249,871    |
| International Joint Commission.....                              | 343,994            | 2,917,647   | 65,789         | 343,994     | 150,096*           | 2,442,174*   | 69,615         | 150,096*     |
| FINANCE—   |                    |             |                |             |                    |              |                |              |
| Department.....  | 1,926,000          | 2,590       | 816            | 1,929,406   | 1,715              | 536          | 1,174          | 1,710        |
| Auditor General.....   | 4,075              | 39,244      | 48             | 55,419      | 14,066             | 49,281       | 48             | 75,447       |
| Insurance.....   | 1,930,075          | 160,159     | 13,136         | 2,119,939   | 14,066             | 64,850       | 13,573         | 79,014       |
| FISHERIES AND<br>OCEANS.....                                     | 1,563              | 2,189,750   | 75,222         | 2,425,204   | 85,775             | 2,142,501    | 7,310          | 2,272,979    |

|  |             |             |            |            |               |             |             |             |            |         |               |             |               |
|--|-------------|-------------|------------|------------|---------------|-------------|-------------|-------------|------------|---------|---------------|-------------|---------------|
| INDIAN AFFAIRS AND<br>NORTHERN DEVELOP-<br>MENT .....        | 25,536      | 33,566,849  | 942,062    | 14,333,332 | 1,337,823     | 50,205,602  | 118,217     | 17,152,326  | 78,042     | 200     | 12,258,473    | 1,179,403   | 30,786,661    |
| INDUSTRY, TRADE AND<br>COMMERCE .....                        | 741         | 160,426,383 | 7,270,722  | 1,875,803  | 959,903       | 170,533,552 | 12,527      | 2,115,968   | 109,515    |         | 1,864,594     | 795,330     | 4,897,934     |
| JUSTICE—<br>Department .....                                 | 11,184      | 32,424      |            | 1,815      | 431           | 45,854      | 473,902     | 6,943       |            |         | 1,050         | 481,895     |               |
| Commissioner for Federal<br>Judicial Affairs .....           | 2,038       | 3,668       | 150        |            | 1,446         | 7,302       | 9           | 4,703       |            |         |               | 1,603       | 6,315         |
| Supreme Court of Canada .....                                | 13,388      | 469         | 150        | 51         | 117           | 803         | 473,911     | 578         |            | 7       |               | 1,078       | 1,663         |
|  |             | 36,567      |            | 51         | 1,932         | 53,959      |             | 12,224      |            | 7       |               | 3,731       | 489,873       |
| LABOUR .....   | 195,194     | 3,694       |            |            |               | 198,888     | 705,074     | 491*        |            |         |               | 1,494       | 707,059*      |
| NATIONAL DEFENCE .....                                       | 616,435     | 29,895,229  |            | 7,854,426  |               | 38,366,090  | 293,627     | 45,023,026  |            | 267     | 6,004,717     |             | 51,321,637    |
| WELFARE—<br>Department .....                                 | 226,076     | 14,510,918  | 102,441    | 44,450     | 5,868,313     | 21,689,218  | 218,046     | 9,711,965   | 425,117    | 7,194   | 4,643,803     | 1,152,755   | 16,158,880    |
| Medical Research Council .....                               | 226,076     | 14,510,918  | 102,441    | 44,450     | 5,869,869     | 21,690,774  | 218,046     | 9,729,780   | 425,117    | 7,194   | 4,645,359     | 1,152,755   | 16,178,251    |
| NATIONAL<br>REVENUE—<br>Customs and Excise (Note<br>B) ..... | 32,435      | 31,781,580  | 272,376    | 12,480     | 19,942,472    | 58,785,263  | 505,553     | 33,341,659  | 451,128    | 74,203  | 32,219,930    | 4,870,424   | 71,462,897    |
| Taxation (Note C) .....                                      | 20,805      | 530,738,218 | 36,294,040 | 12,480     | 1,566,022,623 | 237,719,770 | 15,844      | 418,775,408 | 28,679,626 |         | 1,183,714,161 | 210,784,070 | 1,841,969,109 |
|  | 55,240      | 562,519,798 | 36,366,416 |            | 1,585,905,095 | 244,403,690 | 527,397     | 432,117,067 | 29,130,734 | 74,203  | 1,273,934,091 | 273,654,494 | 1,913,432,006 |
| PARLIAMENT—<br>House of Commons .....                        |             | 31,115      |            |            | 69,358        | 14,835      |             | 73,682      |            |         | 34,148        | 5,041       | 112,871       |
| Library of Parliament .....                                  |             | 335         |            |            |               |             |             |             |            |         |               |             |               |
|  |             | 31,450      |            |            | 69,358        | 14,835      | 15,456      | 7,766,948   |            |         | 34,148        | 5,041       | 112,871       |
| POST OFFICE (Note D) .....                                   |             |             |            |            |               |             |             |             |            |         | 274,177       |             | 8,056,581     |
| PRIVY COUNCIL—<br>Privy Council .....                        | 13,942      | 31,634      |            | 114        |               | 45,690      | 238         | 18,318      |            |         |               |             | 18,556        |
| Chief Electoral Officer .....                                |             |             |            |            |               |             |             | 14          |            |         |               |             | 14            |
| Commissioner of Official<br>Languages .....                  | 13,942      | 31,634      |            | 114        |               | 45,690      | 238         | 38          |            |         |               |             | 38            |
|  |             | 3,182,019   |            |            |               |             | 59,770,546* | 18,370      |            |         |               |             | 18,608        |
| PUBLIC WORKS (Note E) .....                                  | 67,994,066  |             | 2,450      | 320,610    | 13,412,447    | 85,520,217  |             | 2,751,294*  | 9,696      | 131,196 | 13,351,866    | 485,650     | 76,500,248*   |
| REGIONAL ECONOMIC<br>EXPANSION .....                         |             | 554,428     | 16,056,714 | 44,924     | 4,890,825     | 32,216,883  | 45,989      | 2,167,014   | 4,112,925  |         | 4,264,476     | 28,040,337  | 38,630,741    |
| SCIENCE AND TECH-<br>NOLOGY—<br>Ministry of State .....      |             |             |            |            |               |             |             |             |            |         |               |             | 466           |
| National Research Council<br>of Canada .....                 | 36,864      | 481,700     |            | 742        |               | 519,306     | 39,069      | 567,152     | 741        | 64      | 182           | 11          | 607,219       |
| Natural Sciences and Engi-<br>neering Research Council ..... | 36,864      | 481,700     |            | 3,325      | 4,067         | 522,631     | 39,069      | 567,618     | 741        | 64      | 182           | 11          | 607,685       |
| SECRETARY OF<br>STATE—<br>Department .....                   | 52,819      | 29,401,807  |            | 721        | 93,337,311    | 11,695,508  | 40,476      | 26,482,711* |            |         | 80,693,986*   | 10,199,826  | 117,416,999*  |
| Public Service Commission .....                              | 2,164,968   | 167,474     |            | 7,167      | 3,082         | 2,342,691   | 2,290,624*  | 188,464*    |            | 3,185*  | 4,527*        |             | 2,486,800*    |
|  | 2,217,787   | 29,369,281  |            | 7,888      | 93,340,393    | 11,695,508  | 2,331,700*  | 26,671,175* |            | 3,185*  | 80,698,513*   | 10,199,826  | 119,903,795*  |
| SOLICITOR<br>GENERAL—<br>Department .....                    | 813,023     | 2,651       | 3,397      | 94         |               | 6,142       | 982,997     | 467,018     |            | 19,711  | 1,291         |             | 22,787        |
| Correctional Services .....                                  |             | 1,970,759   | 1,694      | 27,883     | 2,488         | 2,874,738   |             |             | 461        | 4,221   | 737           | 6,718       | 1,462,152     |
| National Parole Board .....                                  |             |             |            |            |               |             |             |             | 1,974      |         |               |             | 1,974         |
| Royal Canadian Mounted<br>Police .....                       | 19,518      | 11,709,832  | 5,091      | 507        | 233,736       | 11,963,593  | 14,503      | 3,279,866   |            | 211     | 130,951       | 6,718       | 3,425,531     |
|  | 832,541     | 13,683,242  |            | 59,398     | 261,713       | 14,844,473  | 997,500     | 3,748,669   | 2,435      | 24,143  | 132,979       |             | 4,912,444     |
| SUPPLY AND SERVICES—<br>Services .....                       | 600,779     | 126,442     |            | 3,048      |               | 730,269     | 389,039     | 43,130      |            |         | 33,538        |             | 465,707       |
| Supply .....   | 157,844,285 | 4,358,958   |            |            | 162,203,243   | 6,747,790   | 157,414,198 | 6,747,790   |            |         | 60,816        |             | 164,161,988   |
| Statistics Canada .....                                      | 158,446,148 | 37,307      |            | 3,585      | 32,554        | 74,530      | 3,585       | 32,554      |            | 110     | 60,816        |             | 97,065        |
|  |             | 4,522,707   |            | 3,585      | 35,602        | 163,008,042 | 157,806,822 | 6,823,474   |            | 110     | 94,354        |             | 164,724,760   |



## Statement of accounts receivable—Concluded

| Department and agency         | 1982               |                |            |                    |               |                | 1981               |             |                |                    |               |                |
|-------------------------------|--------------------|----------------|------------|--------------------|---------------|----------------|--------------------|-------------|----------------|--------------------|---------------|----------------|
|                               | Current year       |                |            | Previous years     |               |                | Current year       |             |                | Previous years     |               |                |
|                               | Collectable        |                |            | Collectable        |               |                | Collectable        |             |                | Collectable        |               |                |
|                               | Inter-departmental | Uncol-lectable | Total      | Inter-departmental | Other         | Uncol-lectable | Inter-departmental | Other       | Uncol-lectable | Inter-departmental | Other         | Uncol-lectable |
|                               | \$                 | \$             | \$         | \$                 | \$            | \$             | \$                 | \$          | \$             | \$                 | \$            | \$             |
| TRANSPORT—                    |                    |                |            |                    |               |                |                    |             |                |                    |               |                |
| Department                    | 799,390            | 24,311,755     | 544,991    | 82,086             | 17,784,506    | 4,256,446      | 798,386            | 21,942,640  | 549,352        | 42,747             | 17,919,186    | 3,626,774      |
| Canadian Transport Commission |                    | 48,986         |            |                    |               |                |                    | 2,834       |                |                    |               |                |
|                               | 799,390            | 24,360,741     | 544,991    | 82,086             | 17,784,506    | 4,256,446      | 798,386            | 21,945,474  | 549,352        | 42,747             | 17,919,186    | 3,626,774      |
|                               |                    |                |            |                    |               | 48,986         |                    |             |                |                    |               | 2,834          |
|                               |                    |                |            |                    |               | 47,828,160     |                    |             |                |                    |               | 44,881,919     |
| TREASURY BOARD—               |                    |                |            |                    |               |                |                    |             |                |                    |               |                |
| Secretariat                   |                    | 1,238,691      |            |                    | 475,600       | 1,714,291      |                    | 290,126     |                |                    | 1,195,782     | 1,485,908      |
| Comptroller General           |                    | 1,238,691      |            |                    | 475,600       | 1,714,291      |                    | 290,382     |                |                    | 1,195,782     | 256            |
|                               |                    |                |            |                    |               |                |                    |             |                |                    |               | 1,486,164      |
| VETERANS AFFAIRS              | 115,352            | 5,056,326      | 168,851    |                    |               |                | 19,113             | 7,663,805   | 168,316        |                    | 8,037,023     | 1,597,701      |
|                               |                    |                |            |                    |               |                |                    |             |                |                    |               |                |
| Total                         | 520,875,968        | 1,258,247,335  | 62,147,606 | 2,005,989          | 1,936,270,945 | 301,530,609    | 466,233,591        | 914,264,016 | 35,048,166     | 1,330,208          | 1,377,128,285 | 264,328,438    |
|                               |                    |                |            |                    |               |                |                    |             |                |                    |               | 3,058,332,704  |

\*Comparative figures for the previous year have been restated.

## Notes to statement of accounts receivable

NOTE A—EMPLOYMENT AND IMMIGRATION—CANADA  
EMPLOYMENT AND IMMIGRATION COMMISSION

This statement excludes the Unemployment Insurance Account receivables which are reported separately in the financial statements of the Unemployment Insurance Account as at December 31, 1981.

## NOTE B—NATIONAL REVENUE—CUSTOMS AND EXCISE

Not included in the statement are contingent receivables estimated at \$293,700,732 for customs duties and excise taxes relating to motor vehicles and motor vehicle parts imported by vehicle manufacturers who have not fully complied with conditions specified under automotive incentive programs.

The total receivables represent 13,363 accounts and consist of:

|  | Customs    | Excise     | Total      |
|--|------------|------------|------------|
|  | \$         | \$         | \$         |
| Active.....<br>This amount represents current debts on which collection action is presently being taken, and represents 10,717 accounts.   | 7,814,751  | 22,297,415 | 30,112,166 |
| Disputed—Under appeal.....<br>There are 888 accounts which have been disputed or are under appeal as provided for under governing acts and regulations.  | 5,162,386  | 5,738,177  | 10,900,563 |
| Bankruptcies.....<br>There are 868 accounts where an official assignment or receiving order has been filed under the Bankruptcy Act.   | 723,330    | 10,032,908 | 10,756,238 |
| Uncollectable.....<br>These are debts on which all avenues of collection have been exhausted and which are awaiting authority for deletion, or are in the process of being submitted to the Departmental Uncollectable Committee for review. There are 890 such debts. | 1,577,965  | 5,438,331  | 7,016,296  |
|  | 15,278,432 | 43,506,831 | 58,785,263 |



## Notes to statement of accounts receivable—Concluded

## NOTE C—NATIONAL REVENUE—TAXATION

The total receivable amounted to \$2,370,795,456 and consisted of 1,008,222 accounts:

|                                   | Collectible |               | Uncollectible <sup>(2)</sup> |             | Total     |               |
|-----------------------------------|-------------|---------------|------------------------------|-------------|-----------|---------------|
|                                   | Number      | Amount        | Number                       | Amount      | Number    | Amount        |
|                                   |             | \$            |                              | \$          |           | \$            |
| By classification:                |             |               |                              |             |           |               |
| Income tax—                       |             |               |                              |             |           |               |
| Individuals.....                  | 789,751     | 1,146,734,795 | 18,356                       | 83,904,468  | 808,107   | 1,230,639,263 |
| Deductions at source .....        | 91,449      | 182,956,122   | 3,772                        | 28,385,031  | 95,221    | 211,341,153   |
| Miscellaneous .....               | 4,087       | 15,663,338    | 359                          | 821,032     | 4,446     | 16,484,370    |
| Deferred tax <sup>(1)</sup> ..... | 947         | 1,589,485     |                              |             | 947       | 1,589,485     |
| Corporations .....                | 94,974      | 857,612,571   | 1,068                        | 24,590,640  | 96,042    | 882,203,211   |
| Non-resident .....                | 2,932       | 26,142,447    | 90                           | 1,458,149   | 3,022     | 27,600,596    |
| Resource royalty .....            | 104         | 824,830       |                              |             | 104       | 824,830       |
| Sundry (non-tax) .....            | 265         | 108,374       | 68                           | 4,174       | 333       | 112,548       |
| Total <sup>(3)</sup> .....        | 984,509     | 2,231,631,962 | 23,713                       | 139,163,494 | 1,008,222 | 2,370,795,456 |

<sup>(1)</sup> Under Section 13 of the Income War Tax Act 1943-44, c.14, taxes which were assessed need not be paid until death of the taxpayer.

<sup>(2)</sup> An amount of \$31,114,087 representing 1,293 uncollectibles to be deleted from the accounts is included as Parliamentary approval to delete these debts has not been granted.

<sup>(3)</sup> Funds are remitted by taxpayers without the provision of specific taxpayer identification. These funds, therefore, are placed in suspense accounts. Since assessed taxes form a part of these accounts, the accounts receivable are overstated by an amount which is not determinable. The total amount of these suspense accounts as at March 31, 1982 is \$32,240,858 consisting of 25,292 accounts.

(in thousands of dollars)

|   | Number of<br>accounts | Amount    |
|---|-----------------------|-----------|
| <b>BY COLLECTION STATUS</b>                   |                       |           |
| Current assessments:                          |                       |           |
| Assessed since January 1, 1982.....           | 158,418               | 372,511   |
| Deferred tax <sup>(1)</sup> .....             | 947                   | 1,589     |
| Non-current assessments:                      |                       |           |
| Assessed in prior years                       |                       |           |
| Segregated uncollectible <sup>(2)</sup> ..... | 23,645                | 139,159   |
| Bankrupts .....                               | 20,355                | 135,732   |
| Under appeal .....                            | 6,053                 | 437,422   |
| Others:                                       |                       |           |
| (a) Under arrangement.....                    | 117,160               | 240,068   |
| (b) Under definitive action.....              | 19,074                | 180,436   |
| (c) Not under definitive action .....         | 218,383               | 826,599   |
| (d) Minor balance.....                        | 443,854               | 37,167    |
| (e) Sundry—Non-tax revenue .....              | 333                   | 113       |
| Total <sup>(3)</sup> .....                    | 1,008,222             | 2,370,796 |

<sup>(1)</sup> Under Section 13 of the Income War Tax Act 1943-44, c. 14, taxes which were assessed need not be paid until the death of the taxpayer.

<sup>(2)</sup> An amount of \$31,114,087 representing 1,293 uncollectibles to be deleted from the accounts is included as Parliamentary approval to delete these debts has not been granted.

<sup>(3)</sup> Funds are remitted by taxpayers without the provision of specific taxpayer identification. These funds, therefore, are placed in suspense accounts. Since assessed taxes form a part of these accounts, the accounts receivable are overstated by an amount which is not determinable. The total amount of these suspense accounts as at March 31, 1982 is \$32,240,858 consisting of 25,292 accounts.

## NOTE D—POST OFFICE

The Post Office Department was converted to the Canada Post Corporation by an act of Parliament on October 16, 1981. As it is listed as a Schedule "C" Crown corporation per the Financial Administration Act, figures for 1981-82 are not to appear on this statement.

## NOTE E—PUBLIC WORKS

Under the heading of 1982 previous years collectable, are included the following deferred accounts:

|   | \$        |
|---|-----------|
| Electric Reduction Company of Canada Ltd..... | 2,131,939 |
| Gulf Oil Canada Ltd .....                     | 4,234,499 |
|   | 6,366,438 |

## Deletions from accounts receivable during 1981-82

| Department and agency                              | Number<br>of items | Amount                    | Authority                             |
|--|--------------------|---------------------------|---------------------------------------|
|  |                    | \$                        |                                       |
| AGRICULTURE .....                                  | 218                | 128,072                   | Sec 18, Financial Administration Act  |
|  | 45                 | 108,673                   | Bankruptcy Act                        |
| COMMUNICATIONS—                                    |                    |                           |                                       |
| Department .....                                   | 1                  | 80                        | Sec 18, Financial Administration Act  |
| National Library .....                             | 31                 | 695                       | Sec 18, Financial Administration Act  |
| National Museums of Canada .....                   | 115                | 1,575                     | Sec 18, Financial Administration Act  |
| Public Archives .....                              | 587                | 8,210                     | Sec 18, Financial Administration Act  |
| CONSUMER AND CORPORATE AFFAIRS .....               | 98                 | 11,045                    | Sec 18, Financial Administration Act  |
| EMPLOYMENT AND IMMIGRATION—                        |                    |                           |                                       |
| Canada Employment and Immigration Commission ..... | 9,477              | 577,046                   | Sec 18, Financial Administration Act  |
| ENERGY, MINES AND RESOURCES .....                  | 26                 | 511                       | Sec 18, Financial Administration Act  |
| ENVIRONMENT .....                                  | 21                 | 1,671                     | Sec 18, Financial Administration Act  |
| EXTERNAL AFFAIRS .....                             | 374                | 57,609                    | Sec 18, Financial Administration Act  |
| FINANCE—   |                    |                           |                                       |
| Insurance .....                                    | 63                 | 1,560                     | Sec 18, Financial Administration Act  |
| FISHERIES AND OCEANS .....                         | 482                | 16,781                    | Sec 18, Financial Administration Act  |
| INDIAN AFFAIRS AND NORTHERN DEVELOPMENT .....      | 170                | 56,802                    | Sec 18, Financial Administration Act  |
| INDUSTRY, TRADE AND COMMERCE .....                 | 31                 | 18,720                    | Sec 18, Financial Administration Act  |
| JUSTICE—   |                    |                           |                                       |
| Supreme Court of Canada .....                      | 7                  | 1,260                     | Sec 18, Financial Administration Act  |
| LABOUR .....                                       | 4                  | 814                       | Sec 18, Financial Administration Act  |
| NATIONAL DEFENCE .....                             | 1,093              | 88,525                    | Sec 18, Financial Administration Act  |
| NATIONAL HEALTH AND WELFARE .....                  | 9,945              | 397,669                   | Sec 18, Financial Administration Act  |
|  | 35,871             | 6,915,441 <sup>(1)</sup>  | Sec 22(3), Old Age Security Act       |
| NATIONAL REVENUE—                                  |                    |                           |                                       |
| Customs and Excise <sup>(4)</sup> .....            | 751                | 455,166                   | Sec 18, Financial Administration Act  |
|  | 24                 | 20,224                    | Bankruptcy Act                        |
| Taxation .....                                     | 9,260              | 8,709,397 <sup>(2)</sup>  | Sec 18, Financial Administration Act  |
|  | 5,133              | 34,593,727 <sup>(3)</sup> | Bankruptcy Act                        |
| PUBLIC WORKS .....                                 | 7                  | 1,606                     | Sec 18, Financial Administration Act  |
| REGIONAL ECONOMIC EXPANSION .....                  | 12                 | 9,142                     | Sec 18, Financial Administration Act  |
| SCIENCE AND TECHNOLOGY—                            |                    |                           |                                       |
| National Research Council of Canada .....          | 13                 | 2,442                     | Sec 18, Financial Administration Act  |
| SECRETARY OF STATE—                                |                    |                           |                                       |
| Public Service Commission .....                    | 5                  | 764                       | Sec 18, Financial Administration Act  |
| SOLICITOR GENERAL—                                 |                    |                           |                                       |
| Department .....                                   | 10                 | 1,555                     | Sec 18, Financial Administration Act  |
| Royal Canadian Mounted Police .....                | 81                 | 28,810                    | Sec 18, Financial Administration Act  |
| SUPPLY AND SERVICES—                               |                    |                           |                                       |
| Department .....                                   | 478                | 11,344                    | Sec 18, Financial Administration Act  |
| Statistics Canada .....                            | 51                 | 3,128                     | Sec 18, Financial Administration Act  |
| TRANSPORT .....                                    | 336                | 37,706                    | Sec 18, Financial Administration Act  |
| VETERANS AFFAIRS .....                             | 1,206              | 743,495                   | Sec 18, Financial Administration Act  |
|  | 7,775              | 3,341,000 <sup>(1)</sup>  | Sec 19(2), War Veterans Allowance Act |

<sup>(1)</sup> Deletion results from remissions made under the respective act.

<sup>(2)</sup> Of this total, \$238,653 is recoverable from Canada Pension Plan.

<sup>(3)</sup> An amount of \$31,114,087 (1982) is not shown in this statement. This amount represents accounts of \$5,000 and over for which Parliamentary authority to delete has not been received.

<sup>(4)</sup> 103 accounts amounting to \$2,145,822 are awaiting authority for deletion. These are in addition to 143 accounts amounting to \$3,630,493 reported in 1981.





# SECTION 33

## 1981-82 PUBLIC ACCOUNTS

### Professional and Special Services

(total expenditure by type of service with  
individual payments of \$25,000 or over)

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## PROFESSIONAL AND SPECIAL SERVICES

The following statement presents a summary of professional and special services by department and main classification for the year ended March 31, 1982. This section also presents, for each program, the total amount spent for each classification of services together with a detailed listing of individual payments of \$25,000 or over.

### SUMMARY OF PROFESSIONAL AND SPECIAL SERVICES BY MAIN CLASSIFICATION FOR THE YEAR ENDED MARCH 31, 1982

| Department   | Accounting<br>services | Engineering<br>services | Health<br>and welfare<br>services | Legal<br>services |
|--|------------------------|-------------------------|-----------------------------------|-------------------|
|  | \$                     | \$                      | \$                                | \$                |
| Agriculture .....                                  | 539,195                | 386,417                 | 6,295                             | 42,237            |
| Communications .....                               | 177,392                | 6,480,563               | 4,372                             | 275,014           |
| Consumer and Corporate Affairs .....               | 7,000                  |                         | 82                                | 1,652,301         |
| Economic Development .....                         | 48,894                 | 20,872                  | 342                               | 17,213            |
| Employment and Immigration .....                   | 23,529,687             |                         | 2,307,707                         | 477,814           |
| Energy, Mines and Resources .....                  | 88,073                 | 3,434,651               | 23,033                            | 845,729           |
| Environment .....                                  | 670,539                | 6,551,934               | 118,221                           | 138,529           |
| External Affairs .....                             | 360,399                | 2,158,742               | 33,754                            | 291,471           |
| Finance .....                                      | 10,449,595             |                         |                                   | 117,590           |
| Fisheries and Oceans .....                         | 368,674                | 2,321,529               | 4,482                             | 561,882           |
| Governor General .....                             |                        |                         |                                   |                   |
| Indian Affairs and Northern Develop-<br>ment ..... | 2,730,870              | 7,068,817               | 44,241,288                        | 592,888           |
| Industry, Trade and Commerce .....                 | 1,271,024              | 8,095                   | 21,769                            | 556,983           |
| Justice .....                                      | 130,235                |                         | 4,974                             | 2,471,407         |
| Labour .....                                       |                        |                         |                                   | 132,940           |
| National Defence .....                             |                        | 30,844,828              | 11,622,711                        | 215,110           |
| National Health and Welfare .....                  | 1,685,343              |                         | 23,867,803                        | 6,066,575         |
| National Revenue .....                             | 48,519                 |                         | 53,779                            | 1,246,481         |
| Parliament .....                                   | 47,783                 | 94,315                  | 427                               | 50,990            |
| Post Office .....                                  |                        | 412,534                 | 297,550                           | 7,529             |
| Privy Council .....                                | 126,420                |                         |                                   | 266,901           |
| Public Works .....                                 |                        | 31,954,303              | 1,267                             | 664,017           |
| Regional Economic Expansion .....                  | 2,333,690              | 125,587                 | 244                               | 1,622             |
| Science and Technology .....                       | 287,940                | 4,025,480               | 1,786                             | 6,786             |
| Secretary of State .....                           | 177,428                |                         | 108,901                           | 38,518            |
| Social Development .....                           |                        |                         |                                   |                   |
| Solicitor General .....                            | 142,613                | 781,825                 | 27,839,446                        | 1,038,055         |
| Supply and Services .....                          | 2,073,498              | 241,933                 |                                   | 290,390           |
| Transport .....                                    | 348,407                | 2,762,778               | 463,904                           | 806,770           |
| Treasury Board .....                               |                        |                         |                                   |                   |
| Veterans Affairs .....                             |                        |                         | 72,257,303                        | 20,151            |
| Total .....  | 47,643,218             | 99,675,203              | 183,281,440                       | 18,893,893        |

| Protection services | Scientific services | Training and educational services | Other professional services | Other services | Total         |
|---------------------|---------------------|-----------------------------------|-----------------------------|----------------|---------------|
| \$                  | \$                  | \$                                | \$                          | \$             | \$            |
| 596,898             | 796,653             | 868,306                           | 15,589,469                  | 9,765,984      | 28,591,454    |
| 2,331,637           | 1,490,947           | 821,107                           | 25,514,116                  | 26,864,816     | 63,959,964    |
|                     | 2,742,819           | 228,751                           | 1,999,761                   | 2,667,613      | 9,298,327     |
| 91,650              |                     | 49,819                            | 271,921                     | 499,617        | 1,000,328     |
| 1,497,783           |                     | 429,612,619                       | 15,791,919                  | 7,398,835      | 480,616,364   |
| 1,113,745           | 19,127,149          | 1,231,745                         | 24,238,968                  | 14,777,874     | 64,880,967    |
| 2,708,984           | 19,848,583          | 1,500,648                         | 6,273,510                   | 31,824,915     | 69,635,863    |
| 5,627,448           |                     | 1,029,971                         | 2,457,318                   | 17,959,822     | 29,918,925    |
| 415,173             |                     | 445,877                           | 2,276,193                   | 5,079,672      | 18,784,100    |
| 1,078,170           | 13,442,249          | 880,138                           | 121,235                     | 24,432,629     | 43,210,988    |
|                     |                     |                                   |                             | 203,962        | 203,962       |
| 6,237,425           | 1,120,394           | 85,272,106                        | 8,891,209                   | 11,351,252     | 167,506,249   |
| 313,382             |                     | 462,976                           | 4,243,193                   | 22,317,069     | 29,194,491    |
| 473,045             |                     | 515,602                           | 3,930,892                   | 4,278,660      | 11,804,815    |
| 1,184,312           |                     | 172,020                           | 1,797,562                   | 4,588,175      | 7,875,009     |
| 20,373,223          | 19,242,398          | 60,679,672                        |                             | 103,867,901    | 246,845,843   |
| 833,981             | 4,532,174           | 1,509,481                         | 1,452,700                   | 12,104,879     | 52,052,936    |
| 2,968,281           | 54,276              | 1,630,742                         | 944,983                     | 9,385,964      | 16,333,025    |
| 6,732               |                     | 252,200                           | 1,654,772                   | 1,458,884      | 3,566,103     |
| 2,130,382           |                     | 423,598                           | 2,699,337                   | 2,409,869      | 8,380,799     |
| 447,221             |                     | 101,616                           | 3,024,665                   | 6,047,377      | 10,014,200    |
| 8,353,019           | 627,528             | 892,003                           | 2,965,419                   | 58,041,396     | 103,498,952   |
| 83,647              |                     | 376,824                           | 3,141,207                   | 2,848,688      | 8,911,509     |
| 768,834             | 712,876             | 198,181                           | 28,522,003                  | 12,193,745     | 46,717,631    |
| 267,251             |                     | 2,811,658                         | 15,621,343                  | 14,025,539     | 33,050,638    |
| 2,218               |                     | 10,256                            | 260,705                     | 158,255        | 431,434       |
| 5,111,080           | 347,666             | 8,814,339                         | 11,552,155                  | 31,655,932     | 87,283,111    |
| 1,896,211           | 15,159,087          | 1,670,820                         | 25,804,154                  | 65,343,267     | 112,479,360   |
| 27,110,530          | 868,356             | 4,173,016                         | 22,318,049                  | 98,459,275     | 157,311,085   |
|                     |                     | 187,326                           | 1,836,168                   | 11,259,754     | 13,283,248    |
| 926,072             |                     | 496,894                           | 3,909,103                   | 6,623,144      | 84,232,667    |
| 94,948,334          | 100,113,155         | 607,320,311                       | 239,104,029                 | 619,894,764    | 2,010,874,347 |



**AGRICULTURE \$28,591,454****Department \$26,815,374****ADMINISTRATION PROGRAM \$4,529,814****Accounting Services \$212,428**

*Accounting services \$212,428—Government of Canada—Audit Services Bureau, Ottawa Ont \$207,982.*

**Engineering Services \$94,742**

*Architectural services \$173*

*Engineering consultants (other) \$94,569—I B I Group Toronto Ont \$34,297.*

**Health and Welfare Services \$80**

*Other health services \$80*

**Legal Services \$2****Protection Services \$84,503**

*Protection services \$84,503—Canadian Corps of Commissioners Ottawa Ont \$84,503.*

**Scientific Services \$12,406**

*Scientific services, excluding consultants \$12,406*

**Training and Educational Services \$368,932**

*Staff development and training (Public Service Commission) \$32,245*

*Training of public servants—Other \$336,687—Maple Leaf Language Centre Ltd Ottawa Ont \$231,601.*

**Other Professional Services \$562,855**

*Data processing consultants \$1,225*

*Management consultants \$397,530—EAC Amy & Sons Ltd Ottawa Ont \$43,840, Government of Canada Ministry of State Ottawa Ont \$113,286, Supply and Services Ottawa Ont \$68,038, Murray Nicholson & Assoc Ottawa Ont \$60,800, Peat Marwick & Partners Ottawa Ont \$56,493.*

*Other \$164,100—Sharon Professional Services Ottawa Ont \$88,104, University of Toronto Toronto Ont \$27,815.*

**Other Services \$3,193,866**

*Contract administration—DSS (service charges) \$250,996*

*Data processing services and purchase of computer software \$2,604,351—Alphatext Ltd Ottawa Ont \$72,169, Bailey & Rose Ottawa Ont \$49,535, Bonaventure Systems Inc Ottawa Ont \$91,640, Canadian General Electric Co Ltd St Laurent Qué \$36,443, Computel Systems Ltd Ottawa Ont \$25,154, Comshare Ltd Rexdale Ont \$131,770, Datacrown Inc Willowdale Ont \$1,164,187, Data Encoding Ltd Ottawa Ont \$41,644, Data Logic Canada Ottawa Ont \$41,405, Dawson & Daw and Associates Calgary Alta \$34,744, Digital Equipment of Canada Ltd Ottawa Ont \$34,956, DMR and Associates Ottawa Ont \$36,560, I A S Computer Corp Ltd Halifax NS \$35,496, I B M Canada Ltd Don Mills Ont \$29,832, Laurier Group of Systems & Management Consultants Ottawa Ont \$85,810, Microtime Inc Ottawa Ont \$79,215, Mobius Software Ltd Ottawa Ont \$51,469, Quasar Systems Ltd Ottawa Ont \$208,676, University of Toronto Toronto Ont \$79,625.*

*Hospitality \$14,703*

*Laundry, dry cleaning, and related services \$125*

*Membership fees \$469*

*Non-professional personal service contracts \$64,259*

*Photography services except motion pictures \$510*

*Storage and warehousing \$3,910*

*Temporary help services \$179,840—Bradson Personnel Pool Ottawa Ont \$33,192, Quantum Management Ltd Montreal Que \$27,474.*

*Other business services \$74,703*

**AGRI-FOOD DEVELOPMENT PROGRAM \$11,332,040****Accounting Services \$200,551**

*Accounting services \$200,551—Canadian Wheat Board Winnipeg Man \$32,093, Cooper and Lybrand Ottawa Ont \$85,000, Government of Canada Audit Services Bureau Ottawa Ont \$68,379.*

**Engineering Services \$188,575**

*Architectural services \$14,738*

*Engineering consultants (contruction) \$128,662—Glide Albert Architect Ltd Moncton NB \$50,788.*

*Engineering consultants (other) \$45,175*

**Health and Welfare Services \$508**

*Para-medical personnel \$508*

**Legal Services \$2,591****Protection Services \$427,008**

*Protection services \$427,008—National Protective Services Ottawa Ont \$55,904, Canadian Corps of Commissioners Halifax NS \$45,340, St John NB \$95,290, Winnipeg Man \$29,678, and Lethbridge Alta \$112,002.*

**Scientific Services \$528,431**

*Scientific consultants \$33,624*

*Scientific services, excluding consultants \$494,807—Commonwealth Institute of Biological Control Slough England \$66,177, National Science and Engineering Research Council Ottawa Ont \$290,535.*

**Training and Educational Services \$291,049**

*Education: university and college \$48,125*

*Staff development and training (Public Service Commission) \$52,343*

*Teachers and instructors on contract \$1,836*

*Training of public servants—Other \$188,745*

**Other Professional Services \$6,286,307**

*Data processing consultants \$49,937*

*Management consultants \$160,298—Missouri Valley Research Association Columbia Miss \$28,000.*

*Research contracts \$5,773,176—Agriconsultants Verchères Que \$36,750, Ascor Ltd Manotick Ont \$45,428, Association des Eleveurs de Chèvres du Québec Kingsbury Qué \$34,768, Banque Fédérale de Développement Montréal Qué \$34,189, Biomess Combustion Ltd Canning NS \$27,504, Buchan Lawton and Parent Ltd Ottawa Ont \$32,330, Canadian Food Processors Association Ottawa Ont \$49,051, Canadian Resourcecon Ltd Calgary Alta \$44,047, Canviro Consultants Ltd Kitchener Ont \$33,911, Commonwealth Institute of Biological Control Slough England \$55,900, Contech ETC Ltd Ottawa Ont \$41,113, Deloitte Haskins and Sells Assoc Guelph Ont \$36,160, Diversified Research Laboratories Limited Toronto Ont \$31,307, Ecole Polytechnique de Montréal Montréal Qué \$36,891,*



## AGRICULTURE—Continued

Ferme du Plateau Inc St Pierre de Broughton Que \$76,828, Giffels Assoc Ltd Toronto Ont \$44,600, Government of Canada—Supply and Services Hull Qué \$426,742, Griffith Lab Ltd Scarborough Ont \$26,478, Holden Clarksburg Ont \$29,000, Inmarint Ottawa Ont \$74,351, Labelle M Boucherville Qué \$34,010, New Brunswick Research and Productivity Council Fredericton NB \$54,892, Nova Energy Ltd Dartmouth NS \$32,831, Nova Scotia Grain Commission Kentville NS \$44,903, Nova Scotia Technical College Halifax NS \$70,602, Ontario Research Foundation Mississauga Ont \$63,780, Potatec Ltd La Pocatière Qué \$68,738, Quest-Air Surveys Ltd Winnipeg Man \$30,716, Roche Assoc Ltée Ste-Foy Qué \$67,072, Saskatchewan Research Council Saskatoon Sask \$93,555, Technical University of Nova Scotia Halifax NS \$30,701, TES Ltd Ottawa Ont \$107,901, T G Bright Wines Ltd Niagara On the Lake Ont \$112,342, Unies Ltd Winnipeg Man \$25,500, Universities of: Acadia Wolfville NS \$28,070, Alberta Edmonton Alta \$84,868, British Columbia Vancouver BC \$297,335, Carleton Ottawa Ont \$38,509, Guelph Guelph Ont \$276,538, Laval Ste Foy Qué \$167,245, Manitoba Winnipeg Man \$164,113, McGill Montreal Que \$108,263, Memorial St John's Nfld \$77,729, New Brunswick Fredericton NB \$41,031, Ottawa Ottawa Ont \$126,275, Québec Chicoutimi Qué \$85,384, Saskatchewan Saskatoon Sask \$158,787, William Stevens Consultants Guelph Ont \$42,925.

Other \$302,896—Arcus Construction Ltd Vancouver BC \$36,800, Government of Canada—Treasury Board Ottawa Ont \$44,412.

## Other Services \$3,407,020

Contract administration—DSS (service charges) \$726,434

Contracted building cleaning \$477,459—Ambassador Building Windsor Ont \$31,800, Janitorial Service Swift Current Sask \$71,450, Johnstone Wallace Fredericton NB \$33,250, Oxford Building Cleaners Winnipeg Man \$41,043, Quick Caretaking Saskatoon Sask \$30,359, R & M Enterprises Lacombe Alta \$27,450, Team Cleaners Charlottetown PEI \$27,625.

Data processing services and purchase of computer software \$242,956—Data Crown Inc Ottawa Ont \$64,760, Willowdale Ont \$68,931, Quasar Systems Ltd Ottawa Ont \$38,760.

Hospitality \$78,072

Laundry, dry cleaning, and related services \$146,568—A Thomas-sin Fils Enr Québec Qué \$45,962.

Membership fees \$15,320

Non-professional personal service contracts \$157,473

Photography services except motion pictures \$29,071

Storage and warehousing \$349,680

Temporary help services \$185,081—Total Employment Services Ottawa Ont \$25,091.

Other business services \$998,906—Charles Higgerty Ltd Ottawa Ont \$35,387, Jordan and St Michelle St Catharines Ont \$135,192, T G Bright Co Ltd St Catharines Ont \$133,007.

## AGRI-FOOD REGULATION AND INSPECTION PROGRAM \$3,949,523

Accounting Services \$6,100

Engineering Services \$88,528

Engineering consultants (construction) \$72,945

Engineering consultants (other) \$15,583

Health and Welfare Services \$5,598

Para-medical personnel \$5,448

Other health services \$150

Legal Services \$4,132

Protection Services \$85,387

Protection services \$85,387—Government of Canada—Public Works Canada Ottawa Ont \$27,352, National Protective Services Ottawa Ont \$39,405.

Scientific Services \$255,816

Scientific consultants \$100,202

Scientific services, excluding consultants \$155,614—Universities of: Guelph Guelph Ont \$52,511, Montreal Montreal Qué \$33,987, Veterinary Infectious Diseases Saskatoon Sask \$26,934.

Training and Educational Services \$170,975

Education: university and college \$1,762

Staff development and training (Public Service Commission) \$66,367

Training of public servants—Other \$102,846

Other Professional Services \$527,923

Data processing consultants \$3,500

Management consultants \$43,036

Other \$481,387—Can/Test Ltd Vancouver BC \$40,178, Farm Credit Corp Ottawa Ont \$40,000, John Doherty & Co Ltd Ottawa Ont \$46,854.

Other Services \$2,805,064

Contract administration—DSS (service charges) \$288,559

Contracted building cleaning \$55,409

Data processing services and purchase of computer software \$88,439—Canadian Seed Growers Ottawa Ont \$27,531.

Hospitality \$7,432

Laundry, dry cleaning, and related services \$691,586—Acme Linen Winnipeg Man \$32,024, Canadian Linen Supply: Calgary Alta \$52,039 and Regina Sask \$26,665, Fabric Care Edmonton Alta \$30,890, Hector Jolicoeur Inc Montreal Qué \$131,780, Leader Linen Toronto Ont \$55,806, Work Wear Toronto Ont \$53,213.

Membership fees \$11,669

Non-professional personal service contracts \$1,134,242—Encans d'Animaux de Québec Inc St Romuald Qué \$25,550, Ferme Bermaska Inc Ste Pie Qué \$41,300, Gambel & Rogers Ltd Toronto Ont \$25,714, Ontario Livestock Exchange Waterloo Ont \$32,130, United Co Operatives of Ontario Toronto Ont \$55,331.

Photography services except motion pictures \$3,230

Storage and warehousing \$2,637

Temporary help services \$382,160—Selective Placements (Ottawa) Ltd Ottawa Ont \$27,901, The 500 Selection Service Ottawa Ont \$31,222.

Other business services \$139,701

## AGRI-FOOD REGULATION AND INSPECTION PROGRAM—RACE TRACK SUPERVISION REVOLVING FUND \$6,828,349

Other Professional Services \$6,623,020

Other \$6,623,020—Drug research services \$265,581—Lynn and Johnston Ltd \$77,277, Mann Testing Ltd \$79,750, Can Test Ltd \$69,903; photo finish services \$620,165—Mendelson Films Ltd \$447,915, Photo Lambert Ltd \$172,250; race patrol services \$2,274,294—Mendelson Films Ltd \$1,860,238, Photo Lambert Ltd



**AGRICULTURE—Concluded**

\$414,056; race testing services \$3,462,980—Lynn and Johnston Ltd \$851,765, Mann Testing Ltd \$854,337, Can Test Ltd \$865,349.

Other Services \$205,329

*Data processing services and purchase of computer software* \$160,838—Ultracom Ltd \$126,585, IBM Canada Ltd \$31,682.

*Other business services* \$44,491

**CANADIAN GRAIN COMMISSION PROGRAM \$175,648**

Engineering Services \$14,572

*Engineering consultants (construction)* \$14,572

Health and Welfare Services \$109

*Para-medical personnel* \$109

Legal Services \$6,925

Training and Educational Services \$32,375

*Education: university and college* \$1,615

*Training of public servants—Other* \$30,760

Other Professional Services \$38,162

*Management consultants* \$36,142

*Research contracts* \$2,000

*Other* \$20

Other Services \$83,505

*Contract administration—D S S (service charges)* \$40,856

*Data processing services and purchase of computer software* \$21,886

*Hospitality* \$2,689

*Laundry, dry cleaning, and related services* \$4,360

*Membership fees* \$1,875

*Non-professional personal service contracts* \$75

*Storage and warehousing* \$261

*Temporary help services* \$628

*Other business services* \$10,875

**Canadian Dairy Commission \$1,736,814**

Accounting Services \$103,426

*Accounting services* \$103,426—Supply and Services/Audit Services Bureau Ottawa Ont \$103,426.

Legal Services \$27,787

Training and Educational Services \$4,471

*Training of public servants—Other* \$4,471

Other Professional Services \$1,545,892

*Data processing consultants* \$157,730—Price Waterhouse et Associés Quebec Que \$157,730.

*Management consultants* \$144,406—Malette Benoit Boulanger Rondeau Inc Quebec Que \$101,950, Price Waterhouse et Associés Quebec Que \$31,106.

*Research contracts* \$1,230,180—Product Research and Development \$1,216,044—Association Coopérative Laitière du Saguenay Lac St Jean Que \$115,645, Canadian Farm Management Services Guelph Ont \$39,967, Cardinal Biologicals Limited Toronto Ont \$30,203, Coopérative Agricole du Bas St-Laurent Bic Que

\$108,686, Cooperative Fédérée de Québec Montreal Que \$41,300, Dairy Bureau of Canada Toronto Ont \$120,007, Fraser Valley Milk Producers Association Vancouver BC \$31,952, Gay Lea Foods Guelph Ont \$32,768, Government of Canada Supply and Services Hull Que \$78,215, La Ferme St Laurent Limitée Ville St Laurent Que \$41,482, L'Office des Producteurs de lait du Québec Montreal Que \$61,768, Ontario Milk Marketing Board Toronto Ont \$26,891, Price Waterhouse Associates Ottawa Ont \$116,533, Sodispro Technologie Ltée St Hyacinthe Que \$59,776, University of Alberta Edmonton Alta \$43,017, University of British Columbia Vancouver BC \$36,583, University of Guelph Guelph Ont \$39,939, Université Laval Ste Foy Que \$147,689.

*Other* \$13,576

Other Services \$55,238

*Contract administration—DSS (service charges)* \$2,050

*Hospitality* \$12,212

*Temporary help services* \$20,479

*Other business services* \$20,497

**Canadian Livestock Feed Board \$39,266**

Accounting Services \$16,690

Legal Services \$800

Training and Educational Services \$504

*Training of public servants—Other* \$504

Other Professional Services \$5,310

*Research contracts* \$5,310

Other Services \$15,962

*Hospitality* \$2,491

*Membership fees* \$1,239

*Temporary help services* \$1,598

*Other business services* \$10,634

**COMMUNICATIONS \$63,959,964**

**Department \$37,586,948**

**COMMUNICATIONS PROGRAM \$33,976,635**

Accounting Services \$177,392

*Accounting services* \$177,392—Oren C Food Ottawa Ont \$32,868.

Engineering Services \$6,460,563

*Engineering consultants (construction)* \$1,935,080—Carleton University Ottawa Ont \$96,096, Ecole Polytechnique de Montréal Qué \$53,026, University of Laval Ste-Foy Qué \$74,705, University of McGill Montréal Qué \$35,000, University of Montreal Montreal Que \$25,000, University of Ottawa Ottawa Ont \$37,855, University of Toronto-Law Toronto Ont \$30,417, University of Waterloo Waterloo Ont \$58,305.

*Engineering consultants (other)* \$3,269,882—Adga Systems Ltd Ottawa Ont \$38,902, Canadian Astronautics Ottawa Ont \$429,515, Churgin Planning Ltd Ottawa Ont \$59,900, Intellitech Canada Ltd Ottawa Ont \$38,180, Manitoba Telephone System Winnipeg Man \$290,000, Miller Communications Kanata Ont \$53,435, National Defence Ottawa Ont \$51,000, Northern Telecom Canada Ltd Islington Ont \$786,129, Price Waterhouse Associates Montreal Que \$60,000, SED Systems Saskatoon Sask \$134,267, Spar Aerospace



## COMMUNICATIONS—Continued

Ltd Toronto Ont \$1,015,950, Telesat Canada Ottawa Ont \$94,586, University of Waterloo Waterloo Ont \$44,521.

*Other \$1,255,601*—Adga Systems Ltd Ottawa Ont \$152,813, Canadian Astronautics Ottawa Ont \$45,382, Datacap Ltd Ottawa Ont \$40,454, Dynacon Enterprises Ltd Thornhill Ont \$51,970, Environment Canada Ottawa Ont \$76,450, Miller Communications Kanata Ont \$58,618, Spar Aerospace Ltd Toronto Ont \$140,831, SSC Bureau of Management \$32,201, University of Sherbrooke Sherbrooke Que \$62,990, University of Waterloo Waterloo Ont \$29,855.

## Health and Welfare Services \$1,872

*Other health services \$1,872*

## Legal Services \$172,739

*Legal services \$172,739*—Kirkland and Ellis Washington D C USA \$159,039.

## Protection Services \$356,794

*Protection services \$356,794*—Canadian Corps of Commissioners Ottawa Ont \$341,829.

## Scientific Services \$1,471,599

*Scientific services, excluding consultants \$1,471,599*—Ancon Space Tech Corp Thornhill Ont \$64,239, Canadian Astronautics Ottawa Ont \$213,950, Intellitech Canada Ltd Ottawa Ont \$39,936, Genesys Group Ottawa Ont \$26,325, Ottawa Mould Craft Ltd Ottawa Ont \$34,991, SED Systems Saskatoon Sask \$160,793, Spar Aerospace Ltd Toronto Ont \$272,323, Télécanal Vidéotron St-Hubert Qué \$34,771.

## Training and Educational Services \$285,499

*Education: elementary, secondary and special (including vocational) \$10,710*

*Education: university and college \$19,869*

*Staff development and training (Public Service Commission) \$110,912*

*Training of public servants—Other \$144,008*

## Other Professional Services \$18,879,621

*Data processing consultants \$2,025,864*—Adga Systems Ltd Ottawa Ont \$87,980, Datacap Ltd Ottawa Ont \$120,899, Genesys Group Ottawa Ont \$72,182, Hitech Canada Ltd \$108,597, Infomart Toronto Ont \$41,900, Intellitech Canada Ltd Ottawa Ont \$62,145, I P Sharp Associates Ltd Toronto Ont \$43,437, Lemmex and Associates Ottawa Ont \$49,190, Norpak Limited Kanata Ont \$194,769, Ottawa Mould Craft Ltd Ottawa Ont \$29,521, Roy Ball Associates Ltd Ottawa Ont \$28,753, Systemhouse Ltd Ottawa Ont \$59,144, Tempotech Ottawa Ont \$34,021.

*Management consultants \$15,578,515*—Barbara Robertson Ottawa Ont \$42,392, Bell Northern Research Ltd Ottawa Ont \$86,260, Betty Weinstein Ottawa Ont \$44,005, Canadian Astronautics Ottawa Ont \$72,869, Canadian Commercial Corp Ottawa Ont \$183,000, Canadian Film Development Corp Ottawa Ont \$48,410, Community Information Centre of Metropolitan Toronto Toronto Ont \$29,993, David Shaw Oxford Mills Ont \$36,485, D B Biggs Ottawa Ont \$42,600, Edmunds Communications Ltd Windsor Ont \$33,000, Eidetic Partners Kanata Ont \$42,509, Energy, Mines and Resources Ottawa Ont \$46,476, Francis Spiller Associates Nepean Ont \$38,183, Frank S Symons Ottawa Ont \$38,989, Genesys Group Ottawa Ont \$49,845, Gordon Woods Toronto Ont \$73,825, Grieve Horner and Associates Toronto Ont \$25,000, Hemton Business Display Corporation Ottawa Ont \$180,043, Hickling Partners Inc Ottawa Ont \$45,900, Hitech Canada Ltd Ottawa Ont \$53,470, Infoman Inc Ottawa Ont \$45,417, Infomart Toronto Ont \$1,198,285, Intel Consultants Ltd Ottawa Ont \$115,106, Intellitech

Canada Ltd Ottawa Ont \$133,495, Laurier Group Ottawa Ont \$37,263, Manitoba Telephone System Winnipeg Man \$227,590, Mary M Nash Vanier Ont \$41,356, McGill University Montreal Que \$35,501, Micheal A Dagg Associates Ottawa Ont \$34,979, Miller Communications Ottawa Ont \$73,611, Norpak Ltd Kanata Ont \$349,092, Peat Marwick and Partners Ottawa Ont \$79,239, Quasar Systems Ltd Montreal Que \$25,741, Raymond Chabot Martin Paré et Cie Montréal Qué \$29,080, Raytheon Canada Ltd Waterloo Ont \$67,600, R M Dohoo Ltd Ottawa Ont \$29,358, R W Hough and Associates Ottawa Ont \$60,000, SED Systems Saskatoon Sask \$336,902, Spar Aerospace Ltd Toronto Ont \$3,253,389, SSC Bureau of Management Ottawa Ont \$195,057, Systemhouse Ltd Ottawa Ont \$96,283, Tamec Inc Ile des Sœurs Qué \$78,670, Telesat Canada Ottawa Ont \$1,635,000, TV Ontario Toronto Ont \$476,300, University of Montreal Montreal Que \$42,612, University of New Brunswick Fredericton NB \$28,265, University of New-York New-York NY USA \$123,900, WAC Schultz Ottawa Ont \$59,480.

*Research contracts \$303,521*—Cantel Engineering Associates Vancouver BC \$32,437, Intersearch Inc Ottawa Ont \$40,000.

*Other \$971,721*—Canadian Broadcasting Corporation Ottawa Ont \$900,000 (Telidon Evaluation).

## Other Services \$6,170,556

*Contract administration—DSS (service charges) \$1,843,060*

*Contracted building cleaning \$243,238*—Service Star Cleaning Inc Ottawa Ont \$211,092.

*Data processing services and purchase of computer software \$2,126,719*—A1 Data Services Ottawa Ont \$159,925, AES Data Ltd Ottawa Ont \$44,941, Canadian Astronautics Ottawa Ont \$98,495, Computel Systems Inc Ottawa Ont \$908,910, Computex Centres Ltd Calgary Alta \$43,780, Datacrown Willowdale Ont \$163,573, Intellitech Canada Ltd Ottawa Ont \$44,997, Intel Semiconductor of Canada Toronto Ont \$108,675, SED Systems Saskatoon Sask \$101,584.

*Hospitality \$138,164*—Helmer Associates Ottawa Ont \$43,383, Canadian Designs Services Toronto Ont \$39,240.

*Laundry, dry cleaning, and related services \$47*

*Membership fees \$59,922*

*Non-professional personal service contracts \$471,899*

*Storage and warehousing \$3,304*

*Temporary help services \$647,743*—Barbara's Personnel Ottawa Ont \$25,794, Bradson Personnel Pool Ottawa Ont \$55,735, Drake Interim Ottawa Ont \$27,371, Harrington Personnel Ottawa Ont \$48,284, Kelly Services Ottawa Ont \$31,499, Prologic Systems Ottawa Ont \$35,408, Selective Placements (Ottawa) Ltd Ottawa Ont \$29,611, Temporarily Yours Vancouver BC \$78,136.

*Other business services \$636,460*—McDonald Dettwiler and Associates Richmond BC \$105,591, University of Toronto-Law Toronto Ont \$28,657.

## COMMUNICATIONS PROGRAM—GOVERNMENT TELECOMMUNICATIONS AGENCY REVOLVING FUND \$986,725

## Training and Educational Services \$30,270

*Education: university and college \$700*

*Staff development and training (Public Service Commission) \$11,238*

*Teachers and instructors on contract \$5,731*

*Training of public servants—Other \$12,601*



**COMMUNICATIONS—Continued**

Other Professional Services \$74,717

*Management consultants* \$15,640

*Data processing consultants* \$59,077—Laurier Group Ottawa Ont \$25,200.

Other Services \$881,738

*Contract administration—DSS (service charges)* \$34,625

*Data processing services and purchase of computer software* \$306,201—Data Crown Willowdale Ont \$132,715, IBM Canada Don Mills Ont \$103,754, Real Time Data Pro Don Mills Ont \$35,323.

*Hospitality* \$135

*Membership fees* \$1,050

*Non-professional personal service contracts* \$848

*Temporary help services* \$99,357—Quantum Management Montreal Que \$45,792.

*Other business services* \$439,522—Commercial Acquisition Services \$27,237—Government of Canada—Department of Supply and Services Ottawa Ont \$27,237; printing and reproduction \$410,926—Government of Canada—Department of Supply and Services Ottawa Ont \$410,926; other \$1,359.

**ARTS AND CULTURE PROGRAM** \$2,623,588

Engineering Services \$10,389

*Engineering consultant* \$9,904

*Other* \$485

Health and Welfare Services \$2,500

*Other health services* \$2,500

Legal Services \$45,765

Protection Services \$224

Training and Educational Services \$6,494

*Education: university and college* \$277

*Staff development and training (Public Service Commission)* \$2,752

*Training of public servants—Other* \$3,465

Other Professional Services \$1,493,763

*Data processing consultants* \$1,919

*Management consultants* \$1,279,431—Gordon Woods Toronto Ont \$37,375, Hickling-Johnston Ltd Ottawa Ont \$28,000, Innis Communications Corp Ottawa Ont \$25,000, SSC Bureau of Management Ottawa Ont \$187,418, University of Toronto Toronto Ont \$44,350.

*Research contract* \$138,959

*Other* \$73,454—SDICC Montreal Que \$30,000.

Other Services \$1,064,453

*Contract administration—DSS (service charges)* \$21,315

*Data processing services and purchase of computer software* \$27,048

*Hospitality* \$45,608

*Laundry, dry cleaning, and related services* \$2,250

*Membership fees* \$1,127

*Non-professional personal service contracts* \$437,715—Albert Breton Toronto Ont \$25,646, David Ellis Ottawa Ont \$28,575, Frank Milligan Kingston Ont \$37,763.

*Temporary help services* \$369,654—Barbara's Personnel Ottawa Ont \$49,563.

*Other business services* \$159,736

**Canadian Radio-television and Telecommunications Commission** \$1,603,767

Legal Services \$56,510

Protection Services \$97,974

*Protection services* \$97,974—Canadian Corps of Commissionaires Ottawa Ont \$97,974.

Training and Educational Services \$44,128

*Education: university and college* \$27,825

*Staff development and training (Public Service Commission)* \$16,303

Other Professional Services \$611,220

*Data processing consultants* \$16,094

*Management consultants* \$439,016—Jack L Dayé Ottawa Ont \$29,770, Hank Intven Ottawa Ont \$30,096, John Doherty and Company Ottawa Ont \$49,200, Les Projets Sotech Ltée Hull Qué \$32,880, Roger W Hough and Associates Ltd Ottawa Ont \$35,000, Technical Analysis PC Clifton Park NY USA \$29,002.

*Research contracts* \$156,110—Canadian Broadcasting Corporation Ottawa Ont \$39,744, Donald R Gordon Waterloo Ont \$32,213.

Other Services \$793,935

*Contract administration—DSS (service charges)* \$25,967—Government of Canada—Supply and Services Ottawa Ont \$25,967.

*Data processing services and purchase of computer software* \$198,600—Computel Systems Ltd Ottawa Ont \$122,208, Comshare Rexdale Ont \$73,896.

*Hospitality* \$13,842

*Membership fees* \$125,322—B B M Bureau of Measurement Toronto Ont \$75,000.

*Non-professional personal service contracts* \$158,209—Joan Harcourt Kingston Ont \$28,158.

*Storage and warehousing* \$2,815

*Temporary help services* \$79,188—MacDonald & Brisson Personnel Services Ltd Ottawa Ont \$57,982.

*Other business services* \$189,992—Angus Stonehouse & Co Ltd Toronto Ont \$108,545.

**National Film Board** \$11,167,805

Protection Services \$197,666

*Protection services* \$197,666—Canadian Corps of Commissionaires Montreal Que \$173,822.

Training and Educational Services \$110,455

*Education: university and college* \$9,652

*Staff development and training (Public Service Commission)* \$32,242

*Teachers and instructors on contract* \$16,000

*Training of public servants—Other* \$52,561



## COMMUNICATIONS—Continued

Other Professional Services \$1,065,982

*Other \$1,065,982*—Canadian Radio-television Commission Ottawa Ont \$36,619, Canadian Corps of Commissioners Montreal Que \$83,412, Intercontinental Consultants Montreal Que \$50,500, Michael Foster Limited Toronto Ont \$26,756.

Other Services \$9,793,702

*Hospitality \$137,914*

*Motion picture production and distribution \$9,550,366*—François Brault St Lambert Que \$29,000, Jacques Gagne Montreal Que \$45,250, Playing with Time Incorporated Toronto Ont \$32,000, Robert A Duncan Productions Inc Westmount Que \$28,500, Tinsel Media Productions Ltd Edmonton Alta \$30,000, Actra Insurance & Retirement Plan Toronto Ont \$37,689, Caisse de Sécurité du Spectacle Montreal Que \$31,680, Adimec Inc Montreal Que \$35,236, Alpha Cine Service Vancouver BC \$55,290, Brydon & Larivière Ltd Ottawa Ont \$27,702, Campbell Corporation Ottawa Ont \$26,075, Cine Labs Winnipeg Man \$43,982, Display Mounting Ltd Ottawa Ont \$182,101, H A S Novelties Ltd Toronto Ont \$41,793, Mont Royal Film Corp Montreal Que \$25,412, Production Film Makers Assoc Ltd Toronto Ont \$62,650, Quinn Laboratories Toronto Ont \$57,849, Spectralite 70 Ltee Trois-Rivières Que \$127,379, Winnipeg Photo Ltd Winnipeg Man \$33,333, A V Plus Inc Hull Que \$88,841, ABS Productions Ltd Dartmouth NS \$73,613, AFEM Productions Inc Montreal Que \$149,743, Amaranth Productions Toronto Ont \$60,242, Aquilon Film Inc Westmount Que \$38,880, Atkinson Film-Arts Ltd Ottawa Ont \$254,152, Atlantis Films Toronto Ont \$46,437, Atlantis Films Limited & The Royal Bank of Canada Toronto Ont \$92,892, Advantage Productions Inc Montreal Que \$70,420, Boite a Image Inc Montreal Que \$65,567, Bomi Videotape Productions Ottawa Ont \$65,712, Calibre Communications Ltd Ottawa Ont \$77,700, Carleton Productions Ltd Ottawa Ont \$108,859, Chetwynd Films Ltd Toronto Ont \$25,000, Cinemax Inc Montreal Que \$41,294, Cinetel Film Prod Ltd Edmonton Alta \$164,113, Crawley Films Ltd Ottawa Ont \$144,104, Credo Group Ltd Winnipeg Man \$53,829, DD Productions Oshawa Ont \$94,918, Donald Snowden Productions Limited St John's Nfld \$65,826, Dream Machine North Vancouver BC \$50,374, Films Stock Ltee Montreal Que \$69,294, Gary Nichol & Associates Limited Ottawa Ont \$48,950, Haines-Camron Inc Ottawa Ont \$30,353, Henwood Wayne Ottawa Ont \$25,000, Hyde Park Film Productions Toronto Ont \$93,142, Image Productions Falmouth NS \$59,950, Image Projection Ltd Ottawa Ont \$77,684, Intercom Films Limited Toronto Ont \$196,229, International Psychomedia Vancouver BC \$30,000, Jeffery Howard Productions Ltd Vancouver BC \$102,000, JPL Productions Inc Montreal Que \$30,905, Kickinghorse Productions Ltd Edmonton Alta \$140,912, Lauron Productions Ltd Toronto Ont \$176,768, Les Productions Advantage Inc Montreal Que \$33,954, Malone Hinds and Associates Ottawa Ont \$86,606, McMahon Productions Ottawa Ont \$35,844, Media Alternative (Carp) Carp Ont \$38,372, Mediabec Inc Montreal Que \$26,415, Michael J Petro Ltd Windsor Ont \$26,737, Nimbus Films Limited Halifax NS \$100,645, Ontario Educational Communications Authority Toronto Ont \$118,000, Guy E Parent Montreal Que \$56,110, Points East Productions Charlottetown PEI \$76,703, Les Productions de la Chouette Montreal Que \$65,156, Productions Tournesol Ltée Montreal Que \$61,108, S D A Productions Ltée Montreal Que \$104,834, Skerrett Communication Limited Halifax NS \$75,000, Spellmeier Photographic Halifax NS \$33,009, Tinsel Media Productions Ltd Edmonton Alta \$84,148, VTR Productions Limited Toronto Ont \$52,721, Westminster Films Limited Toronto Ont \$154,584.

*Photography services except motion pictures \$105,422*

**National Library \$3,253,735**

Training and Educational Services \$87,956

*Education: university and college \$1,814*

*Staff development and training (Public Service Commission) \$64,656*—Public Service Commission Ottawa Ont \$45,164.

*Training of public servants—Other \$21,486*

Other Professional Services \$638,650

*Data processing consultants \$402,801*—Baily and Rose Ltd Ottawa Ont \$66,250, Canada Systems Group Mississauga Ont \$84,094, Automation Centre of Ottawa Ottawa Ont \$50,673, Quasar Ottawa Ont \$75,000, Hickling Partners Inc Ottawa Ont \$25,719, S and S Software Ottawa Ont \$54,321.

*Other \$235,849*—Cataloguers \$41,918; management consultants \$25,499; other \$168,432.

Other Services \$2,527,129

*Contract administration—DSS (service charges) \$105,737*—Supply and Services Canada Service Charges Hull Que \$105,737.

*Data processing services and purchase of computer software \$2,084,458*—National Research Council Ottawa Ont \$1,750,000, Université Laval Quebec Que \$49,995, York University Toronto Ont \$27,310, Datacrown Inc Willowdale Ont \$91,401, Canadian Film Institute Ottawa Ont \$33,800, Supply and Services Canada Hull Que \$65,380.

*Hospitality \$24,267*

*Membership fees \$26,544*

*Temporary help services \$91,254*—MacDonald and Brisson Ottawa Ont \$34,087.

*Other business services \$194,869*—Custom Broker Charges \$16,740; other \$178,129—Nova Scotia Provincial Library Halifax NS \$27,500.

**National Museums of Canada \$6,802,657**

Engineering Services \$245

*Architectural services \$80*

*Engineering consultants (other) \$165*

Protection Services \$1,142,406

*Protection services \$1,142,406*—Canadian Corps of Commissioners Ottawa Ont \$395,480, National Protective Services Ottawa Ont \$708,298, Public Works Ottawa Ont \$32,326.

Scientific Services \$9,361

*Scientific consultants \$9,361*

Training and Educational Services \$97,895

*Staff development and training (Public Service Commission) \$97,895*

Other Professional Services \$1,290,785

*Data processing consultants \$33,152*—Wood Brown and Associates Ottawa Ont \$33,152.

*Management consultants \$333,620*—Ernst and Whinney Ottawa Ont \$39,300, Maheu Noisieux and Compagnie Montreal Que \$30,700, Pichard Laflamme Potvin Hull Que \$29,775, Raymond Chabot Martin Paré & Ass Hull Que \$26,887, Supply and Services Canada Bureau of Management Consultants Ottawa Ont \$59,453.



**COMMUNICATIONS—Concluded**

*Research contracts \$924,013*—Dr Stephen I Cumbaa Ottawa Ont \$28,000, Entomological Society Ottawa Ont \$27,759, S Poulin Ottawa Ont \$26,450.

**Other Services \$4,261,965**

*Contract administration—DSS (service charges) \$187,247*

*Data processing services and purchase of computer software \$626,183*—Control Data Canada Ltd Mississauga Ont \$119,504, Correctional Services Ottawa Ont \$44,397, Hickling Partners Inc Ottawa Ont \$47,055, Intellitech Canada Ltd Ottawa Ont \$86,746, Office Overload Ottawa Ont \$82,638, Sharon Professional Ottawa Ont \$61,566, T Poulos Ottawa Ont \$31,500, University of Toronto Toronto Ont \$32,239.

*Hospitality \$78,594*

*Laundry, dry cleaning, and related services \$10,503*

*Membership fees \$75,530*—Parks Canada Ottawa Ont \$39,700.

*Motion picture production and distribution \$64,240*—National Film Board Ottawa Ont \$53,057.

*Non-professional personal service contracts \$24,189*

*Photography services except motion pictures \$185,774*—Canadian Government Photo Centre Ottawa Ont \$108,364, House of Prints Ottawa Ont \$26,658.

*Storage and warehousing \$1,651*

*Temporary help services \$442,136*—Barbara's Office Personnel Ltd Ottawa Ont \$36,490, Contempro Service Inc Ottawa Ont \$25,388, Dot Personnel Service Islington Ont \$44,642, Office Overload Ottawa Ont \$36,110, Selective Placements Ltd Ottawa Ont \$25,988, Victor Temporary Ottawa Ont \$38,808.

*Other business services \$2,565,918*—Cataloguing services \$374,487; commissions \$31,183—Canada Ltd Toronto Ont \$31,183; curatorial services \$107,438—Hsio-Yen Shih Ottawa Ont \$47,500; design and display services \$87,959; fabrication services \$88,741; guide services \$73,873; insurance \$68,216—Allan Gill and Company Ltd Ottawa Ont \$41,338; lecture services \$28,761; maintenance services \$170,300—Bradson Personnel Ottawa Ont \$42,081, MacDonald and Brisson Personnel Ottawa Ont \$94,436; other fees and services \$1,335,390—Control Data Ltd Mississauga Ont \$128,557, Harold Goodwin Ottawa Ont \$392,297, H V Danks Ottawa Ont \$43,868, National Film Board Ottawa Ont \$29,476, Public Works Ottawa Ont \$36,440; restoration displays \$70,312; restoration works of art \$41,315; trustees fees \$49,300; other \$38,643.

**Public Archives \$2,846,443****Engineering Services \$9,366**

*Other \$9,366*

**Protection Services \$536,573**

*Protection services \$536,573*—Canadian Corps of Commissionaires Ottawa Ont \$491,991, National Protective Service Ottawa Ont \$44,456.

**Scientific Services \$9,987**

*Scientific services excluding consultants \$5,000*

*Scientific consultants \$4,987*

**Training and Educational Services \$150,074**

*Education: university and college \$3,170*

*Staff development and training (Public Service Commission) \$91,596*—Public Service Commission Ottawa Ont \$84,123.

*Training of public servants—Other \$55,308*

**Other Professional Services \$799,271**

*Data processing consultants \$23,249*

*Management consultants \$54,362*—WEIT'O Associates Inc Park Forest Illinois \$30,550.

*Other \$721,660*—Cataloguers \$25,469; other \$696,191—Canadian Film Institute Ottawa Ont \$56,250, Media Sécurité Inc Montreal Que \$45,591, Canadian Broadcasting Corp Ottawa Ont \$101,908, Informan Inc Ottawa Ont \$33,177, University of Saskatchewan Saskatoon Sask \$26,785, Supply and Services—Audit Services Bureau Ottawa Ont \$129,178.

**Other Services \$1,341,172**

*Contract administration—DSS (service charges) \$180,438*—Supply and Services Canada Service Charges Hull Que \$180,438.

*Data processing services and purchase of computer software \$745,406*—Supply and Services Canada Hull Que \$391,251, Data-crown Inc Willowdale Ont \$95,311, Computel Systems Ltd Ottawa Ont \$40,946, System House Ltd Ottawa Ont \$33,241.

*Hospitality \$13,616*

*Membership fees \$14,643*

*Temporary help services \$103,896*—MacDonald and Brisson Ottawa Ont \$55,679.

*Other business services \$283,173*—Custom Broker Charges \$27,653—Peace Bridge Brokerage Ltd Fort Erie Ont \$27,653; other \$255,520—Graphics Films Ltd Ottawa Ont \$70,054, Medallion Film Laboratories Toronto Ont \$28,246, Informan Inc Ottawa Ont \$37,294.

**Social Sciences and Humanities Research Council \$698,609****Training and Educational Services \$8,336**

*Education: elementary, secondary, and special (including vocational) \$4,036*

*Staff development and training (Public Service Commission) \$2,035*

*Training of public servants—Other \$2,265*

**Other Professional Services \$660,107**

*Data processing consultants \$14,622*

*Management consultants \$86,560*—Consulting services \$52,681.

*Other \$558,925*—Council and adjudication services \$558,925.

**Other Services \$30,166**

*Temporary help services \$20,502*

*Other business services \$9,664*

**CONSUMER AND CORPORATE AFFAIRS \$9,298,327****Department \$8,993,843****Accounting Services \$7,000****Health and Welfare Services \$82**

*Other health services \$82*

**Legal Services \$1,560,729**

*Legal services \$1,560,729*—L A Banack Toronto Ont \$83,182, Blake Cassels and Graydon Toronto Ont \$92,851, Campbell Godfrey & Lewtas Toronto Ont \$144,460, C M Dalfen Hull Que \$85,595, Desjardins Ducharme Desjardins et Bourque Montreal



**CONSUMER AND CORPORATE AFFAIRS—Concluded**

Que \$28,182, Gowling & Henderson Ottawa Ont \$462,975, MacLeod & Dixon Calgary Alta \$36,870, McCafferey & Co Calgary Alta \$61,578, J J Quinlan Ottawa Ont \$29,794.

Scientific Services \$2,722,581

*Scientific consultants \$2,722,581*—Anderson Colwill Consultants Ltd Winnipeg Man \$29,800, Canadian Facts Toronto Ont \$31,160, Canadian Standards Association Rexdale Ont \$277,403, Concord Scientific Corporation Downsview Ont \$79,441, Didak Management Services Ltd Ottawa Ont \$100,000, I D Fenwick Downsview Ont \$51,075, Scanada Consultants Oakville Ont \$62,600, Technirol Canada Ltd Dorval Que \$1,326,626, Dr J D Wharton Winnipeg Man \$26,500.

Training and Educational Services \$227,996

*Staff development and training (Public Service Commission) \$87,067*—Government of Canada Public Service Commission Ottawa Ont \$87,067.

*Training of public servants—Other \$140,929*

Other Professional Services \$1,867,899

*Management consultants \$1,064,591*—Advocacy Communications Analysts Inc Ottawa Ont \$28,000, Bailey & Rose Ltd Ottawa Ont \$36,182, The Canada Consulting Group Inc Toronto Ont \$45,350, Econalysis Consulting Services Inc Toronto Ont \$33,250, J C McPherson Rockliffe Ont \$26,019, Project Techniques Ltd Richmond Ont \$78,025, Systemhouse Ltd Nepean Ont \$123,963, J F Whipp Nepean Ont \$26,190.

*Other \$803,308*—Survey services \$45,000—Advocacy Communications Analysts Inc Ottawa Ont \$45,000; keypunch services \$50,211—Computel Systems Ltd Ottawa Ont \$50,211; language training services \$60,907—École de Langues Gérard Caron Ltée Vanier Ont \$60,907; transcribing services \$59,696—International Reporting Inc Toronto Ont \$59,696; data retrieval services \$48,206—Solicitor General/Correctional Services of Canada Ottawa Ont \$48,206; other \$539,288.

Other Services \$2,607,556

*Contract administration—DSS (service charges) \$7,107*

*Data processing services and purchase of computer software \$747,410*—Canada Systems Group Mississauga Ont \$402,048, Comshare Rexdale Ont \$94,271, Pergamon Press Canada Ltd Willowdale Ont \$51,346.

*Hospitality \$25,854*

*Laundry, dry cleaning, and related services \$4,637*

*Membership fees \$43,164*

*Non-professional personal service contracts \$820*

*Photography services except motion pictures \$4,779*

*Storage and warehousing \$7,060*

*Temporary help services \$384,165*—Bradson Personnel Pool Ottawa Ont \$29,736, The 500 Selection Services Ltd Ottawa Ont \$32,797, Harrington Personnel Ottawa Ont \$26,791, Total Employment Services Toronto Ont \$42,536, Victor Temporary Services Ottawa Ont \$50,921.

*Other business services \$1,382,560*—Security services \$48,769—Canadian Corps of Commissionaires Ottawa Ont \$48,769; acquisition services \$336,143—Government of Canada—Supply and Services Hull Que \$336,143; microfilm processing services \$88,455—Solicitor General/Correctional Services of Canada Ottawa Ont \$88,455; other \$909,193.

**Restrictive Trade Practices Commission \$304,484**

Legal Services \$91,572

*Legal services \$91,572*—Lang, Michener, Cranston, Farquharson and Wright Toronto Ont \$78,032.

Scientific Services \$20,238

*Scientific consultants \$20,238*

Training and Education Services \$755

*Staff development and training (Public Service Commission) \$280*

*Training of public servants—Other \$475*

Other Professional Services \$131,862

*Management consultants \$13,287*

*Other \$118,575*—Petroleum industry inquiries \$67,119—Lang, Michener, Cranston, Farquharson and Wright Toronto Ont \$67,119; other \$51,456.

Other Services \$60,057

*Contract administration—DSS (service charges) \$190*

*Hospitality \$844*

*Laundry, dry cleaning, and related services \$173*

*Non-professional personal service contracts \$1,390*

*Temporary help services \$6,044*

*Other business services \$51,416*

**ECONOMIC DEVELOPMENT \$1,000,328****Ministry of State \$481,585**

Accounting Services \$22,859

Protection Services \$91,650

*Protection services \$91,650*—Canadian Corps of Commissionaires Ottawa Ont \$91,650.

Training and Educational Services \$24,155

*Staff development and training (Public Service Commission) \$5,436*

*Education: elementary, secondary, and special (including vocational) \$296*

*Training of public servants—Other \$18,423*

Other Professional Services \$152,373

*Management consultants \$152,373*

Other Services \$190,548

*Contract administration—DSS (service charges) \$14,164*

*Data processing services and purchase of computer software \$35,544*

*Hospitality \$26,747*

*Membership fees \$375*

*Temporary help services \$82,220*—Victor Temporary Services Ottawa Ont \$44,561.

*Other business services \$31,498*



**ECONOMIC DEVELOPMENT—Concluded****Northern Pipeline Agency \$518,743**

Accounting Services \$26,035

Engineering Services \$20,872

*Engineering consultants (construction) \$12,500**Engineering consultants (other) \$6,536**Other \$1,836*

Health and Welfare Services \$342

*Physicians and surgeons \$342*

Legal Services \$17,213

Training and Educational Services \$25,664

*Training of public servants—Other \$25,664*

Other Professional Services \$119,548

*Data processing consultants \$5,105**Management consultants \$114,443—E Chamberlin Oakville Ont \$31,128, Schorn Consulting Ltd Vancouver BC \$25,868.*

Other Services \$309,069

*Contract administration—DSS (service charges) \$11,846**Data processing services and purchase of computer software \$12,665**Hospitality \$17,076**Membership fees \$986**Non-professional personal service contracts \$143,137—F Gilhooly Ottawa Ont \$30,617, B MacDonald Ottawa Ont \$40,897, C Miliken Calgary Alta \$52,821.**Temporary help services \$26,748**Other business services \$96,611—Advisory councils \$32,563; library systems design \$27,900—JAR Phaure DE Worden Calgary Alta \$27,900; other \$36,148.***EMPLOYMENT AND IMMIGRATION  
\$480,616,364****Department \$2,416,870**

DEPARTMENTAL ADMINISTRATION PROGRAM \$2,416,870

Health and Welfare Services \$84

*Hospital services \$84*

Protection Services \$75

Training and Educational Services \$41,480

*Staff development and training (Public Service Commission) \$19,530**Training of public servants—Other \$21,950*

Other Professional Services \$2,173,071

*Data processing consultants \$1,359,686—Canada System Group Mississauga Ont \$126,217, Federal Systems of Canada Ottawa Ont \$26,000, I P SHARP Associates Ltd Toronto Ont \$79,788, Iota Consulting Ltd Ottawa Ont \$40,600, L'Industrielle-Services Techniques Inc Montréal Qué \$715,113, Nortak Software Ltd Ottawa Ont \$107,352, Statistics Canada Ottawa Ont \$101,422, Systemhouse Ltd Ottawa Ont \$83,924.**Management consultants \$604,378—ABT Associates of Canada Toronto Ont \$132,675, Communications Skills Inc Toronto Ont \$25,306, MacLaren Advertising Ltd Toronto Ont \$30,132, Market Facts of Canada Ltd Toronto Ont \$35,475, Robertson Nickerson Ltd Ottawa Ont \$70,000, Technical Service Council Toronto Ont \$30,443, Vidal Gordon Winnipeg Man \$30,461.**Other \$209,007—Consulting services \$52,097—Treasury Board of Canada \$52,097; promotion services \$153,709; other \$3,201.*

Other Services \$202,160

*Data processing services and purchase of computer software \$3,006**Hospitality \$57,864**Laundry, dry cleaning, and related services \$420**Membership fees \$12,703**Photography services except motion pictures \$18,084**Storage and warehousing \$2,895**Temporary help services \$93,624—Portage Personnel Ltée Hull Qué \$72,392.**Other business services \$13,564***Canada Employment and Immigration Commission \$478,132,196**

ADMINISTRATION PROGRAM \$15,275,656

Accounting Services \$5,540,000

*Accounting services \$5,540,000—Supply and Services Canada Ottawa Ont \$5,540,000.*

Legal Services \$2,653

Protection Services \$850,907

*Protection services \$850,907—Canadian Corps of Commissionnaires Bathurst NB \$104,868, Canadian Corps of Commissionnaires Ottawa Ont \$607,617, Corps Canadien des Commissionnaires Montréal Qué \$137,859.*

Training and Educational Services \$477,998

*Staff development and training (Public Service Commission) \$229,593**Training of public servants—Other \$248,405*

Other Professional Services \$5,559,295

*Data processing consultants \$2,290,698—Bailey & Rose Ltd Ottawa Ont \$67,423, Bonaventure Design and Programming Ltd Ottawa Ont \$55,400, Canada Systems Group Ltd Mississauga Ont \$233,814, Computel Systems Ltd Ottawa Ont \$37,465, Computer Sciences Canada Ltd Montreal Que \$82,128, Cybit Corp Munster Ont \$56,681, DMR and Associates Ottawa Ont \$105,362, Econanalysis Inc Downsview Ont \$46,482, Iota Consulting Nepean Ont \$133,521, Kleins Consulting Ottawa Ont \$26,840, L'Industrielle—Services Techniques Inc Montréal Qué \$195,713, Nortak Software Ltd Ottawa Ont \$330,848, Ourscan Group Inc Ottawa Ont \$38,300, Quality Language Services Ottawa Ont \$166,750, Supply and Services Canada Ottawa Ont \$418,197, Systemhouse Ltd Ottawa Ont \$89,530.**Management consultants \$2,870,361—Audit Services Bureau of Supply and Services Canada Ottawa Ont \$2,165,799, Econanalysis Inc Downsview Ont \$80,750, Kleins Consulting Ottawa Ont \$34,256, OPUS Management Consultants Ltd Ottawa Ont \$37,490, Supply and Services Canada Ottawa Ont \$107,944, TEAG—The Environmental Analysis Group Ltd Ottawa Ont \$50,973.**Other \$398,236—Consulting services \$265,282—CEGIR Montreal Que \$25,625, Coopers Lybrand Ottawa Ont \$107,152, Treasury*



**EMPLOYMENT AND IMMIGRATION—Continued**

Board of Canada Ottawa Ont \$125,025; mailing services \$40,604; other \$92,350.

Other Services \$2,844,803

*Contracted building cleaning \$1,357*

*Data processing services and purchase of computer software \$130,199—Datacan Ltd Ottawa Ont \$25,856, Dynakey Corp Ottawa Ont \$51,224.*

*Hospitality \$12,559*

*Laundry, dry cleaning, and related services \$1,008*

*Membership fees \$5,279*

*Motion picture production and distribution \$12*

*Photography services except motion pictures \$42,765*

*Storage and warehousing \$407,341—Supply and Services Canada Ottawa Ont \$407,339.*

*Temporary help services \$125,060—Selective Placements (Ottawa) Ltd Ottawa Ont \$39,637, Temporarily Yours Ottawa Ont \$31,567.*

*Other business services \$2,119,223—Commission to Post Office \$284,743—Canada Post Corp Ottawa Ont \$284,743; credit services \$41,515; scientific and engineering services \$612,707—Supply and Services Canada Ottawa Ont \$612,707; tenant services \$43,987; Umpire and E&I council \$74,125; warehousing and distribution \$989,698—Supply and Services Canada Ottawa Ont \$989,698; other \$72,448.*

**EMPLOYMENT AND INSURANCE PROGRAM \$459,013,732**

Accounting Services \$17,986,000

*Accounting services \$17,986,000—Revenue Canada Taxation Ottawa Ont \$17,986,000.*

Health and Welfare Services \$322,185

*Other health services \$322,185*

Legal Services \$369,752

Protection Services \$640,874

*Protection services \$640,874—B C Corps of Commissioners Vancouver BC \$81,325, Canadian Corps of Commissioners St John NB \$51,803, Canadian Corps of Commissioners Pleasantville Nfld \$50,793, Canadian Corps of Commissioners Toronto Ont \$99,635, Canadian Corps of Commissioners Winnipeg Man \$33,368, National Protective Services Co Ltd Ottawa Ont \$43,184.*

Training and Educational Services \$429,016,961

*Adult occupational training \$428,666,108—Alberta College Edmonton Alta \$27,191, Applied Linguistics Winnipeg Man \$147,128, Berlitz School of Languages Edmonton Alta \$40,686, Canadian Mothercraft Toronto Ont \$68,689, Canadian Underwater Training Toronto Ont \$302,853, Control Data Toronto Ont \$36,622, Dept of Finance Province of PEI Charlottetown PEI \$4,216,000, Executive Secretarial College Victoria BC \$32,498, Finning Training Services Prince George BC \$151,650, Gouvernement du Québec Québec Qué \$136,400,983, Government of Manitoba Winnipeg Man \$16,205,259, Government of the NWT Yellowknife NWT \$2,082,450, Government of the Yukon Territory \$1,554,268, Henderson College of Business Calgary Alta \$80,000, Herzing Institute Winnipeg Man \$148,291, Holland College Charlottetown PEI \$224,867, Hollingshead Business College Calgary Alta \$34,628, Jack Bredin Community Institute Edmonton Alta \$106,076, Kitanmax School of Northwest Coast Indian Art Hazeldean BC \$26,620, Labor Local 183 Toronto Ont \$65,635, Life Skills Training Centres Edmonton Alta \$657,240, Marie Tomko Commercial College New Westminster BC \$85,391, Marvel Beauty School*

*Edmonton Alta \$25,663, Memorial University of Nfld St Johns Nfld \$49,794, Minister of Finance Province of Nova Scotia Halifax NS \$16,887,000, Ministry of Finance Province of BC Dept of Education Victoria BC \$29,686,927, Ministry of Finance Province of BC Dept of Labour Victoria BC \$12,266,928, Newfoundland Exchequer Province of Nfld & Labrador St Johns Nfld \$16,066,703, Newfoundland Secretarial Academy St Johns Nfld \$76,057, Province of Alberta Edmonton Alta \$34,504,730, Province of New Brunswick Fredericton NB \$15,130,519, Province of Saskatchewan Regina Sask \$14,591,096, Reeves Business College Red Deer Alta \$33,887, Rehabilitation Society of Calgary Calgary Alta \$41,248, Reliance School of Business Regina Sask \$50,374, Salvation Army Toronto Ont \$90,539, Saskatchewan Indian Federated College Regina Sask \$45,685, Saskatoon Business College Saskatoon Sask \$26,322, Sprott Shaw College of Business Victoria BC \$34,364, Success Commercial College Winnipeg Man \$238,321, Treasurer of Ontario Toronto Ont \$122,998,555, University of Manitoba Winnipeg Man \$141,080, Willis Business Toronto Ont \$450,497.*

*Staff development and training (Public Service Commission) \$160,084—Public Service Commission Ottawa Ont \$160,084.*

*Training of public servants—Other \$190,769*

Other Professional Services \$7,434,804

*Data processing consultants \$3,137,771—Alphatext Ltd Ottawa Ont \$51,145, Automation Centre of Ottawa Ltd Ottawa Ont \$63,861, Bailey and Rose Ltd Ottawa Ont \$221,576, Canada Systems Group Mississauga Ont \$1,166,014, Computer Sciences Canada Ltd Ottawa Ont \$27,490, Gandalf Data Ltd Nepean Ont \$43,370, GEAC Canada Ltd Vancouver BC \$92,158, I P Sharp Associates Ltd Toronto Ont \$45,444, Iota Consulting Ltd Ottawa Ont \$233,754, Les Services D'Informatiques Core Ltée Montréal Qué \$76,267, L'Industrielle—Services Techniques Inc Montréal Qué \$785,195, Nortak Software Ltd Ottawa Ont \$46,280, The Genesys Group Ottawa Ont \$35,210.*

*Management consultants \$1,014,224—Community Service Council St Johns Nfld \$45,000, DPA Consulting Ltd Ottawa Ont \$52,755, SK/CF Inc Toronto Ont \$64,700, Supply and Services Canada Ottawa Ont \$476,854, Walker Zimmerman Consultants Winnipeg Man \$82,493, 366978 Ontario Ltd Ottawa Ont \$143,339.*

*Research contracts \$1,176,603—Ian Martin Associates Ltd Toronto Ont \$140,365, M T Ellis and Associates Ltd Ottawa Ont \$50,874, Prism Consulting of Ottawa Ottawa Ont \$25,025, Sharon Professional Services Ottawa Ont \$41,255, Tempotech Personnel Ottawa Ont \$196,039, 352862 Ontario Ltd Ottawa Ont \$52,362.*

*Other \$2,106,206—Census survey \$1,762,082—Statistics Canada Ottawa Ont \$1,752,655; promotion \$216,098—Atkinson Film Arts Ltd Ottawa Ont \$108,125, Canadian Vocation Association Ottawa Ont \$25,000, The Mining Association of Canada Ottawa Ont \$69,952; other \$128,026.*

Other Services \$3,243,156

*Contracted building cleaning \$6,963*

*Data processing services and purchase of computer software \$800,800—Computel Systems Ltd Ottawa Ont \$262,932, Datacan Ltd Ottawa Ont \$28,601, Key Tech Data Centres Ltd Toronto Ont \$258,202.*

*Hospitality \$40,535*

*Laundry, dry cleaning, and related services \$3,510*

*Membership fees \$30,516*

*Motion picture production and distribution \$96,968—National Film Board Montréal Qué \$91,053.*



**EMPLOYMENT AND IMMIGRATION—Concluded**

*Photography services except motion pictures* \$248,863—Computer Centre Ltd Calgary Alta \$97,395, Computrex Centres Ltd Calgary Alta \$70,956, National Film Board Montréal Qué \$34,383.

*Storage and warehousing* \$8,463

*Temporary help services* \$74,161

*Other* \$1,932,377—Agent fees \$132,682; committee members—Employment development \$33,535; diagnostic services \$340,936—Dr Shawn Scherer Toronto Ont \$25,080; interpreters and translators \$106,846; Umpire and E&I Council \$945,106; registration fees—Conference \$42,059; tenant service \$98,502—Public Works Canada Ottawa Ont \$62,355; Workmen's Compensation Payments \$60,760—Labour Canada Ottawa Ont \$60,760; other \$171,951.

**IMMIGRATION PROGRAM \$3,718,738**

**Health and Welfare Services \$1,985,438**

*Hospital services* \$18,086

*Welfare services* \$1,966,691—Alberta Solicitor General Edmonton Alta \$77,278, At Lific Inc Ville St Laurent Qué \$51,222, Avion Motor Hotel Mississauga Ont \$62,976, Bureau d'Investigation Concorde du Canada St Hyacinthe Qué \$65,809, Community Guardian Resources Mississauga Ont \$161,587, Deneva Investigations Toronto Ont \$181,220, Guaranty Properties Ltd Toronto Ont \$186,731, Ministère de la Justice Ste Foy Qué \$118,205, Ministry of Correctional Services Toronto Ont \$446,752, Provincial Treasurer Edmonton Alta \$71,155, Treasurer of Ontario Toronto Ont \$92,958.

*Other health services* \$661

**Legal Services \$105,409**

**Protection Services \$5,927**

**Training and Educational Services \$66,661**

*Staff development and training (Public Service Commission)* \$37,690

*Training of public servants—Other* \$28,971

**Other Professional Services \$495,426**

*Data processing consultants* \$88,807—Canada Systems Group Mississauga Ont \$46,275, I P Sharp Associates Ltd Toronto Ont \$28,791.

*Management consultants* \$272,939—DPA Consulting Ltd Ottawa Ont \$50,500, Ratuskny E Ottawa Ont \$41,432, Robinson W G Vancouver BC \$78,722.

*Other* \$133,680—Advisory Council \$80,400; promotion \$45,108; other \$8,172.

**Other Services \$1,059,877**

*Hospitality* \$7,295

*Laundry, dry cleaning, and related services* \$2,362

*Membership fees* \$986

*Motion picture production and distribution* \$435

*Photography services except motion pictures* \$66,697—Public Archives Canada Ottawa Ont \$46,926.

*Storage and warehousing* \$1,029

*Temporary help services* \$42,233

*Other business services* \$938,840—Interpreters and translators \$911,825—Services des Interprètes auprès des réfugiés Indo-chinois Montréal Qué \$35,190; other \$27,015.

**ANNUITIES PROGRAM \$124,070**

**Training and Educational Services \$6,254**

*Staff development and training (Public Service Commission)* \$5,264

*Training of public servants—Other* \$990

**Other Professional Services \$104,405**

*Data processing consultants* \$104,405

**Other Services \$13,411**

*Photography services except motion pictures* \$3,411

*Other* \$10,000—Commission to Post Office \$10,000.

**Immigration Appeal Board \$67,298**

**Accounting Services \$3,687**

**Training and Educational Services \$3,265**

*Staff development and training (Public Service Commission)* \$1,835

*Teachers and instructors on contract* \$780

*Training of public servants—Other* \$650

**Other Professional Services \$24,918**

*Other* \$24,918—Interpreters and Translators Court Reporters \$24,918.

**Other Services \$35,428**

*Contract administration—DSS (service charges)* \$1,613

*Hospitality* \$1,332

*Membership fees* \$669

*Temporary help services* \$31,189

*Other business services* \$625

**ENERGY, MINES AND RESOURCES \$64,880,967**

**Department \$58,299,589**

**ADMINISTRATION PROGRAM \$2,645,917**

**Protection Services \$205,463—Canadian Corps of Commissionaires Ottawa Ont \$205,463.**

**Scientific Services \$2,911**

**Training and Educational Services \$80,596**

**Other Professional Services \$1,923,378—Alphatext Ltd Ottawa Ont \$61,734, Data Encoding Ltd Ottawa Ont \$59,679, Data Key Systems Ltd Ottawa Ont \$41,441, Data Plotting Services Inc Don Mills Ont \$41,870, Datacrown Inc Willowdale Ont \$324,636, Dataline Systems Ltd Toronto Ont \$119,973, E A Dixon Ottawa Ont \$25,425, P T Dixon Management Consultant Inc Kanata Ont \$39,174, Government of Canada—Energy, Mines and Resources Ottawa Ont \$256,851, Fisheries and Oceans Sydney BC \$31,630, Supply and Services Ottawa Ont \$184,160, Philip A Lapp Limited Toronto Ont \$30,273, Microtime Inc Ottawa Ont \$25,800, Quasar Systems Ltd Ottawa Ont \$66,271, I P Sharp Associates Ltd Toronto Ont \$244,736.**

**Other Services \$433,569—Government of Canada—Supply and Services Hull Que \$174,628, Industrial Overload Ottawa Ont \$34,199, Temporarily Yours Ottawa Ont \$27,068, Victor Temporary Services Ottawa Ont \$28,512, and Toronto Ont \$45,444.**



## ENERGY, MINES AND RESOURCES—Continued

## ENERGY PROGRAM \$28,648,842

Engineering Services \$495,027—Atomic Energy of Canada Ltd Ottawa Ont \$45,535 and Port Hawkesbury NS \$31,035, Canadian National Railways Moncton NB \$47,829, Montreal Que \$79,056 and Toronto Ont \$32,856, Government of Canada—Agriculture Ottawa Ont \$62,000, Fisheries and Oceans Ottawa Ont \$43,000, Polysar Ltd Sarnia Ont \$29,000.

Legal Services \$702,685—Aikins MacAulay and Thorvaldsen Winnipeg Man \$105,825, Bennet Jones Calgary Alta \$31,895, Burnett Duckworth and Palmer Calgary Alta \$283,632, Gowling and Henderson Ottawa Ont \$52,517, Osler Hoskin and Harcourt Toronto Ont \$174,797.

Scientific Services \$7,671,611—Alphanuclear Co Ottawa Ont \$56,540, Audit Delivery Systems Charlottetown PEI \$44,858, Birtley Coal & Minerals Testing Calgary Alta \$29,733, The Biomass Energy Institute Inc Winnipeg Man \$112,171, Canada Mortgage and Housing Corporation Ottawa Ont \$132,977, Catalytic Enterprises Ltd Sarnia Ont \$84,430, CCG Data Processing Services Calgary Alta \$50,204, Chinook Fuel Innovations Ltd Calgary Alta \$30,374, Column Flotation Co of Canada Ltd Calgary Alta \$29,918, Dupras Ledoux Primeau and Associates Montreal Que \$108,595, Det Norske Veritas (Canada) Ltd Calgary Alta \$30,126, Dome Petroleum Ltd Calgary Alta \$58,250, Evans Computer Applications Ltd Halifax NS \$25,000, Geomarine Assoc Ltd Halifax NS \$174,583, Geophysical Service Inc Calgary Alta \$74,800, Government of Canada—Agriculture Ottawa Ont \$108,920, Environment Hull Que \$283,313, Fisheries and Oceans Ottawa Ont \$228,412, Health and Welfare Ottawa Ont \$100,000, National Research Council Ottawa Ont \$35,352, Harris Environmental Research Ltd Calgary Alta \$48,429, Iron Mountain Drilling Ltd Merritt BC \$34,805, Labrador Resources Advisory Council Happy Valley Nfld \$25,841, John Leslie & Assoc Ltd Bedford NS \$42,107, J McLeland Geosciences Inc Ottawa Ont \$29,922, Norwest Resource Consultants Ltd Calgary Alta \$75,000, Nova Scotia Research Foundation Corporation Dartmouth NS \$66,296, M J O'Connor & Assoc Ltd Calgary Alta \$140,000, Ontario Research Foundation Mississauga Ont \$67,930, A Ahlstrom Osakeyhtio Karhula Finland \$24,220, Pulp and Paper Research Institute of Canada Pointe Claire Que \$36,477, Raylo Chemicals Ltd Edmonton Alta \$290,133, Sandwell Beak Research Group Mississauga Ont \$161,896, Sandwell Beak Research Group Vancouver BC \$176,282, Saskatchewan Oil Regina Sask \$110,576, Saskatchewan Power Corp Regina Sask \$85,555, United Technology and Science Inc Toronto Ont \$55,116, Universities of: Alberta Edmonton Alta \$53,155, BC Vancouver BC \$97,139, Carleton Ottawa Ont \$184,471, Laurentian Sudbury Ont \$55,168, Memorial St John's Nfld \$72,571, Regina Regina Sask \$67,465, Toronto Toronto Ont \$28,772, Waterloo Waterloo Ont \$45,707, Washburn and Gillis Associates Fredericton NB \$31,230, R F Webb Corporation Ottawa Ont \$29,688, Westcoast Petroleum Ltd Calgary Alta \$90,386, Woodward-Clyde Consultants St John's Nfld \$55,377.

Training and Educational Services \$243,617—Government of Canada—National Energy Board Ottawa Ont \$25,997, Public Service Commission Ottawa Ont \$54,237, The Maple Leaf Language Centre Ltd Ottawa Ont \$87,639.

Other Professional Services \$12,623,411—EAC Amy and Sons Ltd Ottawa Ont \$344,737, Atomic Energy of Canada Ltd Chalk River Ont \$80,000, The Biomass Energy Institute Inc Winnipeg Man \$32,500, Canada Mortgage and Housing Corporation Ottawa Ont \$1,664,834, Canadian General Standards Board Ottawa Ont \$44,994, Canadian Solar Industries Associates Inc Ottawa Ont \$28,089, Canadian Standards Association Rexdale Ont \$30,997, G W Carter Ottawa Ont \$71,917, Clarkson Gordon Ottawa Ont \$40,293, Computel Systems Ltd Ottawa Ont \$343,119, Coopers and Lybrand Ottawa Ont \$46,724, Michael J Copeland Ottawa Ont \$28,307, Currie Coopers and Lybrand Ltd Ottawa Ont \$32,000, Data Resources Inc Lexington Mass \$64,277, Digitech Systems

Calgary Alta \$36,630, Donnelly Tyrie Associates Ltd Ottawa Ont \$31,500, Energy Pathway Ottawa Ont \$59,985, Friends of the Earth Ottawa Ont \$109,041, Government of Canada—Agriculture Ottawa Ont \$50,000, Energy, Mines and Resources Ottawa Ont \$1,414,124, Environment Ottawa Ont \$50,252, Public Works Ottawa Ont \$25,135, Statistics Canada Ottawa Ont \$59,488, Supply and Services Hull Que \$222,842 and Ottawa Ont \$796,152, Treasury Board Ottawa Ont \$146,946, Hartt and Page Ltd Ottawa Ont \$906,910, Hickling-Johnston Ottawa Ont \$63,540 and Toronto Ont \$33,110, A J Holleman Engineering Ltd St John's Nfld \$31,537, Housing and Urban Development Association of Canada Toronto Ont \$88,847, ICR Energy Services Charlottetown PEI \$28,578, ISL International Surveys Ltd Toronto Ont \$79,889, Spectra Ltd Montreal Que \$76,642, Intergroup Consulting Economists Ltd Winnipeg Man \$61,001, Klaus Kannemann Ottawa Ont \$25,000, Lalonde Girouard Letendre and Associates Ltd Montreal Que \$57,558, Lanmer Consultants Ltd Niagara Falls Ont \$26,970, R McGaham Ottawa Ont \$26,660, Middleton Associates Toronto Ont \$125,007, Millbank Associates Ottawa Ont \$26,299, Montreal Engineering Company Limited Montreal Que \$67,000, Negentropy Inc Ottawa Ont \$44,752, Ontario Research Foundation Mississauga Ont \$469,737, Ourscan Group Inc Ottawa Ont \$31,117, Peat Marwick and Partners Ottawa Ont \$44,525 and Toronto Ont \$92,674, J Philip Nicholson Policy Management Consultants Ottawa Ont \$33,352, PMA Consulting Group Inc Ottawa Ont \$32,700, Price Waterhouse Chartered Accountants Toronto Ont \$39,763, Quasar Systems Ltd Ottawa Ont \$45,789, Regina Energy Conservation Information Centre Regina Sask \$28,000, Mark Riley Ottawa Ont \$28,410, Saskatchewan Research Council Saskatoon Sask \$465,000, Scanda Consultants Ltd Ottawa Ont \$29,728, Singer Associates Toronto Ont \$26,637, SK/CF Inc Ottawa Ont \$49,775, J M Smith Ottawa Ont \$72,166, Stone and Webster Canada Ltd Toronto Ont \$27,484, Systemhouse Ltd Ottawa Ont \$127,444, Thorne Stevenson and Kellogg Management Consultants Toronto Ont \$93,806, Touche Ross and Partners Toronto Ont \$108,470, Universities of: Concordia Montreal Que \$208,500, Manitoba Winnipeg Man \$73,249, Technical University of Nova Scotia Halifax NS \$52,171, Waterloo Waterloo Ont \$151,597, Wood Energy Consultants Ltd Charlottetown PEI \$31,388, Woods Gordon Management Consultants Toronto Ont \$93,555.

Other Services \$6,912,491—Barbara Personnel Inc Ottawa Ont \$262,269, Lucien Blair Ottawa Ont \$49,696, Bradson Personnel Pool Ottawa Ont \$40,220, British Columbia Hydro and Power Authority Vancouver BC \$154,900, Canada Mortgage and Housing Corporation Ottawa Ont \$1,196,959, Contempro Service Inc Ottawa Ont \$29,549, Consumer's Gas Willowdale Ont \$497,622, Dot Personnel Services Islington Ont \$37,254, Drake Interim Ottawa Ont \$82,182, The 500 Selection Services Ltd Ottawa Ont \$35,249, Gaz Metro Montreal Que \$56,460, Nicole Giguère Cie Ltée Montreal Que \$38,117, Government of Canada—Canada Post Ottawa Ont \$55,950, National Film Board Montreal Que \$77,046, Supply and Services Hull Que \$652,487, Greater Winnipeg Gas Company Winnipeg Man \$67,632, Harrington Ottawa Ont \$157,064, Hydro Quebec Montreal Que \$589,788, Inland Natural Gas Company Ltd Vancouver BC \$63,036, Manitoba Hydro Winnipeg Man \$64,920, Manpower Temporary Services Moncton NB \$48,945, Montreal Que \$44,454, Ottawa Ont \$140,245, and St John's Nfld \$26,260, Media Tapes and Transcripts Ottawa Ont \$52,810, The New Brunswick Electric Power Commission Fredericton NB \$34,632, Northern and Central Gas Corporation Willowdale Ont \$94,896, Office Assistance (Canada) Limited Vancouver BC \$31,563, Office Overload Halifax NS \$52,752, Moncton NB \$91,419, and St John NB \$37,367, Ontario Hydro Toronto Ont \$220,686, Pollack Personnel Ottawa Ont \$36,433, Quantum Management Services Ltd Montreal Que \$29,322, Selective Placements (Ottawa) Ltd Ottawa Ont \$202,671, Tam Human Resources Consultants Inc Mississauga Ont \$34,012, Temporarily Yours Ottawa Ont \$207,228, Terra Surveys Ltd Ottawa Ont \$26,274, Total Employment Services Toronto Ont



**ENERGY, MINES AND RESOURCES—Continued**

\$41,868, Union Gas Ltd Chatham Ont \$145,932, Victor Temporary Services Ottawa Ont \$117,315 and Toronto Ont \$280,080.

**MINERALS AND EARTH SCIENCES PROGRAM \$27,004,830**

**Engineering Services \$981,032**—Beliveau-Couture Ste Foy Que \$59,004, Fairhall and Moffatt Ltd Ottawa Ont \$103,696, J H Hogg and Associates Ltd Medicine Hat Alta \$171,352, Marinav Corporation Ottawa Ont \$55,082, Northwest Survey Corporation International Ltd Edmonton Alta \$107,663, Prairie Surveys Ltd Regina Sask \$69,098, Services D'Arbres de l'Estrie Inc Lennoxville Que \$55,134, Spar Aerospace Limited Ste Anne de Bellevue Que \$53,510, Tecni-Metric Inc Trois-Rivières Que \$84,539, Underwood McLellan Ltd Calgary Alta \$32,100, W D Usher and Associates Ltd Edmonton Alta \$80,783.

**Health and Welfare Services \$201****Legal Services \$34,827**

**Protection Services \$842,071**—Canadian Corps of Commissioners Calgary Alta \$52,110 and Ottawa Ont \$616,715, Metropol Security Ltd Winnipeg Man \$39,157, National Protective Service Company Ltd Ottawa Ont \$73,055.

**Scientific Services \$11,451,968**—H Aass Aero Engineering Ltd Ottawa Ont \$29,419, ADGA Ltd Ottawa Ont \$218,757, AGAT Consultants Ltd Calgary Alta \$39,000, Alberta Oil Sands Technology and Research Authority Edmonton Alta \$38,481, Algoma Steel Corporation Ltd Sault Ste Marie Ont \$162,661, Alpha Nuclear Company Mississauga Ont \$79,777, Arctic Research Establishment Pond Inlet NWT \$26,033, Atlantic Paleo Services Ltd Dartmouth NS \$49,500, Atomic Energy of Canada Ltd Chalk River Ont \$30,997, Bell Northern Research Ltd Ottawa Ont \$44,082, F G Bercha and Associates Ltd Calgary Alta \$195,781, E E Berry and Associates Ottawa Ont \$26,717, Bondar-Clegg and Company Ltd Ottawa Ont \$174,549, Canadian Astronautics Ltd Ottawa Ont \$182,137, Canadian Electrical Association Montreal Que \$50,000, Canadian Gas Research Institute Don Mills Ont \$57,417, Canadian Marconi Company Montreal Que \$48,796, Capital Air Surveys Ltd Pembroke Ont \$449,255, CH2M Hill Canada Ltd Calgary Alta \$35,500, Chinook Fuel Innovations Ltd Calgary Alta \$67,447, Cold Regions Remote Sensing Stittsville Ont \$31,793, Consumer's Gas Willowdale Ont \$32,323, Environment Research Institute of Michigan Ann Arbor Mich \$59,807, Falconbridge Nickel Mines Ltd Timmins Ont \$75,127, General Communication Inc Don Mills Ont \$26,479, Geomarine Associates Ltd Halifax NS \$36,438, Geophysical Survey Ste Foy Que \$134,619, Geoterrex-Questor Ottawa Ont \$82,602, Golder Associates Mississauga Ont \$32,832, Gregory Geoscience Ltd Ottawa Ont \$257,363, Government of Canada—Environment Hull Que \$113,028, Health and Welfare Ottawa Ont \$25,000, National Research Council Ottawa Ont \$342,706, W U Hardy Aerial Survey Consulting Ltd Calgary Alta \$27,049, Hickling-Partners Inc Ottawa Ont \$32,281, Huntex (70) Ltd Scarborough Ont \$58,876, Integ-Intercontinental Engineering Ltd Vancouver BC \$88,910, Intera Environmental Consultants Ltd Ottawa Ont \$456,651, Janshar Mineral Explorations Ltd Calgary Alta \$34,044, Kenting Earth Sciences Limited Ottawa Ont \$810,059, Kilborn Limited Toronto Ont \$109,246, Les Consultants BMJ Inc Dorval Que \$75,582, MacCallum Stewart and Associates Calgary Alta \$164,000, Marshall Macklin Monaghan Limited Don Mills Ont \$235,593, Merritt-Funk Brothers Drilling Company Limited Merritt BC \$106,966, Metrex Instruments Limited Brampton Ont \$40,000, Monenco Analytical Laboratories Calgary Alta \$26,000, Montreal Engineering Company Limited Montreal Que \$38,393, Noranda Research Centre Pointe Claire Que \$60,000, North West Survey Corporation International Ltd Edmonton Alta \$155,469, Nova Scotia Research Foundation Corporation Dartmouth NS \$25,823, Novatrack Analysts Ltd Vancouver BC \$25,068, Ontario Research Foundation Mississauga Ont \$253,912,

Petro Canada Calgary Alta \$90,000, Photosur Inc Montreal Que \$142,471, Premier Geophysics Inc Vancouver BC \$113,209, Sander Geophysics Ltd Kanata Ont \$29,348, Sandwell Beak Research Group Mississauga Ont \$25,253, Saskatchewan Power Corporation Regina Sask \$129,450, Saskatchewan Research Council Saskatoon Sask \$44,393, R R Shannon Islington Ont \$76,258, Sed Systems Inc Saskatoon Sask \$549,072, Shell Canada Limited Don Mills Ont \$97,500, Sheritt Gordon Mines Limited Fort Saskatchewan Alta \$38,334, Spar Aerospace Ltd Ste Anne de Bellevue Que \$304,999, Summus Resource Evaluation Ltd Edmonton Alta \$141,604, Surveyer Nenniger and Chenevert Inc Montreal Que \$40,837, Systems Engineering Limited Baden Ont \$25,595, Terra Surveys Limited Ottawa Ont \$223,890, Tes Limited Ottawa Ont \$29,965, Universities of: Alberta Edmonton Alta \$100,656, British Columbia Vancouver BC \$85,680, Calgary Calgary Alta \$109,489, Colorado Boulder Colo \$35,383, Lakehead Thunder Bay Ont \$28,554, McGill Montreal Que \$165,800, McMaster Hamilton Ont \$157,531, Memorial St John's Nfld \$57,094, New Brunswick Fredericton NB \$33,224, Ottawa Ottawa Ont \$53,971, Queen's Kingston Ont \$204,042, Regina Regina Sask \$35,500, St Francis Xavier Antigonish NS \$30,000, Saskatchewan Saskatoon Sask \$110,214, Toronto Toronto Ont \$266,129, Waterloo Waterloo Ont \$234,043, York Toronto Ont \$45,000, Welding Institute of Canada Oakville Ont \$37,569, X Ray Assay Laboratories Limited Don Mills Ont \$29,734, Z1 Consulting Ltd Cochrane Alta \$42,700.

**Training and Educational Services \$666,924**—Digital Equipment of Canada Ltd Ottawa Ont \$25,582, Government of Canada—National Research Council Ottawa Ont \$384,588, Public Service Commission Ottawa Ont \$87,738.

**Other Professional Services \$6,474,411**—ADGA Limited Ottawa Ont \$237,379, Donald F Barnett Economic Consultants Inc Belle River Ont \$40,200, Canada Systems Group Ottawa Ont \$118,195 and Mississauga Ont \$139,066, Canadian Astronautics Limited Ottawa Ont \$648,789, Data Logic Halifax NS \$75,924, Dixip Systems Limited Ottawa Ont \$35,875, DMR and Associates Ottawa Ont \$27,000, Government of Canada—Energy, Mines and Resources Ottawa Ont \$1,923,297, Fisheries and Oceans Dartmouth NS \$25,595, Indian and Northern Affairs Hull Que \$46,976, Public Works Ottawa Ont \$29,300, Supply and Services Ottawa Ont \$28,000, Gregory Geoscience Ltd Ottawa Ont \$110,543, Hitech Canada Limited Ottawa Ont \$33,928, Innotech Aviation Limited Ottawa Ont \$1,576,386, Intera Environmental Consultants Ltd Ottawa Ont \$60,695, Philip A Lapp Limited Toronto Ont \$158,928, Maritime Computers Ltd Halifax NS \$32,780, Moniteq Ltd Concord Ont \$27,406, National Aeronautics and Space Administration Washington DC \$60,250, Prologic Systems Limited Ottawa Ont \$127,268, Spar Aerospace Ltd Ste Anne de Bellevue Que \$93,302, Systemhouse Ltd Ottawa Ont \$155,661, University of Toronto Toronto Ont \$69,861.

**Other Services \$6,553,396**—Roy Ball Associates Ltd Ottawa Ont \$70,148, J C Bedard Transfer Ottawa Ont \$36,646, Bradson Personnel Services Inc Ottawa Ont \$41,835, Campbell Corporation Ottawa Ont \$290,769, H V Chapman and Associates Ltd Toronto Ont \$39,184, The 500 Selection Services Limited Ottawa Ont \$26,345, Frank's Janitorial Contracting Ltd Calgary Alta \$48,000, The Genesys Group Ottawa Ont \$28,993, Government of Canada—Canadian Government Photo Centre Ottawa Ont \$103,340, Energy, Mines and Resources Ottawa Ont \$76,694, Fisheries and Oceans Ottawa Ont \$63,288, Public Archives Ottawa Ont \$29,460, Supply and Services Hull Que \$2,939,393, Kenting Earth Sciences Ltd Ottawa Ont \$659,200, McElhanney Surveying and Engineering Ltd Ottawa Ont \$38,897, Narwhal Arctic Services Resolute Bay NWT \$44,377, Photosur Inc Montreal Que \$591,060, Riley's Database International Ltd Calgary Alta \$96,698, Terra Surveys Ltd Ottawa Ont \$409,873, Victor Temporary Services Ottawa Ont \$46,685 and Toronto Ont \$70,449, Western Photogrammetry Edmonton Alta \$44,980.



**ENERGY, MINES AND RESOURCES—Concluded****Atomic Energy Control Board \$5,680,694**

Legal Services \$104,311

Engineering Services \$1,924,453—DSMA Atcon Limited Toronto Ont \$1,218,724, MacLaren Engineers Planners and Scientists Incorporated Willowdale Ont \$668,759.

Scientific Services \$659

Training and Educational Services \$97,454—Government of Canada—Public Service Commission of Canada Ottawa Ont \$27,327.

Health and Welfare Services \$22,832

Protection Services \$12,454

Other Professional Services \$3,217,768—Beak Consultants Ltd. Mississauga Ont \$164,390, Centre de Developpement Technologique de l'école Polytechnique de Montreal Montreal Que \$84,728, Danis Management Ltd Ottawa Ont \$36,000, Government of Canada—Atomic Energy of Canada Ltd Kanata Ont \$2,084,428; Environment Canada Hull Que \$25,994; Energy, Mines and Resources Canada Ottawa Ont \$102,409, International Atomic Energy Agency Vienna Austria \$188,650, Shully I Solomon and Associates Ltd Waterloo Ont \$30,940, University of Ottawa Ottawa Ont \$39,573, University of Toronto Toronto Ont \$86,305, University of Waterloo Waterloo Ont \$32,026.

Other Services \$300,763—Computel Systems Ltd Ottawa Ont \$29,605, Computer Sciences Canada Ltd Willowdale Ont \$26,068, Government of Canada—Supply and Services Canada Hull Que \$153,117.

**National Energy Board \$900,684**

Accounting Services \$88,073

*Accounting services \$88,073—Touche Ross & Co Calgary Alta \$87,065.*

Engineering Services \$34,139

*Other \$34,139*

Legal Services \$3,906

Protection Services \$53,757

*Protection services \$53,757—Canadian Corps of Commissioners Ottawa Ont \$53,757.*

Training and Educational Services \$143,154

*Staff development and training (Public Service Commission) \$12,715*

*Training of public servants—Other \$130,439*

Other Services \$577,655

*Hospitality \$1,943*

*Other business services \$575,712—Court reporters \$5,682; other \$570,030—Computel Systems Ltd Ottawa Ont \$170,831, Conference Board in Canada Ottawa Ont \$40,164, Government of Canada—Supply and Services Hull Que \$64,669, Trimac Consulting Services Ltd Calgary Alta \$35,450.*

**ENVIRONMENT \$69,635,863**

ADMINISTRATION PROGRAM \$4,402,676

Accounting Services \$460,722

*Accounting services \$460,722—EAC Amy & Sons Ottawa Ont \$56,999, Government of Canada—Supply and Services Audit Services Bureau Ottawa Ont \$299,287.*

Engineering Services \$69,993

*Architectural services \$42,644*

*Engineering consultants (other) \$21,764*

*Other \$5,585*

Health and Welfare Services \$12

*Other health services \$12*

Legal Services \$636

Protection Services \$180,177

*Protection services \$180,177—Canadian Corps of Commissioners Ottawa Ont \$180,177.*

Scientific Services \$903,691

*Scientific consultants \$680,576—Campbell Dick Munster Ont \$54,633, Dalhousie University Halifax NS \$58,585, SCS Consultants Ottawa Ont \$33,257, Tener Dr J S Ottawa Ont \$42,182.*

*Scientific services, excluding consultants \$223,115—Public Policy Concern Ottawa Ont \$27,750.*

Training and Educational Services \$206,629

*Education: elementary, secondary and special (including vocational) \$420*

*Education: university and college \$6,358*

*Staff development and training (Public Service Commission) \$68,020—Government of Canada—Public Service Commission \$68,020.*

*Teachers and instructors on contract \$33,056*

*Training of public servants—Other \$98,775*

Other Professional Services \$496,514

*Management consultants \$441,261—Arthur Anderson Toronto Ont \$30,000, E A C Amy & Sons Ottawa Ont \$45,698, Government of Canada—Bureau of Management Consultants Ottawa Ont \$44,688, Helgar Project Management Ottawa Ont \$25,699, Woods Gordon Ottawa Ont \$31,975.*

*Research contracts \$38,686—Singhal Veena Ottawa Ont \$28,546.*

*Other \$16,567*

Other Services \$2,084,302

*Contract administration—DSS (service charges) \$173,845—Government of Canada—Supply and Services Ottawa Ont \$173,845.*

*Contracted building cleaning \$1,437*

*Data processing services and purchase of computer software \$813,535—Computel Systems Ltd Ottawa Ont \$72,618, Comshare Rexdale Ont \$86,878, Government of Canada—Supply and Services Ottawa Ont \$192,874.*

*Hospitality \$39,895*

*Laundry, dry cleaning, and related services \$1,341*

*Membership fees \$3,112*



**ENVIRONMENT—Continued**

*Motion picture production and distribution \$126,442*—National Film Board Montreal Que \$96,588.

*Photography services except motion pictures \$26,752*

*Temporary help services \$420,201*—Barbara Personnel Ottawa Ont \$116,163, Bradson Personnel Pool Ottawa Ont \$34,958, Selective Placements Ottawa Ont \$79,197, Victor Ottawa Ont \$27,849.

*Other business services \$477,742*—National Film Board Ottawa Ont \$25,793, National Survival Institute Ottawa Ont \$48,100, Société pour vaincre la pollution Montreal Que \$53,052.

**ENVIRONMENTAL SERVICES PROGRAM \$42,610,048****Accounting Services \$209,817**

*Accounting services \$209,817*—Government of Canada—Supply and Services Ottawa Ont \$123,120.

**Engineering Services \$2,073,430**

*Architectural services \$105,601*—University of McGill Montreal Que \$48,749.

*Engineering consultants (construction) \$10,015*

*Engineering consultants (other) \$1,195,935*—H Aass Aero Engineering Ltd Ottawa Ont \$43,332, Roslyn Park Farm Ltd Peterborough Ont \$42,400, Sonatek Ltd Mississauga Ont \$35,043, Tricil Ltd Mississauga Ont \$80,000, University of: British Columbia Vancouver BC \$27,622, X-Pert Finishing Ltd Burlington Ont \$40,000.

*Other \$761,879*—JD Barnes Willowdale Ont \$75,290, Chemix Labs Calgary Alta \$105,329, Government of Canada—Agriculture Canada Ottawa Ont \$52,000, Energy, Mines and Resources Ottawa Ont \$190,555, and Fisheries and Oceans Winnipeg Man \$40,300, Les Interprètes de l'est Rimouski Que \$52,189, Province of Ontario Toronto Ont \$53,629.

**Health and Welfare Services \$41,738**

*Other health services \$41,738*

**Legal Services \$50,162****Protection Services \$537,830**

*Protection services \$537,830*—Corps of Commissioners Edmonton Alta \$37,991; Hamilton Ont \$160,762; Sault Ste Marie Ont \$42,356; Ste Foy Que \$36,951; Toronto Ont \$88,607 and Victoria BC \$47,009.

**Scientific Services \$18,163,053**

*Scientific consultants \$16,015,465*—Acres Consulting Services Limited Niagara Falls Ont \$53,900, Agropo Cooperative Granby Que \$88,000, E A C Amy & Sons Ottawa Ont \$29,030, Anderson Associates Ltd Willowdale Ont \$49,385, Arctic Institutes Calgary Alta \$34,783, Argonne National Laboratory Argonne Ill USA \$25,000, Atmospheric Dynamics Corporation Victoria Ont \$55,793, AV Tech Electrosystems Ottawa Ont \$31,500, B & H Levelton and Associates Montreal Que \$128,906, Bakelite Thermosets Ltd Belleville Ont \$41,500, D Baker Halifax NS \$27,995, BBC Engineering Markham Ont \$44,657, Beak Consultants Mississauga Ont \$48,480 and Vancouver BC \$26,017, Jean Beland Neufchatel Que \$35,476, FG Bercha and Associates Ltd Calgary Alta \$50,000, Bowater Newfoundland Ltd Corner Brook Nfld \$150,000, British Columbia Research Vancouver BC \$263,839, Canada Systems Group Ltd Mississauga Ont \$57,500, Canadian Boiler Toronto Ont \$33,189, Canadian Electrical Association Montreal Que \$50,000, Cantest Ltd Vancouver BC \$74,261, Canviro Consultants Ltd Kitchener Ont \$25,653, Chemex Labs North Vancouver BC \$65,642, Commonwealth Institute Farnham England \$51,664, Concord Scientific Corporation Concord Ont \$96,600 and Downsview Ont \$39,965, Dearborn Chemical Co Ltd Mississauga Ont \$26,497, Deaborn Environmental Consultants Services Mississauga Ont \$39,951, DF

Dickens Vancouver BC \$48,322, M M Dillon Ltd Toronto Ont \$54,451, Dovercourt Electro-Plating Ltd Toronto Ont \$28,560, Dynamics Corporation Rockville MD USA \$30,970, Eco Recherches Inc Pointe Claire Que \$33,024, Esso Resources Canada Ltd Edmonton Alta \$38,151, Brian E Felske and Associates Ltd Toronto Ont \$39,342, Fenco Consultants Ltd Calgary Alta \$52,620, Bernd Flock Weston Ont \$26,526, Forest Engineering Research Pointe Claire Que \$618,231, Forest International Ltd Vancouver BC \$83,951, Forintek Vancouver BC \$2,833,505, Geologic Testing Consultants Ottawa Ont \$30,000, Gore & Storrie Ltd Toronto Ont \$37,030, Government of British Columbia—Ministry of Forestry Victoria BC \$60,000, Government of Canada—Energy, Mines and Resources Ottawa Ont \$31,380, and Statistics Canada Ottawa Ont \$77,064, Paul W Hansen & Assoc Yellow Springs Ohio USA \$34,834, G Harris Milford Station NS \$40,797, Hickling Partners Inc Ottawa Ont \$42,060, CH2M Hill Canada Ltd Calgary Alta \$77,000, Horton Forestry Services Stouffville Ont \$60,000, Institute of Environmental Research Willowdale Ont \$36,900, Intera Environmental Consultants Ltd Calgary Alta \$110,647, International Environmental Consultants Ltd Islington Ont \$51,500, International Wood Millers Inc Joliette Que \$60,000, MacLaren Engrs Planners and Scientists Inc Willowdale Ont \$46,100, MacLaren Plansearch Ltd St John's Nfld \$49,198 and Willowdale Ont \$49,970, B McGuire Windsor Jct NS \$25,440, Donald McKay Scarborough Ont \$43,204, MGH International Ltd Toronto Ont \$27,500, Millar Communications Systems Ltd Kanata Ont \$153,848, Moniteq Ltd Concord Ont \$26,000, Monserco Ltd Mississauga Ont \$27,000, Morrison H Burgess Toronto Ont \$37,000, Morrison Hershfield Theakston & Rowan Ltd Guelph Ont \$25,400, Nawitka Resource Consultants Victoria BC \$77,156, JP Nicolson Ottawa Ont \$44,000, Northand Associates Ltd St John's Nfld \$102,488, Ontario Inc Markham Ont \$257,558, Ontario Research Foundation Mississauga Ont \$53,000, Organic Recycling Industries Holland Landing Ont \$44,753, OVAAC8 International Inc Toronto Ont \$45,000, Peat Marwick & Partners Toronto Ont \$48,200, Planners Atlantic Halifax NS \$28,450, Polar Research & Engineering Consulting Services Ottawa Ont \$47,710, Pollution Probe Foundation Toronto Ont \$25,000, Pulp and Paper Pointe Claire Que \$409,113, Regional Municipality of Waterloo Waterloo Ont \$40,838, Remote Sensing Systems Sausalito Col USA \$31,563, Research Council of Alberta Edmonton Alta \$36,756, SL Ross Environmental Research Ltd Ottawa Ont \$49,948, RTM Engineering Ltd Calgary Alta \$68,500, Rupke and Associates Ltd Bradford Ont \$27,328, Schultz International Vancouver BC \$43,720, SCS Consultants Ottawa Ont \$43,130, Seakem Oceanography Ltd Sidney BC \$498,678, Surveyor Nenniger & Chenevert Inc Montreal Que \$30,516, Systemhouse Ltd Ottawa Ont \$65,985, T M Thomson & Associates Victoria BC \$65,233, Talisman Projects Inc Vancouver BC \$110,280, Teknekron Research Inc Berkeley California \$65,756, Temmerlin Ltd Ste Agathe Que \$104,431, The Cambrian Engr Group Ltd Calgary Alta \$40,000, The Prince Edward Island Energy Corporation Charlottetown PEI \$57,500, The SCN Group Montreal Que \$106,993, University of: British Columbia Vancouver BC \$203,844; McGill Montreal Que \$113,817; Ottawa Ottawa Ont \$29,258; Nova Scotia Halifax NS \$32,619; Toronto Toronto Ont \$154,058; Saskatchewan Saskatoon Sask \$55,591; Sherbrooke Sherbrooke Que \$87,495; Waterloo Waterloo Ont \$101,657; Western London Ont \$90,292 and York Downsview Ont \$187,735, Washburn & Gillis Fredericton NB \$34,933, Water Research Centre Hertz England \$30,000, Western Ecological Ltd Sydney BC \$27,142, Westworth Associates Edmonton Alta \$27,522, Woodland Resources Edmonton Alta \$112,968, Woodward-Clyde Consultants Victoria BC \$36,000, Zenon Environmental Enterprises Ltd Hamilton Ont \$90,000.

*Scientific services, excluding consultants \$2,147,588*—Canadian Electrical Association Montreal Que \$60,000, Government of Canada—Energy, Mines and Resources Ottawa Ont \$134,522; and National Research Council Ottawa Ont \$45,235, Institut National de Recherche Scientifique en Eaux Ste Foy Que \$41,110, Groupe



## ENVIRONMENT—Continued

Poulin Thériault Ltée Quebec Que \$30,000, Hooper and Angus Assoc Ltd Toronto Ont \$28,717, Le Groupe Dryade Ltée Quebec Que \$53,817, MacLaren Engineers & Planners Willowdale Ont \$55,462, Merc Management Edmonton Alta \$87,165, Novalab Ltée Lachine Que \$48,375, Ontario Research Foundation Ottawa Ont \$58,945, Pluritec Ltée Trois-Rivières Que \$27,686, Universities of: British Columbia Vancouver BC \$55,673; Dalhousie Halifax NS \$85,024; Guelph Guelph Ont \$72,233; Laval Ste Foy Que \$135,775; New Brunswick Fredericton NB \$66,960; Toronto Toronto Ont \$28,000 and Waterloo Waterloo Ont \$29,287.

## Training and Educational Services \$762,379

## Adult occupational training \$3,542

*Education: elementary, secondary and special (including vocational)* \$3,391

*Education: university and college* \$321,021—Universities of: McGill Montreal Que \$71,836 and Quebec Montreal Que \$101,341.

*Staff development and training (Public Service Commission)* \$232,985—Government of Canada—Public Service Commission \$111,945.

## Teachers and instructors on contract \$19,674

## Training of public servants—Other \$181,766

## Other Professional Services \$1,493,334

*Data processing consultants* \$351,080—Canada Systems Group Limited Mississauga Ont \$61,266, Key-Teck Data Centres Ltd Toronto Ont \$51,000.

*Management consultants* \$53,748—National Survival Ottawa Ont \$25,000.

*Research contracts* \$441,145—Charles and Turner and Associates Ltd Don Mills Ont \$29,433, Concord Scientific Corporation Concord Ont \$67,000, Moniteq Ltd Concord Ont \$32,000, Scientific Instrumentations Ltd Saskatoon Sask \$60,493, University of: Laval Ste Foy Que \$36,920.

*Other* \$647,361—Drafting \$105,142; editing \$175,402; gauging attendant \$269,272; other \$97,545.

## Other Services \$19,278,305

*Contract administration—DSS (service charges)* \$2,806,208—Government of Canada—Supply and Services Hull Que \$29,490 and Ottawa Ont \$1,997,187.

*Contracted building cleaning* \$444,389—Danco Building Maintenance Sydney BC \$35,410, Gaston Houde Chalk River Ont \$47,924, Janisero Ltd Edmonton Alta \$35,718, White Star Building Cleaners Hamilton Ont \$168,913.

*Data processing services and purchase of computer software* \$1,988,173—Computel Ottawa Ont \$74,275, Comshare Ltd Rexdale Ont \$175,085 and Toronto Ont \$95,467, Data Crown Willowdale Ont \$214,382, Data General Ottawa Ont \$59,107, Government of Canada—Energy, Mines and Resources Ottawa Ont \$50,637, IBM Canada Ltd Vancouver BC \$42,000, QL Systems Kingston Ont \$178,965, Systemhouse Ottawa Ont \$27,000, Universities of: Alberta Edmonton Alta \$27,626; New Brunswick Fredericton NB \$47,633 and Waterloo Waterloo Ont \$33,669.

## Hospitality \$41,202

## Laundry, dry cleaning, and related services \$29,241

## Membership fees \$18,195

## Motion picture production and distribution \$115,038

## Non-professional personal service contract \$123,886

## Other real estate services (management, appraisal etc.) \$14,414

*Photography services except motion pictures* \$369,887—Government of Canada—Energy, Mines and Resources Ottawa Ont \$21,822 and National Film Board Ottawa Ont \$69,036.

## Storage and warehousing \$35,962

*Temporary help services* \$780,015—Angus Employment Agency Hamilton Ont \$53,963, Barbara's Personnel Services Ltd Ottawa Ont \$49,675, D O T Personnel Toronto Ont \$28,483, MacDonald Brisson Personnel Hull Que \$33,101.

*Other business services* \$12,511,695—Brokerage fees \$197,455; conference and seminar, registration fees \$112,610; contracted clerical services \$43,060; contracted snow removal \$33,063; editing services \$94,981; electronic media monitoring \$55,818; purchased services \$4,932,880—Barringer Magenta Rexdale Ont \$25,000, Bufo Inc Ottawa Ont \$74,373, MM Dillon Ltd Toronto Ont \$272,408, Government of Canada—Public Works Edmonton Alta \$26,529 and Ottawa Ont \$41,850, Transport Canada Dartmouth NS \$37,275; Moncton NB \$125,325; Montreal Que \$427,692; Ottawa Ont \$401,046; St John's Nfld \$116,040; Toronto Ont \$74,524; Winnipeg Man \$598,700 and Vancouver BC \$314,000, Dale Normand Edmonton Alta \$49,000, Petro Canada Calgary Alta \$121,464, Rondar Services Kitchener Ont \$32,034, Sharon Electronics Ltd Ottawa Ont \$27,407, The Canadian Acid Rain Coalition Toronto Ont \$61,083; weather observation services \$6,683,682—E Anderson Gander Nfld \$52,410, Arctic Enterprises Hopedale Nfld \$39,809, R Broadman Fort St James BC \$41,328, W Brown St Andrews Man \$46,756, A Buckley Buffalo Narrows Sask \$47,767, Bonavista Meteorological Enterprises Bonavista Nfld \$49,104, City of Flin Flon Flin Flon Man \$42,316, J Collins Longue Pointe de Mingan Que \$29,224, B Collier St Albans Nfld \$37,386, M Dykstra Whistler Mt BC \$44,088, Environment Quebec Quebec City Que \$462,672, Fugstad Ms Collins Bay Sask \$49,237, Foster Draper Geraldton Ont \$56,966, RJ Hennessy Burns Lake BC \$128,892, Interior Weather Services Ltd Blue River BC \$89,376, Andre Jones Blanc Sablon Que \$40,205, Mike Keelans Quaqtaq Que \$27,238, Jean Jacques Landry Natashquan Que \$40,391, Marida Weather Red Lake Alta \$57,975, Province of Manitoba Norway House Man \$45,000, Pierce V Jeffkins Gore Bay Ont \$47,981, Mel S Phillips Wawa Ont \$33,008, R Wentzell Corner Brook Nfld \$46,767, L Sharp Armstrong Ont \$28,256, Skyview Weather Services Meadow Lake Sask \$59,915, Town of Dryden Dryden Ont \$43,537, Tessmer Nipawin Sask \$54,480, Toonoonik—Sahoonih Co-op Pond-Inlet NWT \$118,105, University of: McGill Montreal Que \$90,500, EE Whiting Princeton BC \$46,440, West Baffin Eskimo Co-op Cape Dorset NWT \$66,250, Woloschuk Associates Ottawa Ont \$41,868; stenographic and typing contract \$85,059; translation services \$23,694; other \$249,393.

## PARKS CANADA PROGRAM \$22,623,139

## Engineering Services \$4,408,511

*Architectural services* \$461,663—Bilodeau St-Louis architectes Quebec Que \$27,500, Decora Landscaping Whitehorse YT \$29,109, Graham Bacon Welter Thunder Bay Ont \$49,654, Hilderman Feir Witty & Assoc Winnipeg Man \$30,050, Les architectes Bisson Poulin Charlesbourg Que \$50,068.

*Engineering consultants (construction)* \$269,125—CBCL Ltd St John's Nfld \$53,398, Delcan Ltd Ottawa Ont \$37,132, JL Richards & Associates Ltd Ottawa Ont \$25,453.

*Engineering consultants (other)* \$3,569,955—Addland Halifax NS \$34,833, Asstech Conseil Ltée Quebec Que \$61,392, Bolduc Gervais Dery Arch Shawinigan Que \$83,325, Britts & Columbia Hydro Vancouver BC \$32,000, Clurie Consulting Ltd Prince Albert Sask \$25,347, Delcan Deleuw Cather Canada Ltd Ottawa Ont \$39,850, Dominick Polson Thompson Laframboise Mallette Cornwall Ont \$36,506, Eastern Designers Co Ltd Fredericton NB \$37,559, Epec Consulting Western Calgary Alta \$85,000, Gauthier Guite Roy



**ENVIRONMENT—Continued**

Architectes Quebec Que \$78,400, G Burr Ottawa Ont \$53,870, GID Ltée Quebec Que \$127,000, Golder Assoc St John's Nfld \$139,784, Government of Canada—Energy, Mines and Resources Ottawa Ont \$97,467, Graham McCourt Architects Calgary Alta \$149,524, Jacques Leblond Conseil Inc Ste-Foy Que \$69,100, Les Consultants BPR Quebec Que \$49,545, Les Consultants Dessau Inc Laval Que \$69,632, Lupien Rosenberg Journeaux & Assoc Ltd Lachine Que \$45,881, McNeely Engng & Structures Ltd Kingston Ont \$37,197, NW Francic Ltd St John NB \$27,423, Northland Associates St John's Nfld \$26,950, Pluritec Consultants Shawinigan Que \$122,056, Proctor & Redfern Toronto Ont \$46,808, Reid Crowther & Partners Ltd Calgary Alta \$29,900, Roche & Associés Ltée Montreal Que \$48,300, Roche & Assoc Ltée Ste-Foy Que \$109,227, Shaw Mont Nfld Ltd St John's Nfld \$48,422, Sheppard Burt Pratt Short Ltd St John's Nfld \$27,066, SNC Inc Montreal Que \$35,020, Société de Planification Études Environnement Inc St Augustin Que \$38,879, Stanley Associates Engineering Calgary Alta \$57,500, Stevens Graham McConnell and Milton Calgary Alta \$28,650, Totten Sims Hubicki Assoc Ltd Cobourg Ont \$26,516, University of Alberta Edmonton Alta \$56,000, Wyllie & Unfnal Ltd Rexdale Ont \$25,997.

*Other* \$107,768—K G Campbell Corp Ottawa Ont \$36,048.

**Health and Welfare Services \$76,471**

*Hospital services* \$165

*Para-medical personnel* \$75,949—Park Ambulance Service Ltd Calgary Alta \$74,054.

*Physicians and surgeons* \$357

**Legal Services \$87,731****Protection Services \$1,990,977**

*Protection services* \$1,990,977—Base-Fort Patrol Ltd Calgary Alta \$40,027, Canadian Corps of Commissionaires Halifax NS \$384,336, St John's Nfld \$147,245; St John NB \$124,078; Quebec Que \$152,854; Ottawa Ont \$109,443; Windsor Ont \$45,346; Winnipeg Man \$103,544 and Victoria BC \$67,099, CLA Con Ltd Rexton NB \$202,891, Help International Ltd Winnipeg Man \$61,899, National Lifeguard Service Toronto Ont \$27,300, Orion Security Services Dawson City YT \$28,789, Securibec Inc Trois-Rivières Que \$58,332.

**Scientific Services \$781,839**

*Scientific consultants* \$781,839—Agriculture Services Ottawa Ont \$44,823, GID Ltée Quebec Que \$64,000, Guillon Smith Marquart & Assoc Ltée Montreal Que \$86,939, Jeannine (Pozzo) Laurent Ste-Foy Que \$39,830, Laboratoire d'inspection et d'essais Les Saules Que \$31,392, Land Research Institute Ottawa Ont \$25,000, Richard Sears Sept Iles Que \$25,000.

**Training and Educational Services \$531,640**

*Education: elementary, secondary and special (including vocational)* \$67,716—Prince Albert Rural School Division Prince Albert Sask \$32,465.

*Education: university and college* \$22,723

*Staff development and training (Public Service Commission)* \$100,580

*Teachers and instructors on contract* \$7,891

*Training of public servants—Other* \$332,730

**Other Professional Services \$4,283,662**

*Data processing consultants* \$2,250

*Management consultants* \$962,366—CH2M Hill Canada Ltd Calgary Alta \$266,752, Roy Jorgenson Assoc of Canada Ltd Etobicoke Ont \$102,925.

*Research contracts* \$639,310—Bird and Hale Ltd Toronto Ont \$25,000, B Donaldson Winnipeg Man \$37,500, D Francis Ottawa Ont \$31,899, Hilderman Feir Witty Assoc Winnipeg Man \$30,500, James Dobbins Assoc Ltd Toronto Ont \$34,600, MacLaren Plansearch St John's Nfld \$25,668, University of Calgary Calgary Alta \$36,445, University of Alberta Edmonton Alta \$100,000.

*Other* \$2,679,736—A Poulin St-Wencelas Que \$27,375, Béliveau Couture Arpenteurs-Géomètres Ste-Foy Que \$45,735, B Johnston Niagara-on-the-Lake Ont \$44,086, C Bergeron Lévis Que \$32,473, D Gobeille Montreal Que \$35,655, D Provencher Baie Comeau Que \$35,559, Glen Tinley Design Winnipeg Man \$75,515, Government of Canada—Canadian Government Exposition Centre Ottawa Ont \$159,262, Supply and Services Canada Ottawa Ont \$63,149, GP Nix London Ont \$48,500, Lamb McManus Associates Calgary Alta \$46,742, L Fournier Quebec Que \$29,388, Lutra Associates Yellowknife NWT \$27,563, Ministry of Natural Resources Toronto Ont \$64,630, Oliver Magione McCalla Ottawa Ont \$32,230, P Robitaille Ste-Foy Que \$31,221, R Marois Ste-Foy Que \$41,238, Rolling River Band Erickson Man \$30,700, Théâtre Repère Lévis Que \$35,973, Vicap Enterprises Ltd Amherstburg Ont \$167,979, V Leblanc Quebec Que \$26,377, Zenith Paving Ltd Brandon Man \$66,849.

**Other Services \$10,462,308**

*Contract administration—DSS (service charges)* \$1,118,589—Government of Canada—Supply and Services Ottawa Ont \$1,106,460.

*Contracted building cleaning* \$634,087—AB Intra Services Ltd Louisbourg NS \$166,929, A Turbide Pointe-Sepin NB \$72,269, The Ambassador Bldg Maint Ltd Windsor Ont \$34,400.

*Data processing services and purchase of computer software* \$1,446,469—Alphatex 1981 Inc Ottawa Ont \$44,694, Canada Systems Group Ottawa Ont \$279,292, Computel Systems Ltd Ottawa Ont \$39,517, Datacrown Inc Ottawa Ont \$520,491, Four Phase Systems Ltd Markham Ont \$69,571, Government of Canada—Environment Canada Hull Que \$258,754, Systems House Ltd Ottawa Ont \$51,384, Woods Gordon Mngt Ottawa Ont \$42,000.

*Hospitality* \$37,617

*Laundry, dry cleaning, and related services* \$91,261—Pearl Laundry Ltd Banff Alta \$34,070.

*Membership fees* \$52,441—ICCROM Rome Italy \$39,685.

*Motion picture production and distribution* \$631,063—National Film Board Montreal Que \$287,524, Ottawa Ont \$198,789.

*Non-professional personal service contracts* \$384,286—G Gibson Halifax NS \$49,991, D Woodbury Brockville Ont \$48,813.

*Other real estate services (management, appraisal, etc.)* \$50,088—Hart & Page Ltd Ottawa Ont \$28,364.

*Photography services except motion pictures* \$318,391

*Storage and warehousing* \$8,034

*Temporary help services* \$442,699—Barbara's Personnel Ottawa Ont \$52,305, Data Placement Agencies Calgary Alta \$27,017, Office Overload Ltd Calgary Alta \$38,871, Pollock Personnel Ottawa Ont \$47,347, Victor Temporary Services Ottawa Ont \$25,729.

*Other business services* \$5,247,283—A Godbout Quebec Que \$45,200, Airport Transfer Co Ltd Halifax NS \$246,202, Antonie Samson & Fils Ltée Gaspé Que \$29,764, City of Calgary Calgary Alta \$30,814, Corporation Sanibec Trois-Rivières Que \$57,739, C White Maple Creek Sask \$25,284, Foothills Waste Disposal High River Alta \$152,860, Government of Canada—Canadian Forestry Service (DOE) Edmonton Alta \$26,000, Canadian Government Expositions Centre Ottawa Ont \$129,824, Canadian Government Photo Centre Ottawa Ont \$65,510, Canadian Wildlife Service



**ENVIRONMENT—Concluded**

(DOE) Edmonton Alta \$158,850, Imprimerie du gouvernement canadien Hull Que \$188,581, Supply and Services Canada Winnipeg Man \$75,532, Government of Northwest Territories Yellowknife NWT \$58,288, Hofam Catering Ltd Peace River Alta \$295,475, La Société Historique de St Boniface Winnipeg Man \$51,990, Lynk Electric Ltd Sydney NS \$52,948, M Sequin Thornhill Ont \$46,591, Orhan's Reproductions & Photomapping Ltd Calgary Alta \$30,894, Pepinière Brown Iberville Que \$144,494, Swansburg Construction Ltd Halifax NS \$28,248, The New Brunswick Museum St John NB \$40,424, V Lepage Port Daniel Que \$31,984, Xerox of Canada Ltd Vancouver BC \$36,793, Zap Construction Waskesiu Lake Sask \$29,386.

**EXTERNAL AFFAIRS \$29,918,925****Department \$25,779,706****CANADIAN INTERESTS ABROAD PROGRAM \$22,640,870****Engineering Services \$2,157,962**

*Architectural services* \$2,157,962—Dubois Plumb and Associates Toronto Ont \$504,636, Fiset Miller Vinois Montreal Que \$107,040, E J Gaboury and Associates Winnipeg Man \$47,509, McCarter Nairne and Partners Vancouver BC \$95,095, Murray and Murray Griffiths and Rankin Ottawa Ont \$49,037, Ouellet and Reeves Architects Montreal Que \$245,594, Sankey Partnership Toronto Ont \$597,621.

**Legal Services \$291,471**

*Legal services* \$291,471—Lette et Associés Montréal Que \$25,000.

**Protection Services \$5,571,173**

*Protection services* \$5,571,173—Canadian Corps of Commissioners Ottawa Ont \$573,175, Government of Canada—Royal Canadian Mounted Police Ottawa Ont \$2,871,721.

**Training and Educational Services \$909,250**

*Staff development and training (Public Service Commission)* \$72,555

*Teachers and instructors on contract* \$327,782—Allardye R Nepean Ont \$49,045.

*Training of public servants—Other* \$508,913

**Other Professional Services \$412,822**

*Management consultants* \$30,567

*Research contracts* \$109,933—R A D Ford Paris France \$45,321.

*Other* \$272,322—Herman L L Ottawa Ont \$44,398.

**Other Services \$13,298,192**

*Contract administration—DSS (service charges)* \$331,281—Government of Canada—Dept of Supply and Services Hull Que \$331,281.

*Contracted building cleaning* \$1,612,206

*Data processing services and purchase of computer software* \$221,776

*Hospitality* \$6,637,083

*Laundry, dry cleaning, and related services* \$242,561—Government of Canada—Dept of Supply and Services Hull Que \$77,688.

*Motion picture production and distribution* \$208,956—Government of Canada—National Film Board Montreal Que \$77,114.

*Non-professional personal services* \$102,551

*Other real estate services (management, appraisal, etc.)* \$64,811

*Photography services except motion pictures* \$250,514—Government of Canada—Canadian Government Photo Service Ottawa Ont \$81,569, National Film Board Montreal Que \$39,000.

*Storage and warehousing* \$211,714—Government of Canada—Department of Supply and Services Hull Que \$116,755.

*Temporary help services* \$98,896

*Other business services* \$3,315,843—Miscellaneous \$3,242,172—Association des Universités et Collèges du Canada Ottawa Ont \$95,031, Government of Canada—Canadian Government Exposition Centre Ottawa Ont \$404,889, Department of Supply and Services Hull Que \$42,303, National Film Board Montreal Que \$124,948, Treasury Board Secretariat Ottawa Ont \$34,367, J H Minet Canada Inc Montreal Que \$65,408, World University Service of Canada Ottawa Ont \$126,883; other \$73,671.

**CANADIAN INTERESTS ABROAD PROGRAM—PASSPORT OFFICE REVOLVING FUND \$1,522,067****Accounting Services \$103,573**

*Accounting services* \$103,573—Government of Canada—Department of External Affairs Ottawa Ont \$76,428, Department of Supply and Services Ottawa Ont \$27,145.

**Protection Services \$28,997****Other Professional Services \$1,277,204**

*Other* \$1,277,204—Canada Post Ottawa Ont \$629,350, Department of External Affairs Ottawa Ont \$647,854.

**Other Services \$112,293**

*Data processing services and purchase of computer software* \$71,567—Data Crown Inc Willowdale Ont \$71,567.

*Other business services* \$40,726

**WORLD EXHIBITIONS PROGRAM \$1,616,769****Other Services \$1,616,769**

*Motion picture production and distribution* \$197,016—Government of Canada—National Film Board Montreal Que \$197,016.

*Other business services* \$1,419,753—Miscellaneous \$1,417,194—Government of Canada—Canadian Government Exposition Centre Ottawa Ont \$1,416,284; other \$2,559.

**Canadian International Development Agency \$3,999,235****Accounting Services \$256,826**

*Accounting services* \$256,826—Richard Cournoyer and Associates Ottawa Ont \$50,297, Government of Canada—Supply and Services/Audit Service Bureau Ottawa Ont \$206,529.

**Health and Welfare Services \$33,754**

*Other health services* \$33,754

**Protection Services \$27,278**

*Protection services* \$27,278—Canadian Corps of Commissioners Ottawa Ont \$27,278.

**Training and Educational Services \$117,489**

*Education: university and college* \$28,203

*Staff development and training (Public Service Commission)* \$72,870—Public Service Commission Ottawa Ont \$72,870.

*Other* \$16,416



**EXTERNAL AFFAIRS—Concluded****Other Professional Services \$710,573**

*Management consultants \$710,573*—Deloitte Haskins and Sells Ottawa Ont \$75,000, Government of Canada—Supply and Services Bureau of Management Consulting Hull Que \$76,974, Hickling Smith Inc Ottawa Ont \$128,927, Peat Marwick Ottawa Ont \$264,800, Taylor Management Ottawa Ont \$36,300.

**Other Services \$2,853,315**

*Contract administration—DSS (service charges) \$82,926*

*Data processing services and purchase of computer software \$1,846,010*—B & B Software Ltd Ottawa Ont \$48,655, Canada Systems Group Mississauga Ont \$44,545, Data Crown Inc Willowdale Ont \$607,312, Systemhouse Ltd Ottawa Ont \$1,145,498.

*Hospitality \$67,649*

*Motion picture production and distribution \$86,614*—National Film Board of Canada Montreal Que \$86,614.

*Photography services except motion pictures \$74,801*—Euroth and Associates Ottawa Ont \$25,000, Expo Graphics and Displays Hull Que \$44,239.

*Temporary help services \$155,548*—Barbara's Office Personnel Ottawa Ont \$98,253.

*Storage and warehousing \$43,747*—Dept of External Affairs Ottawa Ont \$42,012.

*Other business services \$496,020*—Government of Canada—Canadian Exposition Center Ottawa Ont \$107,590, Supply and Services/Personnel Application Center Hull Que \$28,851, David Humphrey and Associates Ottawa Ont \$26,782, Kenwin Communications Toronto Ont \$56,235, Le Centre d'organisation Montreal Que \$27,985.

**International Joint Commission \$139,984****Engineering Services \$780**

*Other \$780*

**Training and Educational Services \$3,232**

*Training of public servants—Other \$3,232*

**Other Professional Services \$56,719**

*Management consultants \$16,690*

*Other \$40,029*—Professional Contracts—United States \$31,316; other \$8,713.

**Other Services \$79,253**

*Data processing services \$176*

*Hospitality \$6,504*

*Membership fees \$772*

*Storage and warehousing \$3,158*

*Temporary help services \$16,730*

*Other business services \$51,913*

**FINANCE \$18,784,100****Department \$5,594,819****FINANCIAL AND ECONOMIC POLICIES PROGRAM \$5,466,943****Protection Services \$390,445**

*Protection services \$390,445*—Canadian Corps of Commissionaires Ottawa Ont \$385,691.

**Training and Educational Services \$110,301**

*Training of public servants—Other \$110,301*—Government of Canada—Public Service Commission of Canada Hull Que \$30,117.

**Other Professional Services \$1,683,470**

*Data processing consultants \$227,268*—Data Logic Ottawa Ont \$66,114, Bonaventure Design Ottawa Ont \$120,922.

*Management consultants \$1,456,202*—Aviation Planning Services Ltd Montreal Que \$53,418, Braxton Associates Inc Boston Mass USA \$137,000, Clarkson Gordon Toronto Ont \$27,650, Carliss Baldwin Boston Massachusetts USA \$34,672, Coopers and Lybrand Toronto Ont \$57,720, Corporation House Ottawa Ont \$44,427, Deloitte Haskins & Sells Toronto Ont \$49,519, Don R Allen Ottawa Ont \$440,000, Elgecon Consultants Ltd Toronto Ont \$40,019, Government of Canada—Supply and Services Canada Ottawa Ont \$389,163, K & K Public Policy Co Bolton Ont \$48,834, Scott P Mason Boston Mass USA \$47,750, Taxecon Associates Bethesda Md USA \$34,440, Thomas Horst Ottawa Ont \$36,000, Thorne Stevenson & Kellogg Toronto Ont \$45,000.

**Other Services \$3,282,727**

*Data processing services and purchase of computer software \$1,482,155*—Computel System Ltd Ottawa Ont \$154,295, Data Resources Inc Lexington Mass USA \$237,039, Datacrown Inc Willowdale Ont \$74,548, IP Sharp Associates Ltd Toronto Ont \$223,125, Government of Canada—Revenue Canada Ottawa Ont \$125,274, Scott P Mason Boston Mass USA \$36,600, The Conference Board of Canada Ottawa Ont \$548,000.

*Temporary help services \$423,098*—Barbara's Office Personnel Ottawa Ont \$149,100, Bradson Personnel Services Ottawa Ont \$106,852, The 500 Selection Services Ottawa Ont \$52,159, Victor Temporary Services Ottawa Ont \$82,807.

*Other business services \$1,377,474*—Miscellaneous \$951,840—Government of Canada—Supply and Services Canada Ottawa Ont \$820,023, IBM Don Mills Ont \$30,743, Savin Canada Inc Rexdale Ont \$43,494, Xerox Canada Inc Toronto Ont \$31,395; other \$425,634—Plan Tel Inc Montreal Que \$46,249.

**ANTI-DUMPING TRIBUNAL PROGRAM \$94,809****Other Professional Services \$12,191**

*Management consultants \$12,191*

**Other Services \$82,618**

*Temporary help services \$43,003*

*Other business services \$39,615*

**INSPECTOR GENERAL OF BANKS PROGRAM \$33,067****Training and Educational Services \$870**

*Training of public servants—Other \$870*



## FINANCE—Continued

## Other Services \$32,197

*Data processing services and purchase of computer software* \$10,438

*Temporary help services* \$2,045

*Other business services* \$19,714

## Auditor General \$9,036,211

## Accounting Services \$6,970,843

*Accounting services* \$6,970,843—Arthur Andersen and Co Ottawa Ont \$132,065 and Toronto Ont \$39,885, Belanger Chabot et Associés Montreal Que \$59,018, Campbell Sharp Ottawa Ont \$85,400, H J Cantin Outremont Que \$43,452, Cartier Towers Ottawa Ont \$31,435, Clarkson Gordon Ottawa Ont \$200,702 and Toronto Ont \$57,827, J C Cooper et Associés Inc Montreal Que \$98,963, Coopers and Lybrand Ottawa Ont \$43,102, Montreal Que \$74,629 and Winnipeg Man \$33,247, Currie Coopers and Lybrand Ltd Ottawa Ont \$74,514 and Montreal Que \$33,243, Deloitte Haskins and Sells Ottawa Ont \$286,173 and Toronto Ont \$170,255, Dunwoody and Company Ottawa Ont \$89,061, E A C Amy and Sons Ltd Ottawa Ont \$94,628, E R A Consulting Economists Inc Ottawa Ont \$31,074 and Montreal Que \$169,605, EKOS Research Associates Inc Ottawa Ont \$63,754, Ernst and Whinney Ottawa Ont \$34,599, E M Eustace St Lambert Que \$25,082, Goss Gilroy and Associates Ottawa Ont \$43,920, Grant Economic Consultants Ltd Toronto Ont \$51,840, Hickling Johnston Limited Ottawa Ont \$71,341, Hickling Partners Inc Ottawa Ont \$88,697, Hickling Smith Inc Ottawa Ont \$33,096, D E Hushion and Associates Toronto Ont \$54,648, Irving R Silver Associates Ottawa Ont \$33,000, Philip A Lapp Limited Toronto Ont \$132,006, R Latulippe Montreal Que \$59,874, John McKay and Associates Ottawa Ont \$59,628, MacGillivray and Co Ottawa Ont \$166,531, Maheu Noiseaux Roy et Compagnie Montreal Que \$48,425, Mallette Benoit Boulanger Rondeau et Associés Montreal Que \$33,282, I S McLeish Arnprior Ont \$28,125, R O Moore Willowdale Ont \$83,870, Peat Marwick Mitchell and Co Toronto Ont \$27,000 and Ottawa Ont \$175,361, Peat Marwick and Partners Montreal Que \$76,658, Toronto Ont \$386,288 and Ottawa Ont \$272,115, Price Waterhouse and Co Montreal Que \$32,715 and Ottawa Ont \$65,782, R J Quesnel and Associates Ottawa Ont \$35,973, Raymond Chabot Martin Pare et Associés Montreal Que \$67,784, Raymond Chabot Martin Pare et Cie Montreal Que \$133,011, Samson Bélair et Associés Montreal Que \$41,935 and Silery Que \$31,142, Standards and Performance Enr Outremont Que \$30,388, Supply and Services Canada Hull Que \$139,661, Systemhouse Ltd Ottawa Ont \$33,233, Taylor Partners Ottawa Ont \$58,673, Jane L Teare Toronto Ont \$75,000, Thorne Riddell Ottawa Ont \$113,196, Thorne Riddell and Co Ottawa Ont \$68,843, Thorne Stevenson and Kellogg Toronto Ont \$194,561, Thouin et Associés Ltée Montreal Que \$40,176, Touche Ross and Co Ottawa Ont \$188,566, Touche Ross and Partners Ottawa Ont \$88,734, Venturetrend Management Inc Pickering Ont \$39,132, Ward Mallette Ottawa Ont \$152,779, Woods Gordon Ottawa Ont \$25,841.

## Legal Services \$25,042

## Protection Services \$22,829

## Training and Educational Services \$320,081

*Adult occupational training* \$20,448

*Staff development and training (Public Service Commission)* \$28,765—Public Service Commission Ottawa Ont \$28,765.

*Teachers and instructors on contract* \$162,333

*Training of public servants—Other* \$108,535

## Other Professional Services \$571,735

*Data processing consultants* \$7,810

*Management consultants* \$227,696—L J Duff and Associates Inc Montreal Que \$66,275, Mardan Enterprises Manotick Ont \$27,510, Woods Gordon Toronto Ont \$25,188.

*Other* \$336,229—Management Planning Institute Inc Toronto Ont \$41,178.

## Other Services \$1,125,681

*Contract administration—DSS (service charges)* \$32

*Data processing services and purchase of computer software* \$204,280—Computer Services Canada Ltd Montreal Que \$59,015, Datacrown Ltd Willowdale Ont \$73,848.

*Hospitality* \$18,238

*Membership fees* \$10,634

*Photography services except motion pictures* \$1,558

*Temporary help services* \$873,101—Barbara Personnel Inc Ottawa Ont \$74,213, Bradson Personnel Services Inc Ottawa Ont \$26,813, H V Chapman and Associates Ltd Toronto Ont \$142,483, Harrington Ottawa Ont \$107,087, Portage Personnel Ltee Hull Que \$189,163, Selective Placements (Ottawa) Ltd Ottawa Ont \$74,100, T E S Contract Services Toronto Ont \$62,442, Victor Temporary Services Ottawa Ont \$29,787 and Toronto Ont \$95,170.

*Other business services* \$17,838

## Insurance \$4,002,115

## Accounting Services \$3,478,752

*Accounting services* \$3,478,752—Northumberland General Insurance Co Toronto Ont \$1,958,968, Royal Bank of Canada Ottawa Ont \$102,429, The Clarkson Company Ltd Toronto Ont \$1,408,569.

## Legal Services \$92,548

*Legal services* \$92,548—Staples and Sewell Toronto Ont \$90,513.

## Protection Services \$1,899

## Training and Educational Services \$14,345

*Education: university and college* \$5,253

*Staff development and training (Public Service Commission)* \$5,755

*Training of public servants—Other* \$3,337

## Other Professional Services \$8,797

*Other* \$8,797—Audit Services \$7,805; valuation of securities \$992.

## Other Services \$405,774

*Contract administration—DSS (service charges)* \$12,818

*Data processing services and purchase of computer software* \$294,367—Alphatext Systems Ltd Ottawa Ont \$63,688, IBM Ottawa Ont \$139,204, I P Sharp Assoc Ltd Toronto Ont \$60,875.

*Hospitality* \$569

*Membership fees* \$2,656

*Photography services except motion pictures* \$53,909—Photocomposition DSS Ottawa Ont \$53,909.

*Temporary help services* \$17,907

*Other business services* \$23,548

## Tariff Board \$150,955

## Training and Educational Services \$280

*Training of public servants—Other* \$280



**FINANCE—Concluded****Other Services \$150,675***Temporary help services \$4,177**Other business services \$146,498—International Reporting Inc Toronto Ont \$29,516.***FISHERIES AND OCEANS \$43,210,988****Department \$42,737,334****Accounting Services \$368,674***Accounting services \$368,674—Clarkson Gordon Winnipeg Man \$125,529, Ernst and Whinney Ottawa Ont \$25,237, G S C Don Mills Ont \$60,049, Satexil Inc Montreal Que \$66,216.***Engineering Services \$2,321,529***Architectural services \$327,309—Seakem Oceanography Sidney BC \$49,493, Terroclad Fishery Ltd Batchawana Bay Ont \$38,508, Treasurer of Ontario Toronto Ont \$54,602.**Engineering consultants (construction) \$831,305—Associated Engineering Service Vancouver BC \$26,587, W Chatwin Construction Campbell River BC \$48,702, Columbia Water Wells Langley BC \$46,372, Emco Engineering Castlegar BC \$29,859, Kerr Wood Leidal North Vancouver BC \$49,300, C J MacLellan and Associates Ltd Halifax NS \$27,895, Miller Inspection Victoria BC \$42,241, Nordco Ltd St John's Nfld \$30,000, Narwhall Construction Resolute Bay NWT \$34,500, Stanley Associates Engineering Ltd Victoria BC \$73,229, Technisol Inc Rimouski Que \$35,788, Tes Ltd Ottawa Ont \$25,935, Underwood McLelland Burnaby BC \$135,399, J P Vaughan Engineering Ltd Halifax NS \$29,204.**Engineering consultants (other) \$598,081—Hydro-Mac Inc Montreal Que \$25,396, Kerr Wood Leidal North Vancouver BC \$39,260, Piteau and Associates West Vancouver BC \$31,681, Seimac Ltd Bedford NS \$28,077, Stanley Associates Engineering Ltd Victoria BC \$151,912, Universite Laval Dr Y Ouellet Ste Foy Que \$63,924, Western Canada Hydraulic Vancouver BC \$29,867, Wright Engineering Vancouver BC \$25,149.**Other \$564,834—Canadian Legion Project 81 Cardigan PEI \$105,925, Dublin Resources Prince George BC \$41,762, H and N Engineering Inc Burnaby BC \$28,148, J Papadakis Victoria BC \$31,465, Roy Bergeron Dupont Desmeules and Associates Rimouski Que \$76,961, B Sakamoto Contracting Prince George BC \$29,398, Shag Loading Prince George BC \$28,003, E Statham Prince George BC \$41,445, Tac Logging Prince George BC \$40,113.***Health and Welfare Services \$4,482***Hospital services \$371**Physicians and surgeons \$108**Other health services \$4,003***Legal Services \$543,222***Legal services \$543,222—D'Arcy and Deacon Winnipeg Man \$77,248.***Protection Services \$1,078,170***Protection services \$1,078,170—Barnes Security Montreal Que \$33,510, BC Corps of Commissioners Vancouver BC \$64,174, Canadian Corps of Commissioners Halifax NS \$311,363, Canadian Corps of Commissioners St John NB \$61,781, Canadian Corps of Commissioners St John's Nfld \$138,269, Canadian Corps of Commissioners Victoria BC \$185,186, Canadian Corps of Commissioners Winnipeg Man \$41,591, Securiguard Services Ltd Vancouver BC \$59,634.***Scientific Services \$13,439,936***Scientific consultants \$275,845—Aquafarm Consultants Ltd Nanaimo BC \$55,618, Dobrocky Seatech St John's Nfld \$214,964.**Scientific services excluding consultants \$13,164,091—Aquatic Industries Ltd St Andrews NB \$46,544, Aquatic Resources Vancouver BC \$33,800, Archipelago Coastal Marine Research Victoria BC \$89,184, Arctic Sciences Sidney BC \$71,177, L'Association des Seigneurs Caraquet NB \$225,000, Baynes Communications Ottawa Ont \$44,638, Beothuk Data Systems St John's Nfld \$193,825, Block Brothers Data Centre Ltd Vancouver BC \$416,585, British Columbia Minister of Forest Service Victoria BC \$67,500, Canadian Corporation University Space Science York University Toronto Ont \$53,070, Canadian Paraplegic Association Halifax NS \$61,031, Centre for Cold Ocean Resources Engineering St John's Nfld \$165,000, Coles Associates Ltd Charlottetown PEI \$50,539, Computel Systems Hull Que \$133,076, Computel Systems Ottawa Ont \$45,113, Comshare Rexdale Ont \$303,938, Dalhousie University Halifax NS \$25,232, Deloitte Haskins and Sells Ottawa Ont \$25,643, Dobrocky Sea Tech Ltd St John's Nfld \$108,771, F J Doucet Consultant Ltd Toledo Ont \$52,990, D P A Consultants Ltd Vancouver BC \$35,619, Entech Vancouver BC \$87,371, Evans Computer Applications Co Ltd Halifax NS \$78,725, EVS Consultants North Vancouver BC \$272,142, Eyretechnics Ltd Dartmouth NS \$175,712, Fisheries Association of British Columbia Vancouver BC \$93,012, Floyd Hawkins Beaver Harbour NB \$61,028, Freshwater Marketing Corporation Winnipeg Man \$25,000, Gardiner Pinfold Consulting Economists Halifax NS \$46,604, Government of Canada—Energy, Mines and Resources Ottawa Ont \$804,971, Mt Hamey Zeballos BC \$25,300, Hatfield Consultant Ltd West Vancouver BC \$34,520, Hough Stansbury and Michalski Ltd Rexdale Ont \$31,937, Howard Paish Association Ltd Burnaby BC \$25,976, Hunter and Associates Mississauga Ont \$50,789, Huntsman Marine Laboratory St Andrews NB \$182,618, J C Lee and Associates Ltd Nanaimo BC \$333,441, L G Ltd St John's Nfld \$96,707, MacLaren Plansearch Corporation Dartmouth NS \$33,250, MacLaren Plansearch Corporation Vancouver BC \$116,614, Marinav Corporation Ottawa Ont \$652,809, Marine Research Association Ltd St Andrew's NB \$439,305, Maritime Computers Halifax NS \$247,320, Maritime Research Consultants Rotheray NB \$28,500, McMaster University Hamilton Ont \$27,018, Memorial University St John's Nfld \$33,070, Multiple Access Division Don Mills Ont \$133,227, Murdoch Pottle and McPherson Halifax NS \$51,514, Newfoundland Fishermen's Association St John's Nfld \$48,039, North Atlantic Seafood Association Ottawa Ont \$220,000, Nova Scotia Department of Fisheries Halifax NS \$44,893, Oceanic Marine Research Dartmouth NS \$70,682, Omi Operational Management Inc Toronto Ont \$29,980, Ontario Ltd Kitchener Ont \$29,484, Pamphile Leger Caraquet NB \$53,973, Quantum Research Burnaby BC \$47,401, Quasar Systems Ottawa Ont \$45,284, Riverport Seafoods Riverport NS \$25,000, J E Sager and Associates Burnaby BC \$238,407, Salmon Association of Eastern Newfoundland St John's Nfld \$172,370, Al Schwartz Vancouver BC \$43,990, Scotia Shelf Traders Halifax NS \$933,632, Seakem Oceanography Sidney BC \$114,768, Seimac Ltd Bedford NS \$114,836, Steltner Development St Catharines Ont \$39,994, L Straight Consulting Services Vancouver BC \$48,991, Supply and Services/Audit Services Bureau Ottawa Ont \$83,638, Terra Surveys Ltd Ottawa Ont \$105,754, United Oversea Inspection and Laboratories Co Inc Vancouver BC \$39,830, University of British Columbia Computing Service Vancouver BC \$32,791, University of British Columbia Vancouver BC \$35,688, University of Guelph Guelph Ont \$25,527, University of Manitoba Winnipeg Man \$35,000, Washburn and Gillis Association Ltd Fredericton NB \$66,335, R T Williams Ottawa Ont \$38,989.***Training and Educational Services \$880,138***Education: elementary secondary and special (including vocational) \$7,924*



**FISHERIES AND OCEANS—Concluded**

*Education: university and college* \$289,658

*Staff development and training (Public Service Commission)* \$164,052—Public Service Commission Ottawa Ont \$74,108.

*Teachers and instructors on contract* \$13,982

*Training of public servants—Other* \$404,522—National Research Council Ottawa Ont \$189,831, Ryane Consulting Inc Vancouver BC \$70,349.

Other Professional Services \$121,235

*Data processing consultants* \$20,714

*Management consultants* \$100,521—H Mills Marine Policy Consultant Halifax NS \$29,895, H Shorten Enterprises Ltd Richibucto NB \$30,572.

Other Services \$23,979,948

*Contract administration—DSS (service charges)* \$4,383,845—Supply and Services Ottawa Ont \$4,348,344.

*Contracted building cleaning* \$429,653—T Bursey Cleaners Ltd St John's Nfld \$119,140, Oxford Building Cleaning Winnipeg Man \$90,996, Supreme Building Maintenance Ltd Nanaimo BC \$61,819.

*Data processing services and purchase of computer software* \$1,588,685—Alphatext Ottawa Ont \$29,050, Beothuk Data Systems Ltd St John's Nfld \$44,425 Canada Systems Group Ottawa Ont \$26,425, Comshare Rexdale Ontario \$743,940, Elan Data Makers Vancouver BC \$31,104, Newfoundland and Labrador Computer Service St John's Nfld \$431,453.

*Hospitality* \$112,940

*Laundry, dry cleaning, and related services* \$95,839—C E Elliot Hamilton Ont \$66,308.

*Membership fees* \$54,012

*Motion picture production and distribution* \$108,981

*Non-professional personal service contracts* \$247,827

*Other real estate services (management, appraisal, etc.)* \$197,314—Public Works Canada Halifax NS \$96,463.

*Photography services except motion pictures* \$377,745—Canadian Government Photo Centre Ottawa Ont \$52,595, National Film Board Ottawa Ont \$172,718.

*Storage and warehousing* \$129,427—Maritime Warehousing and Transfer St John NB \$117,194.

*Temporary-help services* \$1,087,556—Barbara Personnel Ottawa Ont \$41,506, Longwoods Research Group Ltd Toronto Ont \$40,030, Office Assistance Vancouver BC \$175,477, Office Overload Vancouver BC \$180,342, Portage Personnel Hull Quebec \$31,837, Prestige Personnel Services Toronto Ont \$29,705, J E Sager and Associates Burnaby BC \$25,000, Selective Placements Ottawa Ont \$36,610, Total Employment Ottawa Ont \$31,779 Unicorn Services Ltd Burnaby BC \$210,688, Victor Temporary Services Ottawa Ont \$31,402.

*Other business services* \$15,166,124—A C Drillers West Vancouver BC \$58,328, Apex Bio Resources Duncan BC \$32,943, Aquatic Resources Vancouver BC \$157,957, Arctic Fishery Products Dildo Nfld \$25,526, Arctic Sciences Sidney BC \$38,178, Atlantic Provinces Economic Council Halifax NS \$51,029, J L Baxter Ottawa Ont \$31,608, BCIT Burnaby BC \$106,756, Beak Consultants Ltd Richmond BC \$284,243, Bella Bella Indian Band Bella Bella BC \$215,937, Beothuk Data Systems Ltd St John's Nfld \$1,261,000, L Bermbach Penticton BC \$31,921, British Columbia Forest Products Vancouver BC \$27,740, British Columbia Hydro Vancouver BC \$26,622, British Columbia Institute Technology Burnaby BC \$26,732, Broccoli Brothers Victoria BC \$57,768, Canadian Saltfish

Corporation St John's Nfld \$172,760, Chehalis Indian Band Agassiz BC \$163,559, Coast Pilot Sidney BC \$45,950, Cowichan Indian Band Council Duncan BC \$227,730, Dannis Management Ltd Ottawa Ont \$38,520, D J Davies Victoria BC \$206,982, Delta Construction Co St John's Nfld \$111,592, Demenagement Gatineau Inc Pte Gatineau Que \$26,384, DPA Consulting Vancouver BC \$135,972, Econolynx International Ltd Ottawa Ont \$54,950, Envirocon Vancouver BC \$33,006, Evergreen Press Victoria BC \$117,985, EVS Consultants North Vancouver BC \$84,500, Freshwater Fish Marketing Corporation Winnipeg Man \$90,349, Glover Business Communications Richmond BC \$217,560, Government of Canada Supply and Services Bureau of Management Consulting Ottawa Ont \$138,567, Harrington Ottawa Ont \$25,101, J H Hitchcock Consultants Ltd Fort Saskatchewan Alta \$41,529, Hunstman Marine Laboratory St Andrews NB \$37,882, Indian and Northern Affairs Vancouver BC \$148,000, Interact Computing Victoria BC \$45,278, International Submarine Engineering Ltd Port Moody BC \$45,296, Kincolith Indian Band Kincolith BC \$139,286, Kispix Indian Band Council Hazelton BC \$213,949, Lamb Guay Inc Montreal Que \$43,519, LGL Ltd St John's Nfld \$44,486, Malaspina College Nanaimo BC \$57,611, Masset Indian Band Council Masset BC \$231,869, P McCart Biological Consultant Nanaimo BC \$32,810, Dr J E McInerney Victoria BC \$41,869, G McLelland Boutilliers Point NS \$40,773, Ministry of Environment Fish and Wildlife Branch Victoria BC \$609,224, Nanaimo Community Employment Nanaimo BC \$216,519, Nevin Sadler Brown Vancouver BC \$26,256, Niupkish Indian Band Alert Bay BC \$228,754, Nordeco Ltd St John's Nfld \$365,233, O'Donnell's Trucking St Mary's Bay Nfld \$41,250, Professional and Personnel Services St John's Nfld \$34,690, Quasar Systems Ottawa Ont \$26,081, DM Rand Associates St John NB \$61,100, A D Rank Vancouver BC \$32,056, Regional Aquaculture Association Nanaimo BC \$42,079, G A Reimer Custom Drafting Victoria BC \$38,241, J E Sager and Associates Burnaby BC \$419,782, San Juan River Enhancement Committee Port Renfrew BC \$96,385, Seakem Oceanography Sidney BC \$27,000, Sechelt Indian Band Sechelt BC \$73,717, Seimac Ltd Bedford NS \$129,481, M Shaffer and Associates White Rock BC \$39,905, F F Slaney Vancouver BC \$111,055, Sliammon Indian Band Powell River BC \$161,651, A W Sterrit Hazelton BC \$51,048, A R Tarves Surrey BC \$46,745, Technetronic Inc Ottawa Ont \$55,421, Torngat Fish Producers Labrador Nfld \$43,550, Thornton Creek Enhancement Society Ucluelet BC \$56,284, Underwood McLellan Ltd Burnaby BC \$228,826, University of British Columbia Vancouver BC \$52,718, University of Moncton Moncton NB \$106,017.

**Commission on Pacific Fisheries Policy \$473,654**

Legal Services \$18,660

Scientific Services \$2,313

*Scientific services, excluding consultants* \$2,313

Other Services \$452,681

*Data processing services and purchase of computer software* \$105

*Hospitality* \$3,112

*Photography services except motion pictures* \$134

*Temporary help services* \$75,529—W B Audiotron Enterprises Ltd Burnaby BC \$75,529.

*Other business services* \$373,801—Ballem & Company Vancouver BC \$45,418, B Campbell Delta BC \$31,325, R Campbell Vancouver BC \$48,692, Clayton Consulting Services Surrey BC \$55,091, L Edgeworth Delta BC \$33,150, Environmental and Social System Ltd Vancouver BC \$30,519.



**GOVERNOR GENERAL \$203,962**

Other Services \$203,962

*Photography services except motion picture \$33,802**Temporary help services \$96,937**Other business services \$73,223***INDIAN AFFAIRS AND NORTHERN DEVELOPMENT \$167,506,249****Department \$167,506,249****ADMINISTRATION PROGRAM \$6,975,750**

Accounting Services \$2,480,164

*Accounting services \$2,480,164*—Clarkson and Gordon Ottawa Ont \$76,501, Coopers and Lybrand Ottawa Ont \$279,581, Deloitte Haskins and Sells Ottawa Ont \$535,268, Ernst and Whinney Ottawa Ont \$383,496, Government of Canada—Supply and Services Hull Que \$445,434, Hickling Partners Ottawa Ont \$50,603, Hickling-Johnson Ltd Ottawa Ont \$38,007, Laliberté Lanctot Morin Québec Qué \$74,000, Microtime Ottawa Ont \$138,332, Peat Marwick Mitchell Ottawa Ont \$36,425, Price Waterhouse Ottawa Ont \$64,580, R P Riendeau Kingston Ont \$48,270, Thorne and Riddell Toronto Ont \$93,448, Touche Ross and Co Ottawa Ont \$160,195.

Engineering Services \$152,637

*Engineering consultants (other) \$61,058**Other \$91,579*—Government of Canada—Public Works Ottawa Ont \$26,281, Supply and Services Hull Que \$33,582.

Legal Services \$3,650

Protection Services \$19,904

Scientific Services \$686

*Scientific services excluding consultants \$686*

Training and Educational Services \$209,271

*Adult occupational training \$320**Education: university and college \$17,446**Staff development and training (Public Service Commission) \$60,082*—Government of Canada—Public Service Commission Ottawa Ont \$58,567.*Training of public servants—Other \$131,423*

Other Professional Services \$2,189,373

*Data processing consultants \$8,350*

*Management consultants \$2,014,105*—Adelaid Enterprises Antigonish Country NS \$44,000, John N Bene Vancouver BC \$41,945, Borden and Elliot Toronto Ont \$146,086, Mitchell Ching Saskatoon Sask \$62,605, Currie Coopers and Lybrand Ottawa Ont \$78,940, Del Community Organisation Toronto Ont \$27,710, Gleneagle Communications Chelsea Que \$33,425, Interdisciplinary Systems Edmonton Alta \$28,131, Johnston and Buchan Ottawa Ont \$87,178, Harry S Laforme Toronto Ont \$27,840, Leroy Littlebear Lethbridge Alta \$30,250, John K MacBeth Ottawa Ont \$46,831, John S MacTavish Ottawa Ont \$41,500, WJ Mussell Chilliwack BC \$32,286, J Philip Nicholson Ottawa Ont \$64,251, Opus Management Consultation Ottawa Ont \$34,292, Quasar Systems Ottawa Ont \$40,128, S Razeau Ottawa Ont \$28,392, SSDCC Inc Montreal Qué \$32,533, John K Stager Vancouver BC \$60,000, Thorne Stevenson and Kellogg Toronto Ont \$39,976, Treasury Board Ottawa Ont \$42,103, Wabimuko Consultants Inc Toronto Ont \$27,972.

*Research contracts \$86,747**Other \$80,171*

Other Services \$1,920,065

*Contract administration—DSS (service charges) \$12,178**Contracted building cleaning \$30*

*Data processing services and purchase of computer software \$1,096,480*—Bailey and Rose Ltd Ottawa Ont \$112,738, Data-crown Inc Toronto Ont \$358,535, Federal Systems of Canada Ottawa Ont \$204,761, Quasar Systems Ltd Ottawa Ont \$68,245, Systemhouse Ottawa Ont \$111,463, Technetronic Inc Ottawa Ont \$81,809.

*Hospitality \$26,463**Laundry, dry cleaning, and related services \$715**Membership fees \$2,227**Non-professional personal service contracts \$9,141**Other real estate services (management, appraisal, etc.) \$11,489**Photography services except motion pictures \$32,337**Storage and warehousing \$697*

*Temporary help services \$534,045*—Bradson Personnel Ottawa Ont \$74,892, Harrington Personnel Ottawa Ont \$31,169, Miss Stacey Temporary Ottawa Ont \$35,012, Pollack Personnel Ottawa Ont \$66,230, Portage Personnel Hull Qué \$27,791, The 500 Ottawa Ont \$25,973, Victor Temporary Service Toronto Ont \$68,478.

*Other business services \$194,263*—Government of Canada—Supply and Services Hull Qué \$185,994.**INDIAN AND INUIT AFFAIRS PROGRAM \$152,207,317**

Accounting Services \$226,781

*Accounting services \$226,781*—Peat Marwick Mitchell and Company Vancouver BC \$43,000.

Engineering services \$6,067,606

*Architectural services \$122,463*—Rudy P Friesen Winnipeg Man \$28,561.

*Engineering consultants (construction) \$478,183*—Associate Engineering Ltd Vancouver BC \$59,905, Sigma Engineering Vancouver BC \$104,955, AD Williams Engineering Ltd Edmonton Alb \$31,388, Willis Cunliffe and Tait Victoria BC \$31,200.

*Engineering consultants (other) \$1,655,077*—Acres Consulting Services Ltd Vancouver BC \$51,545, Assoc Engineering Services Regina Sask \$28,784, Associate Engineering Vancouver BC \$48,923, Butler-Krebes Associates Ltd Edmonton Alta \$29,134, EDA Collaborative Inc Edmonton Alta \$29,832, Cumming-Cockburn & Associates Ltd Edmonton Alta \$49,900, Delcan DeLeuw Cather Canada Ltd Winnipeg Man \$34,258, ID Engineering Winnipeg Man \$41,369, Rudy P Friesen Winnipeg Man \$191,803, Hughes Management Services Saskatoon Sask \$73,456, ID Engineering Co Ltd Lloydminster Sask \$30,851, Nesco Consulting Ltd Edmonton Alta \$126,747, Underwood McLellan Ltd Saskatoon Sask \$77,199, AD Williams Engineering Ltd Edmonton Alta \$43,816, Willis Cunliff Tait/Delcan Victoria BC \$67,204.

*Other \$3,811,883*—Aero Photo Inc Ste-Foy Qué \$17,850, Aerodat Ltd Mississauga Ont \$40,762, Air Earth & Oceans Ltd Oshawa Ont \$28,930, Carrier Trottier Aubin & Ass Ste-Foy Qué \$30,000, Construction BLH Inc Sept-Îles Qué \$32,289, Delcan Thunder Bay Ont \$28,075, MM Dillon Ltd Thunder Bay Ont \$105,626, Paul Garrick Architect Ltd Edmonton Alta \$40,453, Geophysical Surveys Inc Québec Qué \$34,500, Government of Canada; Energy, Mines and Resources Ottawa Ont \$1,895,664, Public Works



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Canada Anse-aux-Foulons Qué \$28,221, Hewitt Pte-Claire Qué \$32,075, Interior Diamond Drilling Ltd Summerland BC \$32,000, Les Ent André Bégin Inc Bernières Qué \$44,017, LMBDS Sidam Inc Jonquière Qué \$42,675, MacLennan Assoc Peterborough Ont \$37,421, Mechtron Engineering Prod Cooksville Ont \$25,092, Proctor and Redfern Group Toronto Ont \$57,959, Resource Mapping Service Co Toronto Ont \$37,982, WG Roddie & Assoc Ltd Calgary Alta \$50,925, Roche & Asso Ltée Ste-Foy Qué \$38,407, Tremblay Bouchard & Ass Inc Jonquière Qué \$30,000, Willis Cunliffe Tait Campbell River BC \$29,600, Yellowhead Engineering and Technical Services Ltd Smithers BC \$39,405.

## Health and Welfare Services \$44,225,426

*Hospital services \$362,698*—Acropolis Manor BC \$98,668, Pearson Hospital Vancouver BC \$53,066, Skeenaview Lodge Terrace BC \$163,506.

*Para-medical personnel \$270**Physicians and surgeons \$13*

*Welfare services \$37,010,201*—A & B Grocery The Pas Man \$28,259, Bonnyville Indian Metis Rehabilitation Centre Bonnyville Alta \$34,587, Bosco Home Regina Sask \$43,115, Centre des services sociaux; Centre du Québec Trois-Rivières Qué \$71,570, Gaspésie and Île de la Madeleine Gaspé Qué \$418,617, Laurentide Lanaudière Joliette Qué \$82,975, Nord-ouest Québécois Amos Qué \$477,429, Outaouais Hull Qué \$90,105, Richelieu Longueuil Qué \$174,550, Saguenay Lac St-Jean Chicoutimi Qué \$285,732, City of Brandon Brandon Man \$160,000, City of Thompson Thompson Man \$48,765, City of Winnipeg Winnipeg Man \$992,800, Davey Home for the Aged Sault Ste Marie Ont \$47,167, Dept of Northern Sask Regina Sask \$156,433, Econo Mart Head Office Winnipeg Man \$29,506, Extencicare/Parkside Regina Sask \$40,556, Government of Yukon Whitehorse YT \$293,615, Hudson Bay Company Winnipeg Man \$2,511,133, Kenora Day Care Centre Kenora Ont \$26,356, Midway Foods (1981) Limited Pine Falls Man \$35,086, Minister of Finance Victoria BC \$9,268,945, Mobile Family Service Regina Sask \$28,700, Pereux's Limited Fort Alexander Man \$78,401, Poundmakers Lodge Edmonton Alta \$35,084, Province of British Columbia Victoria BC \$61,501, Province of Manitoba Winnipeg Man \$2,057,229, Provincial Treasurer Social Services and Community Health Edmonton Alta \$7,700,291, RM of New Norfolk Austin Man \$31,602, Rainycrest District Home for the Aged Fort Frances Ont \$83,607, Ranch Ehrlo Society Regina Sask \$106,879, Riverview Self Serve Pine Falls Man \$26,453, Sask Social Services Regina Sask \$368,326, O' St Jean Sanmour Qué \$47,086, Sir Frederick Fraser School Halifax NS \$32,631, The Grub Box The Pas Man \$51,967, Valley View Centre Moose Jaw Sask \$32,415, Villa Rosa Inc Winnipeg Man \$39,772.

*Other health services \$6,852,244*—Centre de Services Sociaux; Gaspésie and Île de la Madeleine Gaspé Qué \$25,276, Longueuil Qué \$60,473, Longueuil Qué \$269,191, Childcare and Child Development Centre Beaconsfield Qué \$104,430, Crowfoot Sunrise Lodge Calgary Alta \$29,337, District of Kenora Home for the Aged; Kenora Ont \$182,130, Extencicare (Alberta) Ltd Edmonton Alta \$120,038, Fairview Care Home The Pas Man \$98,558, Government of Yukon Whitehorse YT \$59,187, Holiday Retreat (1965) Ltd Portage La Prairie Man \$36,873, International Nursing Homes Ltd Brandon Man \$35,889, Theresa Johnson (Afton Band) Dartmouth NS \$29,968, Elmer Paul (Afton Band) Dartmouth NS \$28,108, Pinaow Wachi Ltd Winnipeg Man \$336,711, Pincrest Kenora Ont \$30,924, Pinewood Court Thunder Bay Ont \$29,896, Red River Place Selkirk Man \$48,195, St Boniface Hospital Winnipeg Man \$28,195, St Norbert Nursing Home Ltd Winnipeg Man \$83,649, Sherbrooke Nursing Home Vancouver BC \$148,657, Swan River Valley Personal Care Home Swan River Man \$32,275, Tache Nursing Centre Winnipeg Man \$41,913, The Pas Health Complex Inc The Pas Man \$72,972, JB Wood Nursing Home High Prairie Alta \$59,323.

## Legal Services \$501,142

*Legal services \$501,142*—Donald Colborne Thunder Bay Ont \$55,607, Kettle Point Band London Ont \$45,000, Montgomery and Gardner Toronto Ont \$33,597, Pollock & Co Winnipeg Man \$41,118, WS Soboren Calgary Alta \$55,000.

## Protection Services \$6,216,644

*Protection services \$6,216,644*—CSS Côte Nord Hauteville Qué \$1,567,262, City of Fredericton Fredericton NB \$108,914, City of Sydney Sydney NS \$35,403, Minister of Finance Victoria BC \$254,351, Solicitor General Ottawa Ont \$4,064,272, Town of Truro Truro NS \$50,900.

## Scientific Services \$47,154

*Scientific consultants \$4,439**Scientific services excluding consultants \$42,715*

## Training and Educational Services \$83,932,435

*Adult occupational training \$774,835*—Industrial Driven Training Whitehorse YT \$48,750.

*Education: elementary, secondary, and special (including vocational) \$78,039,777*—Académie Centennial Maniwaki Qué \$58,432, Air Nootka Tahsis BC \$39,375, Arcola School Div #72 Arcola Sask \$264,529, Athol Murray College of Notre Dame Wilcox Sask \$50,995, Balcarres School Div #87 Balcarres Sask \$356,675, Battleford School Div #5 Battleford Sask \$57,015, Biggar School Div #50 Biggar Sask \$268,020, Blaine Lake School Div Blaine Lake Sask \$268,605, Blue Quills Native Education Centre St Paul Alta \$353,050, Board of Education Fraserdale Ont \$36,107, Bonnyville School District No 2665 Bonnyville Alta \$91,867, Bow Corridor School District No 5 Exshaw 1699 Exshaw Alta \$335,054, Broadview School Div #18 Broadview Sask \$424,080, Brooke School District No 2319 Rivers Man \$45,707, Bruce County Board of Education Peterborough Ont \$416,026, Bruce Grey Peterborough Ont \$36,835, Buffalo Plains School Div Regina Sask \$60,287, Bureau DS Ecoles Prot du Grand Mtl Montreal Qué \$126,246, Calgary Board of Education Calgary School District No 19 Calgary Alta \$367,105, Calgary Catholic Board of Education Separate School District No 1 Calgary Alta \$306,518, Cardston School Division No 2 Cardston Alta \$1,603,632, Central Algoma Board of Education Espanola Ont \$35,823, Chapeau Board of Education Chapeau Ont \$52,567, Cold Lake Roman Catholic Separate School District No 64 Cold Lake Alta \$52,919, Commission Scolaire; Amos Amos Qué \$64,117, Baie des Chaleurs Carleton Qué \$161,367, Chauveau Neufchatel Qué \$58,190, de Châteauguay Châteauguay Qué \$30,831, de la Mauricie Shawinigan Qué \$252,567, Deux-Montagnes St-Eustache Qué \$28,675, Deux-Montagnes St-Joseph du Lac Qué \$26,642, du Golfe Sept-Îles Qué \$732,466, du Littoral Sept-Îles Qué \$902,372, Eastern Québec Sillery Qué \$216,674, Eastern Township Lennoxville Qué \$55,560, Harricana Amos Qué \$35,955, Lac Témiscamingue Ville-Marie Qué \$648,554, Lanaudière Joliette Qué \$166,741, Laurenval Duvernay Qué \$194,994, La Vérendrye Val D'Or Qué \$365,168, Louis Joliette Havre St-Pierre Qué \$100,604, Louis Hémon Dolbeau Qué \$152,858, Prot de Châteauguay Châteauguay Qué \$521,391, School Board of Gaspésie New Carlisle Qué \$90,599, Tracadieche Maria Qué \$134,207, Val D'Or Val D'Or Qué \$523,546, County of Lac Ste Anne No 28 Sangudo Alta \$249,537, County of Newell No 4 Brooks Alta \$103,437, County of Parkland No 31 Stony Plain Alta \$511,706, County of Ponoka No 3 Ponoka Alta \$796,530, County of St Paul No 19 St Paul Alta \$1,077,617, County of Smoky Lake No 13 Smoky Lake Alta \$251,671, County of Vulcan No 2 Vulcan Alta \$230,639, County of Wetaskiwin No 10 Wetaskiwin Alta \$300,233, County of Wheatland No 16 Strathmore Alta \$541,481, Cupar School Div #28 Cupar Sask \$479,084, Dauphin Ochre School Area 1 Dauphin Man \$179,014, Deer Park School Div #26 Melville Sask \$34,864, Drumheller Valley School Division No 62 Drumheller Alta \$90,098, Dryden Board of Education Dryden Ont \$63,624, Ecole



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Weston Inc Montréal Qué \$34,579, Edmonton Roman Catholic Separate School District No 7 Edmonton Alta \$51,613, Espanola Board of Education Espanola Ont \$41,507, Foothills School Division No 38 High River Alta \$38,445, Fort McMurray Roman Catholic Separate School District No 32 Fort McMurray Alta \$42,830, Fort McMurray School District No 2833 Fort McMurray Alta \$29,640, Fort Vermilion School Division No 52 Fort Vermilion Alta \$1,322,768, Frontier School Division No 48 Winnipeg Man \$1,045,411, Geraldton Board of Education Geraldton Ont \$64,054, Glan Avon Protestant Separate School District No 5 St Paul Alta \$198,159, Grand Centre Roman Catholic Separate School District No 67 Grand Centre Alta \$75,888, Grenfell School Div #92 Grenfell Sask \$32,891, Hastings County Board of Education Peterborough Ont \$323,668, Ile a la Crosse School Div Ile a la Crosse Sask \$40,294, Indian Head School Div Indian Head Sask \$362,724, Indian Way School Caughnawaga Qué \$75,017, James Bay Lowlands Moosonee Ont \$580,256, Kamsack School Div #35 Kamsack Sask \$497,648, Kenora Board of Education Kenora Ont \$326,686, Kenora District RC Separate School Board Kenora Ont \$152,369, Kent County Board of Education Chatham Ont \$793,397, Kinistino School Unit #55 Kinistino Sask \$242,053, Lac La Biche School Division No 51 Lac La Biche Alta \$478,076, Lake Superior Board of Education Schreiber Ont \$57,618, Lakehead Board of Education Thunder Bay Ont \$72,650, Lakeland Public School District No 5460 Bonnyville Alta \$58,099, Lambton County Board of Education Sarnia Ont \$948,829, Last Mountain School Div Govan Sask \$956,511, Lethbridge Catholic Separate School District No 9 Lethbridge Alta \$35,458, Lethbridge Community College Lethbridge Alta \$40,715, Lethbridge School District No 51 Lethbridge Alta \$148,559, London Board of Education London Ont \$550,014, Maple Creek School Div #1 Maple Creek Sask \$63,557, Meadow Lake School Div Meadow Lake Sask \$636,811, Melville Comprehensive High School Melville Sask \$49,379, Middlesex County Board of Education London Ont \$252,114, Minister of Finance Victoria BC \$21,252,616, Montreal Lake Children's Home Montreal Lake Sask \$55,590, Nipawin School Div # Nipawin Sask \$33,259, Nipissing Board of Education Sturgeon Falls Ont \$123,095, Nipigon Red Rock Board of Education Nipigon Ont \$131,998, North Battleford Catholic School Board North Battleford Sask \$196,300, North Battleford School Div #103 North Battleford Sask \$49,118, North of Superior RCSS Terrace Bay Ont \$43,800, Northern Lakes School Div Spiritwood Sask \$430,126, Northern Lights School Div Prince Albert Sask \$2,414,619, Northland School Division No 61 Peace River Alta \$3,663,757, Parkland School Div #63 Shellbrook Sask \$390,643, Paynton School Div # 102 Paynton Sask \$90,563, Pincher Creek School Division No 29 Pincher Creek Alta \$225,999, Pincher Creek St Michael's Roman Catholic Separate School District No 18 Pincher Creek Alta \$197,182, Ponoka Roman Catholic Separate School District No 95 Ponoka Alta \$293,534, Prince Albert Comprehensive High School Prince Albert Sask \$187,554, Prince Albert Dev Centre Prince Albert Sask \$86,279, Prince Albert Roman Catholic Separate School Board Prince Albert Sask \$326,564, Prince Albert School Div #3 Prince Albert Sask \$514,154, Prince Albert School Div # 56 Prince Albert Sask \$312,722, Prot School Board of Grather Sept-Îles Sept-Îles Qué \$271,168, Province of Manitoba Winnipeg Man \$3,904,309, Regina School Div #4 Board of Education Regina Sask \$63,287, Regina East School Div #77 Odessa Sask \$166,904, Regina Roman Catholic Separate School Board Regina Sask \$80,406, Rockyview School Division No 41 Calgary Alta \$129,916, Rolling River School Division #39 Minnedosa Man \$80,697, CPSVD for St Joseph's School Board Chemainus BC \$50,929, St Paul Regional High School District No 1 St Paul Alta \$107,579, St Paul School District No 2228 St Paul Alta \$336,256, Sask Valley School Div #49 Warman Sask \$499,883, Saskatoon School for the Deaf Saskatoon Sask \$237,584, Saskatoon Board of Education Saskatoon Sask \$204,176, School District 27 Williamslake BC \$25,275, CS de Schefferville Schefferville Qué \$382,067, Sir Frederick Fraser School Halifax NS \$32,568, Stormont Dundas & Glengarry Co Bd of Ed; Peterborough Ont \$806,555, Sturgeon School Division No 24 Morinville Alta

\$210,633, Sturgis School Division #45 Sturgis Sask \$67,956, Sudbury Board of Education Sudbury Ont \$52,250, The Brant County Board of Education Brantford Ont \$307,838, The Haldimand Board of Education Cayuga Ont \$1,231,964, The Nipissing Bd of Educ North Bay Ont \$76,811, The North of Superior District Roman Catholic Separate School Board Terrace Bay Ont \$124,125, The Sir James Whitney School Belleville Ont \$55,083, Tiger Lily School Division #54 Melfort Sask \$193,802, Timmins Bd of Educ Timmins Ont \$194,227, Treasurer of Ontario Toronto Ont \$56,800, Turtleford School Div #65 Turtleford Sask \$200,124, Wadena School Unit #46 Wadena Sask \$407,285, Wetaskiwin Roman Catholic Separate School District No 15 Wetaskiwin Alta \$75,141, Wetaskiwin School District No 264 Wetaskiwin Alta \$221,959, Wilkie Regional Dev Centre Wilkie Sask \$29,607, Wilkie School Div #59 Wilkie Sask \$330,549, Willowcreek School Division No 28 Clareholm Alta \$911,781, Wolseley School Div #25 Wolseley Sask \$28,700.

*Education: university and college \$4,307,466*—Henderson College of Business Limited Lethbridge Alta \$36,561, Minister of Finance Regina Sask \$195,756, Northern Lights School Division Prince Albert Sask \$38,832, Reeves Business College North Battleford Sask \$30,820, Sask Indian Community College Saskatoon Sask \$47,797, Sask. Indian Federated College Regina Sask \$1,443,598, Universities of: Calgary Calgary Alta \$128,183, Brandon Brandon Man \$25,787, Lakehead Thunder Bay Ont \$26,737, Lethbridge Lethbridge Alta \$39,373, Québec à Chicoutimi Chicoutimi Qué \$252,393, Regina Regina Sask \$80,320, Sask Saskatoon Sask \$289,008.

*Staff development and training (Public Service Commission) \$144,036*

*Teachers and instructors on contract \$146,297*—Blaine Lake School Division 57 Blaine Lake Sask \$26,624, Saskatoon Board of Education Saskatoon Sask \$25,555.

*Training of public servants—Other \$520,024*—Educational Consulting Associates Englewood Colo \$26,495, Four Skies Consulting Edmonton Alta \$65,400, Friesen & Kay & Associates Ottawa Ont \$29,128, Public Service Commission Ottawa Ont \$28,815.

*Other Professional Services \$4,340,582*

*Data processing consultants \$9,356*

*Management consultants \$1,765,631*—Jean Baroux Ottawa Ont \$29,951, Canadian Executive Services Overseas Montreal Qué \$239,252, Currie Coopers & Lybrand Ottawa Ont \$175,140, Eliason Apostle & Associates Ottawa Ont \$53,368, Hickling Partners Inc Ottawa Ont \$41,766, Roy Jorgensen Associates Etobicoke Ont \$33,539, JP Nicholson Ottawa Ont \$69,669, JJ Ovens Ottawa Ont \$56,125, PMA Consulting Group Ottawa Ont \$75,650, RJ Quesnel & Associates Ottawa Ont \$42,350, JL Richards & Associates Ottawa Ont \$53,946, J Slavick & Associates Edmonton Alta \$29,350, Western Management Consultants Edmonton Alta \$34,694, Woods Gordon Toronto Ont \$44,000.

*Research contracts \$720,307*—Conscribe Enterprises Ltd Vancouver BC \$42,397, Inst for Studies in Education Toronto Ont \$27,229, Serv Adm Can Outre-Mer Montreal Qué \$232,894, Sincro Consulting Ltd Saskatoon Sask \$60,000, Warner RA Craven Sask \$28,575.

*Other \$1,845,288*—ARA Consultants Toronto Ont \$38,210, Canada Gov't Expositions Service Ottawa Ont \$30,952, Canadian Executive Services Overseas; Montreal Qué \$275,826, Canadian Institute for Studies in Education Toronto Ont \$64,150, DeLeuw Cather Canada Ltd Toronto Ont \$33,435, Dept of Northern Sask Prince Albert Sask \$131,362, Dept of Tourism & Renewable Prince Albert Sask \$35,565, Government of Canada—Statistics Canada Ottawa Ont \$363,200, Dennis Josey North Vancouver BC \$37,991, Maclaren Plan Search Saskatoon Sask \$26,698, Steed & Evans Ltd Toronto Ont \$132,775, R Steel Bedford NS \$39,934, Systemhouse



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Ottawa Ont \$41,135, West Coast Information and Research Group Port Alberni BC \$35,984.

Other Services \$6,649,547

*Contract administration—DSS (service charges) \$183,125—Government of Canada—Supply and Services Hull Qué \$171,372.*

*Contracted building cleaning \$352,673—Nancy Louis Hobbema Alta \$68,400, Martins Janitorial Ohsweken Ont \$85,826.*

*Data processing services and purchase of computer software \$2,308,842—Bailey and Rose Ltd Ottawa Ont \$325,867, Data-crown Willowdale Toronto Ont \$1,010,361, Federal Systems of Canada Ottawa Ont \$152,609, Four Phase Systems Ltd Markham Ont \$220,587, Iota Consulting Ottawa Ont \$32,840, Quasar Systems Ltd Ottawa Ont \$147,346, Sharon Professional Services Ottawa Ont \$42,567, S and S Software Ltd Ottawa Ont \$47,967, Systemhouse Ltd Ottawa Ont \$164,284, Fechnetronic Inc Ottawa Ont \$86,717.*

*Hospitality \$44,792*

*Laundry, dry cleaning, and related services \$20,913*

*Membership fees \$12,467*

*Motion picture production and distribution \$232,096—National Film Board Montreal Qué \$137,815, North American Indian College Cornwall Island Ont \$35,958.*

*Non-professional personal service contracts \$237,836—Herbert A Crocker Pine Falls Man \$54,184.*

*Other real estate services (management, appraisal, etc.) \$102,678*

*Photography services except motion pictures \$102,751*

*Storage and warehousing \$10,960*

*Temporary help services \$683,613—Bradson Personnel Ottawa Ont \$51,466, Career Personnel Limited Vancouver BC \$26,170, Gowan Personnel Ltd Winnipeg Man \$25,445, Manpower Temporary Services Regina Sask \$28,042, Manpower Temporary Services Toronto Ont \$54,156, Sinco Development Ltd Saskatoon Sask \$47,000.*

*Other business services \$2,356,801—Bill Baglole Kisbey Sask \$25,200, Brantford Special Education Services Ohsweken Ont \$31,000, Canadian Executive Service Overseas Montreal Que \$93,937, CDN Executive Montreal Qué \$198,159, Callisto Investments Inc Rivers Man \$600,000, Government of Canada—Supply and Services Hull Que \$48,770, Public Works Canada Ottawa Ont \$333,896, Kitsaki Industries Lac La Ronge Band Lac La Ronge Sask \$41,500, Montreal Lake Band Elec Montreal Lake Sask \$40,801, Ojibway Cree Cultural Centre West Bay Ont \$54,311, Ramage Brad Prince Albert Sask \$28,150, Sagkeeng Education Authority Fort Alexander Man \$25,000, Treasurer of Ontario Toronto Ont \$27,076.*

## NORTHERN AFFAIRS PROGRAM \$8,323,182

Accounting Services \$23,925

Engineering Services \$848,574

*Architectural services \$750*

*Engineering consultants (other) \$6,080*

*Other \$841,744—Government of Canada—Energy, Mines and Resources Ottawa Ont \$31,317, Environment Canada Ottawa Ont \$526,178, Underwood McLellan Ltd Edmonton Alta \$120,000.*

Health and Welfare Services \$15,862

*Hospital services \$1,055*

*Other health services \$14,807*

Legal Services \$88,096

*Legal services \$88,096—Carter and Fuglfang Yellowknife NWT \$49,000.*

Protection Services \$877

Scientific Services \$1,072,554

*Scientific consultants \$40,893*

*Scientific services excluding consultants \$1,031,661—Committee on Northern Population Montreal Qué \$34,800, Government of Canada—Environment Canada Hull Qué \$227,802, Government of NWT Yellowknife NWT \$118,244, Interdisciplinary System Edmonton Alta \$40,000, MacLaren Plansearch Edmonton Alta \$35,550, Universities of: Guelph Guelph Ont \$49,597, McGill Montreal Qué \$124,000, McMaster Hamilton Ont \$50,000, Toronto Toronto Ont \$60,136, Western Ecological Society Sydney BC \$26,940.*

Training and Educational Services \$1,130,400

*Adult occupational training \$254,083*

*Education: elementary, secondary, and special (including vocational) \$492,586*

*Education: university and college \$179,944—The Ottawa Board of Education Ottawa Ont \$25,519, Trent Air Ltd Peterborough Ont \$76,617.*

*Staff Development and Training (Public Service Commission) \$46,516*

*Teachers and instructors on contract \$7,144*

*Training of public servants—Other \$150,127*

Other Professional Services \$2,361,254

*Data processing consultants \$10,397*

*Management consultants \$992,908—Acres Consulting Service Niagara Falls Ont \$45,340, A Barry Robert Consulting Ashton Ont \$53,199, Canadian Arctic Producers Ottawa Ont \$37,490, Committee for Original People Inuvik NWT \$31,472, DPA Consulting Ltd Ottawa Ont \$32,000, NH Richardson Ottawa Ont \$34,154, Tomlinson Associates Ottawa Ont \$60,379, Tukilik Services Balderson Ont \$39,751, Yukon Government Whitehorse YT \$306,657.*

*Research contracts \$437,077—DPA Consulting Ottawa Ont \$25,000, Government of Canada: Supply and Services Hull Qué \$32,071, Fisheries and Oceans Ottawa Ont \$100,936, Government of NWT Yellowknife NWT \$134,868.*

*Other \$920,872—Baffin Regional Inuit Association Frobisher Bay NWT \$33,000, C&R Construction Fort Smith NWT \$37,685, Government of Canada: Public Works Ottawa Ont \$39,312, Statistics Canada Ottawa Ont \$195,580, Government of NWT Yellowknife NWT \$369,656, AD Revill Associates Belleville Ont \$29,500.*

Other Services \$2,781,640

*Contract administration—DSS (service charges) \$61,712—Government of Canada—Supply and Services Hull Qué \$58,415.*

*Contracted building cleaning \$80,364*

*Data processing services and purchase of computer software \$670,270—Bailey and Rose Ltd Ottawa Ont \$80,431, Datacrown Inc Toronto Ont \$264,778, Federal Systems of Canada Ottawa Ont \$40,318, Four Phase Systems Ltd Markham Ont \$120,130, Systemhouse Ltd Ottawa Ont \$111,371, Technetronic Inc Ottawa Ont \$29,163.*

*Hospitality \$37,111*

*Laundry, dry cleaning, and related services \$6,423*



**INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Concluded**

*Membership fees* \$3,152

*Motion picture production and distribution* \$234,109—National Film Board Ottawa Ont \$230,777.

*Non-professional personal service contracts* \$255,372—Rae Edzo Dene Band Development Corp Fort Rae NWT \$243,696.

*Other real estate services (management, appraisal, etc.)* \$14,427

*Photography services except motion pictures* \$126,024—Government of Canada: Canadian Government Photo Centre Ottawa Ont \$30,015.

*Storage and warehousing* \$12,767

*Temporary help services* \$121,761

*Other business services* \$1,158,148—Domco Food Service Vancouver BC \$137,802, Government of Canada—Supply and Services Hull Qué \$152,426, Government of NWT Yellowknife NWT \$102,235, Kusawa Contracting Vancouver BC \$268,686, Transnorth Expediting Fort Smith NWT \$64,614, Walker's Expediting Hay River NWT \$28,648.

**INDUSTRY, TRADE AND COMMERCE****\$29,194,491****Department \$29,073,751****TRADE-INDUSTRIAL PROGRAM \$23,007,820****Accounting Services \$856,353**

*Accounting services* \$856,353—Government of Canada—Supply and Services Ottawa Ont \$775,687.

**Engineering Services \$8,095**

*Engineering consultants (other)* \$8,095

**Health and Welfare Services \$21,505**

*Other health services* \$21,505

**Legal services \$544,396**

*Legal services* \$544,396—Rosenfeld Halcolmsen Lampkin and Levine Toronto Ont \$133,575, Tory Tory Deslaurier—Binnington Toronto Ont \$322,981.

**Protection Services \$295,336**

*Protection services* \$295,336—Canadian Corps of Commissionaires Ottawa Ont \$280,817.

**Training and Educational Services \$416,539**

*Training of public servants—Other* \$416,539

**Other Professional Services \$3,777,967**

*Management consultants* \$3,623,249—Arthur Anderson & Co Ottawa Ont \$25,000, Bailey & Rose Ottawa Ont \$125,452, Bonaventure Systems Inc Ottawa Ont \$201,369, Canada Systems Group Mississauga Ont \$53,412, Clarkson Gordon Ottawa Ont \$30,000, Canadian Public Affairs Ottawa Ont \$41,873, Comtek Data Systems Ottawa Ont \$43,623, J R D'Cruz Willowdale Ont \$27,833, DMR & Associates Ottawa Ont \$64,109, Data Logic Canada Ottawa Ont \$77,167, DPA Consulting Ltd Ottawa Ont \$32,000, Dynakey Corporation Ottawa Ont \$371,764, Ernst & Whinney Toronto Ont \$133,945, Federal Systems of Canada Ottawa Ont \$53,443, Government of Canada—Supply and Services Ottawa Ont \$184,831, Hickling-Partners Inc Ottawa Ont \$67,870, Industrial Life-Tech Services Inc Montreal Qué \$196,472, Informetrica Ltd Ottawa Ont \$111,506, Intellitech Canada Ltd Ottawa Ont \$67,450,

Major and Martin Montreal Qué \$99,271, Masin Adams Inc Willowdale Ont \$55,236, Murray Nicholas & Associates Ottawa Ont \$42,104, Negen System Ltd Kingston Ont \$33,660, Niagara Institute Niagara on the Lake Ont \$33,439, Peat Marwick & Partners Ottawa Ont \$60,028, Price Waterhouse & Co Ottawa Ont \$32,520, Sharon Professional Services Ottawa Ont \$73,642, Systemhouse Ltd Ottawa Ont \$406,259, Touche Ross Co Ottawa Ont \$26,766, W Loates & Associates Ottawa Ont \$51,653, Wood Brown & Associates Ottawa Ont \$109,425, Woods Gordon & Co Toronto Ont \$46,220.

*Research contracts* \$118,047—Adcom Research Ltd Toronto Ont \$41,500, Government of Canada—Supply and Services Ottawa Ont \$69,928.

*Other* \$36,671

**Other Services \$17,087,629**

*Data processing services and purchase of computer software* \$2,096,948—Automation Centre Ottawa Ont \$51,772, Business Services Inc Glenview Ill \$30,346, Canada System Group Mississauga Ont \$291,076, Datacrown Willowdale Ont \$90,024, Data Line Inc Toronto Ont \$97,210, Data Resources Lexington Mass \$122,430, Dunn and Bradstreet Canada Toronto Ont \$43,794, Dynakey Corp Ottawa Ont \$46,847, Government of Canada—Supply and Services Ottawa Ont \$89,330, IP Sharpe Associates Toronto Ont \$57,146, Industrial Life—Tech Services Montreal Qué \$1,071,868.

*Hospitality* \$2,699,642

*Membership fees* \$36,378

*Motion picture production and distribution* \$680,506—Government of Canada—National Film Board Ottawa Ont \$635,692.

*Storage and warehousing* \$528

*Temporary help services* \$1,937,341—Action Personnel Ottawa Ont \$63,416, Barbara's Office Personnel Ottawa Ont \$41,817, Bradson Mercantile Ottawa Ont \$206,172, HV Chapman & Associates Ottawa Ont \$64,718, Contempro Services Inc Ottawa Ont \$98,188, Dot Personnel Toronto Ont \$62,978, Government of Canada—Supply and Services Ottawa Ont \$33,230, Harrington Personnel Ottawa Ont \$177,074, Kelly Services Inc Ottawa Ont \$37,734, Miss Stacey Ottawa Ont \$64,127, Nicole Giguere & Cie Ltee Montreal Qué \$49,514, Office Overload Ottawa Ont \$55,152, Pollack Personnel Ottawa Ont \$86,645, Selective Placements Ottawa Ont \$48,069, The 500 Ottawa Ont \$85,390, The Job Farm Ottawa Ont \$41,734, Total Employment Service Ottawa Ont \$77,401, Victor Temporary Services Toronto Ont \$316,547.

*Other business services* \$9,636,286—Miscellaneous \$8,930,555—A&P Appledore Canada Ltd Halifax NS \$30,304, Adcom Ltd Toronto Ont \$26,000, Alberly Pullerits Dickson & Associates 1977 Ltd Fredericton NB \$31,596, Austin Co Ltd Islington Ont \$47,466, Cadsys Ltd Vancouver BC \$25,000, Calibre Communication Ltd Ottawa Ont \$60,655, Canadian Public Affairs Consulting Group Ottawa Ont \$41,400, Chinook Public Affairs Management Ottawa Ont \$58,098, Clarkson Gordon Co Ltd Ottawa Ont \$30,302, David Kirk Inc Vancouver BC \$39,000, Deans-Waugh Associates Ltd Ottawa Ont \$85,487, F Dugal Mount Royal Qué \$27,378, Evaluation & Strategic Management Associates Ltd Ottawa Ont \$56,408, Facsym Research Ltd Toronto Ont \$106,406, Goss Gilroy & Associates Ottawa Ont \$32,265, Government of Alberta Edmonton Alta \$134,767, Government of British Columbia Victoria BC \$177,829, Government of Canada—Standards Council of Canada Ottawa Ont \$251,364, Statistics Canada Ottawa Ont \$56,743, Supply and Services Ottawa Ont \$2,737,911, Treasury Board Ottawa Ont \$96,234, Government of New Brunswick Fredericton NB \$51,200, Government of Newfoundland St John's Nfld \$77,620, Government of Prince Edward Island Charlottetown PEI \$27,607, Government of Saskatchewan Regina Sask \$45,305, Government of



INDUSTRY, TRADE AND COMMERCE—*Concluded*

the Yukon Territory Whitehorse YT \$34,979, Harrison Williams and Associates Ltd Ottawa Ont \$39,846, Dr C K Herz Toronto Ont \$30,000, Hickling-Johnston Ltd Ottawa Ont \$28,875, Hickling-Partners Inc Ottawa Ont \$29,365, IRDA Sherbrooke Que \$72,141, Industrial Marketing Toronto Ont \$33,074, Informetrica Ltd Ottawa Ont \$48,850, International Simultaneous Translation Service Montreal Que \$40,152, Intertask Ltd Ottawa Ont \$70,612, F Lazar Thornhill Ont \$25,455, Les Entreprises Ove Design Inc Montreal Que \$55,500, Malat Information Systems Inc Scarborough Ont \$108,875, Manitoba Trading Corp Winnipeg Man \$125,000, Micromedia Ltd Toronto Ont \$99,875, Milgram & Co Ltd Montreal Que \$30,066, Paramedia Engr Montreal Que \$103,277, A Parent Montreal Que \$25,684, Peat Marwick & Partners Ottawa Ont \$83,317, Peter Louch & Associates Los Angeles Cal \$50,445, Pitfield MacKay Ross Ltd Toronto Ont \$494,229, Planning Social Systems Ltd Ottawa Ont \$39,000, Porteous System Service Ltd Oakville Ont \$46,696, Professional Development Institute PDI Ltd Ottawa Ont \$82,820, Proulx Brothers Ottawa Ont \$63,415, Raymond Chabot Martin Pare et Cie Montreal Que \$27,700, Royal Bank of Canada Downsview Ont \$25,000, The Canadian Manufacturers Association Toronto Ont \$32,100, Touche Ross & Co Ottawa Ont \$39,507, Travel Times Montreal Que \$28,450, United Customs Brokers Toronto Ont \$37,068, N Wade Ottawa Ont \$42,712, J Whipp Ottawa Ont \$41,372, Wood Gundy Ltd Toronto Ont \$587,682, York University Downsview Ont \$54,957; commissioners fees \$205,825; honoraria \$97,877; public relations services \$223,966—Dentsu Incorporated Tokyo Japan \$63,114, Bob Mellor and Associates Ottawa Ont \$59,778; registration fees \$96,894; translation service contracts \$73,929—Hexacom Corporation Ottawa Ont \$54,134; other \$7,240.

## TOURISM PROGRAM \$5,701,125

## Accounting Services \$331,589

*Accounting services* \$331,589—Government of Canada—Supply and Services Ottawa Ont \$274,138.

## Health and Welfare Services \$264

*Other health services* \$264

## Protection Services \$181

## Training and Educational Services \$35,814

*Training of public servants—Other* \$35,814

## Other Professional Services \$438,936

*Management consultants* \$31,746

*Research contracts* \$407,190—Market Facts of Canada Toronto Ont \$172,350, The Canadian Gallup Poll Toronto Ont \$38,000, Thorne Stevens & Kellogg Ottawa Ont \$40,000, Traveldata International Toronto Ont \$100,000.

## Other Services \$4,894,341

*Data processing services and purchase of computer software* \$742,535—Government of Canada—Supply and Services Ottawa Ont \$60,000, Industrial Life-Tech Services Montreal Que \$650,000.

*Hospitality* \$641,176

*Membership fees* \$26,707

*Motion picture production and distribution* \$108,865—Grant Productions Ltd Vancouver BC \$28,084.

*Temporary help services* \$94,545

*Other business services* \$3,280,513—Miscellaneous \$2,881,313—Burke International Research Ltd Agincourt Ont \$25,000, Business

Service Inc Glenview Ill \$93,543, LJ D'Amore & Associates Ltd Montreal Que \$30,000, Government of Canada—Statistics Canada Ottawa Ont \$179,160, Supply and Services Ottawa Ont \$73,998, The National Film Board Montreal Que \$363,528, Grosvenor Communications Ltd Toronto Ont \$411,920, Hickling-Partners Inc Ottawa Ont \$42,800, Krisam Group Inc Washington DC \$30,996, Krohn Advertising Ltd Toronto Ont \$45,953, McMahon Productions Ltd Ottawa Ont \$57,522, Research Dimensions Toronto Ont \$45,000, Research Service Ltd Wembley England \$58,393, SARM Amherst NS \$37,500, The Canadian Gallup Poll Toronto Ont \$39,960, Tourism Industry Association of Canada Ottawa Ont \$44,208; Public Relations Services \$370,379—Atlantic Associates Paris France \$40,355, Robert S Benjamin and Associates Mexico City Mexico \$26,883, Infotact Gesellschaft Fur Kommunikationen Frankfurt West Germany \$40,399, Ozma Public Relations Co Ltd Tokyo Japan \$62,747, Stuart Hulse and Associates Ltd London England \$44,139; registration fees \$28,646; other \$175.

## GRAINS AND OILSEEDS PROGRAM \$364,806

## Accounting Services \$66,382

*Accounting services* \$66,382—Government of Canada—Supply and Services Ottawa Ont \$53,382.

## Training and Educational Services \$3,354

*Training of public servants—Other* \$3,354

## Other Professional Services \$24,432

*Research contracts* \$20,932

*Other* \$3,500

## Other Services \$270,638

*Data processing services and purchase of computer software* \$221

*Hospitality* \$7,162

*Membership fees* \$50

*Temporary help services* \$69,070

*Other business services* \$194,135—Miscellaneous \$190,629—Canada Grain Council Winnipeg Man \$54,846, AC Coulter Regina Sask \$29,953, H Kieferle Ottawa Ont \$43,724; other \$3,506.

## Foreign Investment Review Agency \$120,740

## Accounting Services \$16,700

## Legal Services \$12,587

## Protection Services \$17,865

## Training and Educational Services \$7,269

*Training of public servants—Other* \$7,269

## Other Professional Services \$1,858

*Management consultants* \$1,558

*Other* \$300

## Other Services \$64,461

*Hospitality* \$388

*Membership fees* \$5,640

*Temporary help services* \$32,838

*Other business services* \$25,595



**JUSTICE \$11,804,815****Department \$8,397,236****ADMINISTRATION OF JUSTICE PROGRAM \$4,959,375****Accounting Services \$130,235**

*Accounting services \$130,235*—Government of Canada—Supply and Services/Audit Services Bureau Ottawa Ont \$110,235.

**Legal Services \$2,096,320**

*Legal services \$2,096,320*—Bergson Borkland Margolis & Adler Washington DC \$66,347, Equifax Services Ltd Toronto Ont \$65,657, Lang Michner Cranston Farquharson & Wright Toronto Ont \$90,313, Langlois Drouin and Associates Montreal Que \$219,561, Linklaters and Paines London England \$57,185, Linteau Villeneuve Miller Lortie Poitevin Giguère Montreal Que \$29,002, P MacInnis Ottawa Ont \$53,066, J A MacLennan Vancouver BC \$38,316, Ministry of the Attorney General Victoria BC \$40,420, J Nuss Montreal Que \$66,086, Official Court Reporters Vancouver BC \$80,319, Provincial Court Reporters Edmonton Alta \$37,894, M Robert Montreal Que \$117,316, J J Robinette Toronto Ont \$48,409, University of Ottawa Ottawa Ont \$86,379, C Wells St John's Nfld \$37,359.

**Protection Services \$207,339**

*Protection services \$207,339*—Barnes Security Westmount Que \$45,623, Canadian Corps of Commissioners Ottawa Ont \$161,572.

**Training and Educational Services \$99,966**

*Staff development and training (Public Service Commission) \$12,114*

*Training of public servants—Other \$87,852*

**Other Professional Services \$968,021**

*Management consultants \$121,150*—Peat Marwick and Partners Ottawa Ont \$26,900, Price Waterhouse Associates Ottawa Ont \$36,089, W Sutherland Ottawa Ont \$35,313.

*Research contracts \$407,346*—Nova Scotia Legal Aid Commission Halifax NS \$118,299, University of British Columbia Vancouver BC \$36,238, University of Moncton Moncton NB \$33,248.

*Other \$439,525*—Adcom Research Ltd Toronto Ont \$37,500, Government of Canada—Statistics Canada Ottawa Ont \$75,000, Simon Fraser University Burnaby BC \$72,000.

**Other Services \$1,457,494**

*Contract administration—DSS (service charges) \$71,926*

*Data processing services and purchase of computer software \$420,753*—Comshare Rexdale Ont \$35,658, Datacrown Inc Willowdale Ont \$85,797, Government of Canada—Supply and Services Hull Que \$132,617, Q L Systems Ltd Kingston Ont \$128,539.

*Hospitality \$91,377*—Canadian Maritime Law Association Montreal Que \$28,000.

*Membership fees \$328,135*—Barreau du Quebec Montreal Que \$47,733, La Haye de Droit International Prive The Haig Netherlands \$47,447, Law Society of Alberta Edmonton Alta \$28,235, Law Society of British Columbia Vancouver BC \$40,443, Law Society of Upper Canada Toronto Ont \$81,695.

*Non-professional personal service contracts \$44,824*—Canadian Gallup Poll Ottawa Ont \$37,960.

*Temporary help services \$360,018*—Barbara's Office Personnel Ltd Ottawa Ont \$51,828, Bradson Personnel Services Inc Ottawa Ont \$49,257, Dunhill Temps Edmonton Alta \$26,367, The 500 Selection Services (Ottawa) Ltd Ottawa Ont \$38,731, Temporarily Yours Vancouver BC \$53,916, Victor Temporary Services Toronto Ont \$35,137.

*Other business services \$140,461*—Government of Canada—External Affairs Ottawa Ont \$133,291.

**CANADIAN UNITY INFORMATION OFFICE PROGRAM \$3,437,861****Other Professional Services \$1,334,272**

*Management consultants \$502,241*—Public Affairs International Ottawa Ont \$24,000, Societal Issues Analyst Inc Ottawa Ont \$32,000.

*Research contracts \$385,364*—Contemporary Research Center Montreal Que \$25,000, Contrefort Inc Quebec Que \$25,000, Inter-mart Inc Toronto Ont \$25,000.

*Other \$446,667*—Chevalier de Colomb Rivière du Loup Que \$44,237.

**Other Services \$2,103,589**

*Contract administration—DSS (service charges) \$104,538*

*Temporary help services \$188,283*—Kelly Girl Services Ottawa Ont \$39,893, Portage Personnel Ottawa Ont \$31,226.

*Other business services \$1,810,768*—Media Transcripts \$150,286—Radio TV News Monitoring Services Pointe Claire Que \$58,360; Other \$1,660,482—Communication Skill Inc Toronto Ont \$45,000, J Goodman Ottawa Ont \$37,242.

**Canadian Human Rights Commission \$721,884****Health and Welfare Services \$4,974**

*Other health services \$4,974*

**Legal Services \$121,012**

*Legal services \$121,012*—Herridge Tolmie Ottawa Ont \$30,638, Scott and Aylen Ottawa Ont \$52,452.

**Training and Educational Services \$26,636**

*Staff development and training (Public Service Commission) \$26,636*

**Other Professional Services \$470,530**

*Research contracts \$67,375*—CROP Inc Montreal Que \$47,300.

*Other \$403,155*—Consulting services \$79,173; miscellaneous \$41,868; printing \$32,599; part-time commissioner fees \$49,350; reporters fees \$42,242—Canadian Verbatim Reporting Services Ltd Toronto Ont \$42,242; translation services \$45,697—International Simultaneous Translation Service Montreal Que \$30,758; tribunal member fees \$94,252—Sidney Lederman Toronto Ont \$28,680; other \$17,974.

**Other Services \$98,732**

*Contract administration—DSS (services charges) \$26,345*

*Hospitality \$14,947*

*Membership fees \$3,105*

*Temporary help services \$50,137*

*Other business services \$4,198*—Press clipping services \$4,198.



**JUSTICE—Concluded**

**Commissioner for Federal Judicial Affairs \$923,101**

**ADMINISTRATION OF FEDERAL COURT OF CANADA PROGRAM \$404,888**

**Protection Services \$170,257**

*Protection services \$170,257—Canadian Corps of Commissionaires Ottawa Ont \$170,257.*

**Training and Educational Services \$15,492**

*Training of public servants—Other \$15,492*

**Other Services \$219,139**

*Non-professional personal service contracts \$90,000*

*Temporary help services \$15,657*

*Other business services \$113,482—Reporting services \$65,627; other \$47,855.*

**ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS PROGRAM \$518,213**

**Training and Educational Services \$357,570**

*Training and educational services \$357,570—Gerard Caron School of Languages Vanier Ont \$205,591, Public Service Commission \$156,036.*

**Other Services \$160,643**

*Hospitality \$25,799*

*Membership fees \$3,150*

*Non-professional personal service contracts \$43,150*

*Temporary help services \$48,205—Barbara's Office Personnel Ottawa Ont \$35,730.*

*Other business services \$40,339*

**Law Reform Commission of Canada \$1,279,689**

**Legal Services \$2**

**Training and Educational Services \$10,185**

*Staff development and training (Public Service Commission) \$4,108*

*Training of public servants—Other \$6,077*

**Other Professional Services \$1,093,500**

*Other \$1,093,500—J L Baudoin Ottawa Ont \$30,800, M Bouchard Ottawa Ont \$37,333, J Chevrier Ottawa Ont \$28,200, J Clifford Ottawa Ont \$31,416, S A Cohen Ottawa Ont \$33,292, V Del Bueno Ottawa Ont \$34,925, P Fitzgerald Ottawa Ont \$40,005, J Fortin Ottawa Ont \$27,527, Keyserlingk Devolder and Associates Ltd Ottawa Ont \$29,312, C Lalonde Ottawa Ont \$26,658, M Lajoie Ottawa Ont \$34,617, J Legault Ottawa Ont \$27,000, J Miller Ottawa Ont \$25,225, Obelix Associates Ltd Ottawa Ont \$29,325, L Paikin Ottawa Ont \$28,390.*

**Other Services \$176,002**

*Contract administration—DSS (service charges) \$3,989*

*Data processing services and purchase of computer software \$3,528*

*Hospitality \$28,078*

*Membership fees \$1,718*

*Temporary help services \$122,306—Victor Temporary Services Toronto Ont \$78,968.*

*Other business services \$16,383*

**Supreme Court of Canada \$416,045**

**Legal Services \$188,440**

**Protection Services \$95,449**

*Protection services \$95,449—Canadian Corps of Commissionaires Ottawa Ont \$95,449.*

**Training and Educational Services \$5,753**

*Education: university and college \$427*

*Training of public servants—Other \$5,326*

**Other Professional Services \$64,569**

*Other \$64,569*

**Other Services \$61,834**

*Contract administration—DSS (service charges) \$63*

*Hospitality \$4,612*

*Laundry, dry cleaning, and related services \$975*

*Membership fees \$3,228*

*Photography services except motion pictures \$795*

*Temporary help services \$20,839*

*Other business services \$31,322—Alphatext Systems Ltd Ottawa Ont \$31,322.*

**Tax Review Board \$66,860**

**Legal Services \$65,633**

**Other Services \$1,227**

*Other business services \$1,227*

**LABOUR \$7,875,009**

**Department \$7,589,405**

**LABOUR ADMINISTRATION PROGRAM \$7,589,405**

**Protection Services \$1,184,312**

*Protection services \$1,184,312—Public Works Canada Ottawa Ont \$90,803; safety services \$1,093,509—Governments of: Northwest Territories \$50,000, Sask \$34,646, Alta \$30,000, Man \$34,970, NB \$59,880, P E I \$25,063, NS \$41,572, Nfld \$75,385, Ontario Ministry of Labour-Uranium Mining Research Toronto Ont \$372,822, plus Boiler Inspection and Insurance Company of Canada Toronto Ont \$50,352, James H Irving & Associates Ltd Ottawa Ont \$106,200, Claude Lamothe & Associés Laval Que \$125,300 and Methe-Irving & Associés Inc Dollard-des-Ormeaux Que \$50,545.*

**Training and Educational Services \$157,760**

*Training of public servants—Other \$157,760—Public Service Commission \$34,078.*

**Other Professional Services \$1,686,476**

*Data processing consultants \$255,256—Computel Systems Ltd Ottawa Ont \$231,545.*

*Management consultants \$420,950—Lemmex and Associates Ottawa Ont \$58,853, Performance Management Systems Buckingham Que \$68,972, Statistics Canada Ottawa Ont \$46,750, Bureau of Management Consulting Ottawa Ont \$62,932, R H Elfstrom & Assoc Vancouver BC \$28,545.*

*Research contracts \$153,104—Laurence Kelly Kingston Ont \$39,627.*



**LABOUR—Concluded**

*Other \$857,166*—ARA Experts Montreal Que \$44,220, Gordon Di-Giacomo Ottawa Ont \$31,026, Labour College of Canada Ottawa Ont \$34,900, Ontario Institute for Studies in Education Toronto Ont \$79,000, R P Riendeau Administration Kingston Ont \$40,000, Supply and Services of Canada/Audit Services Bureau Ottawa Ont \$273,655, Trist Lareau and Associates Toronto Ont \$37,633, Statistics Canada Ottawa Ont \$46,750.

Other Services \$4,560,857

*Hospitality \$39,316*

*Temporary help services \$46,163*

*Other Business services \$4,475,378*—Compensation Services Administration Expenses of Provincial Boards \$4,126,668 less received from Crown Agencies \$1,025,182 net \$3,101,486—Governments of NS \$967,742, NB \$98,386, Que \$671,670, Ont \$1,341,796, Man \$67,200, Sask \$344,657, Alta \$164,218, BC \$425,899; film library services \$40,949—National Film Board of Canada \$40,214; other \$239,780—National Film Board of Canada Montreal Que \$101,750; other \$67,981.

**Canada Labour Relations Board \$285,604**

Legal Services \$132,940

Training and Educational Services \$14,260

*Staff development and training (Public Service Commission) \$6,280*

*Training of public servants—Other \$7,980*

Other Professional Services \$111,086

*Management consultants \$92,406*—International Simultaneous Translation Service Montreal Que \$36,248.

*Other \$18,680*

Other Services \$27,318

*Contract administration—DSS services charges \$3,746*

*Hospitality \$3,514*

*Membership fees \$2,913*

*Temporary help services \$15,990*

*Other business services \$1,155*

**NATIONAL DEFENCE \$246,845,843**

DEFENCE SERVICES PROGRAM \$246,845,843

Engineering services \$30,844,828

*Architectural services \$30,844,828*—ADGA Systems International Ltd Ottawa Ont \$468,923, Amtek Management Ottawa Ont \$71,379, Bailey and Rose Ltd Ottawa Ont \$87,748, Beasy Nicoll Engineering Ltd Halifax, NS \$40,996, Bell Canada International Don Mills Ont \$57,607, BFH Shawinigan Ottawa Ont \$35,021, CAE Electronics Ltd Montreal Que \$85,602, Government of Canada-Canada Mortgage and Housing Ottawa Ont \$87,328, Canadair Ltd Montreal Que \$134,826, Clemann Large Patterson & Associates Ltd Ottawa Ont \$30,338, Comtek Data Systems Ltd Ottawa Ont \$54,270, Datacap Ltd Ottawa Ont \$178,175, Datas-tream Ottawa Ont \$36,575, W R Davis Engineering Ltd \$28,900, Dearborn Chemical Co Ltd Mississauga Ont \$141,151, Devonshire Technical Services Armdale NS \$35,792, DEW Engineering and Development Ottawa Ont \$107,470, DGB Consultants Montreal Que \$43,563, Diemaco Inc Kitchener Ont \$696,489, Digital Equipment of Canada Montreal Que \$96,390, DMR and Associates Saint John NB \$38,860, DB Dorey Engineering Ltd Halifax NS \$26,153, Ducros Meilleur Roy and Associates Ltd Ottawa Ont \$44,245, Harry Dulmage & Associates Stittsville Ont \$43,788, Eyretechnics

Ltd Ottawa Ont \$1,549,158, Federal Systems of Canada Ottawa Ont \$31,424, Fleet Industries Fort Erie Ont \$80,775, Fullerton Sherwood Engineering Ltd Mississauga Ont \$33,310, Hawker Siddeley Canada Ltd Toronto Ont \$128,693, Hitech Canada Ltd Ottawa Ont \$143,575, Hovey and Associates Ltd Ottawa Ont \$94,785, Intellitech Canada Ottawa Ont \$106,304, Keen Engineering Co Ltd West Vancouver BC \$30,578, Lansdowne Group Ottawa Ont \$90,875, Litton Systems (Canada) Rexdale Ont \$200,846, Lockheed Aircraft California USA \$556,288, Robert G McEwen and Associates Belleville Ont \$53,078, Mann Testing Laboratories Ltd Rexdale Ont \$38,642, Maritime Computers Ltd Halifax NS \$81,600, Le Minogue Consultants Ltd Ottawa Ont \$618,304, Mobius Software Ltd Ottawa Ont \$37,596, National Utility Toronto Ont \$45,856, TD Overhill Engineering Ltd Ottawa Ont \$36,213, Peacock Brothers Ltd Montreal Que \$2,670,463, Perolin Bird Archer Ltd Cobourg Ont \$58,126, Pratt and Whitney Aircraft of Canada Ltd Longueuil Que \$182,324, Rediffusion Dartmouth NS \$359,093, Sharon Professional Services Ottawa Ont \$213,060, Solar Turbines Canada Ltd Edmonton Alta \$27,529, S and S Software Ltd Ottawa Ont \$22,725, Stamarine Associates Ltd Ottawa Ont \$34,215, S T Research Ltd Ottawa Ont \$47,928, Systemhouse Ltd Ottawa Ont \$296,668, Technican International Ltd St Laurent Que \$111,161, Thompson Foss Inc Ottawa Ont \$31,240, United Marine System Ltd Victoria BC \$63,764, Versatile Vickers Inc Montreal Que \$1,488,742.

Health and Welfare Services \$11,622,711

*Other \$11,622,711*—Andras Production Toronto Ont \$113,454, Baluke Laboratories Ltd Scarborough Ont \$33,518, Bellevue Film Distributors Ltd St John NB \$152,355, Canadian Broadcasting Corporation Ottawa Ont \$332,584, Canebco Subscription Services Ltd Toronto Ont \$35,632, Cardiothoracic Surgery Associates Ottawa Ont \$37,354, Criterion Pictures Corporation Ltd Halifax NS \$86,865, Government of Canada—Department of Veterans Affairs Ottawa Ont \$112,894, R G Guenther Toronto Ont \$37,800, Health Science Centre Winnipeg Man \$83,490, Hospital of: Belleville General Belleville Ont \$25,443, Brandon General Brandon Man \$44,151, Camp Hill Halifax NS \$25,782, Chicoutimi Chicoutimi Que \$25,460, Chilliwack General Chilliwack BC \$49,616, De L'enfant Jésus Québec Que \$35,461, Edmonton General Edmonton Alta \$39,357, Everett Chalmers Fredericton NB \$48,066, Foothills Calgary Alta \$62,072, Grace General Winnipeg Man \$56,930, Grace Maternity Halifax NS \$41,933, Grenfell Regional Goose Bay Labrador Nfld \$35,171, James Paton Memorial Gander Nfld \$31,885, Kingston General Kingston Ont \$73,877, Metro Calgary & Rural General Calgary Alta \$113,577, Metro Edmonton Edmonton Alta \$131,445, North Bay North Bay Ont \$37,467, Oromocto Public Oromocto NB \$278,758, Ottawa Civic Ottawa Ont \$138,211, Ottawa General Ottawa Ont \$114,515, Royal Alexandra Edmonton Alta \$78,918, Royal Jubilee Victoria BC \$63,501, Royal Victoria Barrie Ont \$47,094, St Joseph General Thunder Bay Ont \$147,887, Sunnybrook Toronto Ont \$53,913, University of Alberta Edmonton Alta \$79,236, Victoria London Ont \$36,806, Victoria General Halifax NS \$254,638, Wainwright Wainwright Alta \$29,571, John Jefferson Fredericton NB \$37,245, National Video Specialties Inc Ottawa Ont \$35,197, Paramount Film Service Ltd Toronto Ont \$108,377, Plains Health Centre Regina Sask \$29,350, Press News Ltd Toronto Ont \$30,599, D H Protheroe Ottawa Ont \$31,879, Universal Films Company Willowdale Ont \$96,497, Warner Brothers Dist (Canada) Toronto Ont \$104,567, Wilson Medical Centre Hamilton Ont \$34,622.

Legal Services \$215,110

Protection Services \$20,373,223

Scientific Services \$19,242,398

*Scientific services \$19,242,398*—Scientific and Research Services \$19,242,398—Able Concrete Breakers Calgary Alta \$26,850, Acres Consulting Services Ltd Halifax NS \$86,552, Aercol Downsview



## NATIONAL DEFENCE—Continued

Ont \$76,749, Air Earth and Ocean Ltd Oshawa Ont \$52,282, Andyne Computing Kingston Ont \$72,278, Apollo Microwaves Ltd Dorval PQ \$67,604, Artec Canada Ltd Kanata Ont \$28,000, Asecor Ltd Manotick Ont \$26,918, Bell Northern Research Ottawa Ont \$366,201, Canadian Astronautics Ltd Ottawa Ont \$178,173, Canadian Instrumentation & Research Ltd Mississauga Ont \$165,022, Collins & Moon Ltd Guelph Ont \$140,964, Computing Device Co Ltd Ottawa Ont \$183,849, CTF Systems Inc Port Coquitlam BC \$222,711, W R Davis Engineering Ltd Ottawa Ont \$76,211, De Havilland Aircraft Co Downsview Ont \$155,398, Government of Canada: Department of Energy, Mines and Resources Ottawa Ont \$121,586, Digital Equipment Canada Ltd St Foy Qué \$39,479, Engineering Research Associates Thornhill Ont \$61,799, Farrington Lockwood Co Ltd Ottawa Ont \$25,551, Geo-Physicon Co Ltd Calgary Alta \$41,708, Hermes Electronics Ltd Dartmouth NS \$451,824, Hitech Canada Ltd Ottawa Ont \$50,979, Human Computing Toronto Ont \$81,412, Huntex 70 Ltd Dartmouth NS \$107,932, Imperial Oil Ltd Montreal Qué \$45,000, Les Industries Valcartier Valcartier Qué \$27,500, Institut Armand-Frappier Laval Des Rapides Qué \$39,714, Linear Technology Inc Burlington Ont \$87,736, Litton Systems Canada Rexdale Ont \$79,180, Martec Ltd Halifax NS \$161,541, Miller Communication Systems Ltd Kanata Ont \$77,557, Mobius Software Ltd Ottawa Ont \$26,500, Moniteq Ltd Toronto Ont \$40,102, MPB Technologies Inc Ste Anne de Bellevue Qué \$137,192, National Research Council Ottawa Ont \$458,336, Netherlands Ship Model Basin Wageningen Netherlands \$59,724, Nova Scotia Research Foundation Dartmouth NS \$112,148, NTT Systems Inc Willowdale Ont \$70,740, Ontario Research Foundation Toronto Ont \$65,351, Perrytech Corporation Ltd Richmond Hill Ont \$60,000, Photovac Incorporated Thornhill Ont \$54,807, Remotec Application St John's Nfld \$74,385, Roy Ball & Associates Ottawa Ont \$109,880, Seatech Investigation Services Ltd Halifax NS \$43,940, SED Systems Inc Saskatoon Sask \$45,932, IP Sharp & Associates Toronto Ont \$136,411, SPAR Aerospace Products Ltd Toronto Ont \$281,608, Sparton of Canada London Ont \$157,222, Targetair Ltd Moncton NB \$27,989, Tasc Ltd Winnipeg Man \$37,008, Tektrend International Inc Lachute Qué \$30,946, Terochem Laboratories Ltd Edmonton Alta \$121,000, Universities of: British Columbia Vancouver BC \$188,774, Carleton Ottawa Ont \$351,138, Dalhousie Halifax NS \$42,508, Guelph Guelph Ont \$54,985, Laval Montreal Qué \$170,985, McGill Montreal Qué \$354,668, McMaster Hamilton Ont \$43,044, Queens Kingston Ont \$52,245, Toronto Toronto Ont \$356,083, Victoria Victoria BC \$84,973, Waterloo Waterloo Ont \$151,534, Winnipeg Winnipeg Man \$44,421, York Toronto Ont \$78,440.

## Training and Educational Services \$60,679,672

*Teachers and instructors on contract \$35,803,587*—Agassiz School Division Beausejour Man \$36,026, Assiniboine South School Board Assiniboine Qué \$39,321, Board of Education for: Calgary Calgary Alta \$43,359, Scarborough Scarborough Ont \$53,681, Calgary Roman Catholic School Board Calgary Alta \$65,643, Carleton Board of Education Ottawa Ont \$569,347, Carleton Roman Catholic School Board Ottawa Ont \$41,219, City of Dartmouth Dartmouth NS \$86,074, Durham Board of Education Ottawa Ont \$89,584, Edmonton Public School Board Edmonton Alta \$171,593, Edmonton Roman Catholic Separate School Board Edmonton Alta \$109,613, Espanola Board of Education Espanola Ont \$40,439, Fort Garry School Board Winnipeg Man \$27,082, Government of Yukon Territory Whitehorse YT \$39,896, Halifax School Board Halifax NS \$77,941, Halton Board of Education Burlington Ont \$137,465, Hastings County Board of Education Belleville Ont \$105,295, Kings County Amalgamated School Board Kentville NS \$510,800, Lakehead Board of Education Thunder Bay Ont \$116,975, Lakeshore School Board Beaconsfield Qué \$32,819, Lambton County Board of Education Sarnia Ont \$90,967, Leeds and Grenville County Board of Education Brockville Ont \$59,014, Lincoln County Board of Education St Catharines Ont \$70,356, Metropolitan Separate School Board Toronto Ont \$45,351, Nipissing Board of Education North Bay Ont \$61,867, Northumberland and Newcastle Cobourg Ont

\$67,464, North York Board of Education North York Ont \$118,071, Ontario Health Insurance Toronto Ont \$36,105, Ottawa Board of Education Ottawa Ont \$252,417, Ottawa Roman Catholic School Board Ottawa Ont \$251,322, Peel County Board of Education Mississauga Ont \$62,843, Prince Edward County School Board Bloomfield Ont \$42,573, Regina Board of Education Regina Sask \$83,913, River East School Board Winnipeg Man \$156,839, St Boniface School Board St Boniface Man \$48,021, Saskatoon Board of Education Saskatoon Sask \$101,296, Stormont Dundas and Gengarry County School Board Cornwall Ont \$42,249, Waterloo County Board of Education Waterloo Ont \$89,260, Wellington County School Board Guelph Ont \$34,801, Wentworth County School Board Hamilton Ont \$43,249, West Parry Sound Board of Education West Parry Sound Ont \$34,539, Winnipeg School Board Winnipeg Man \$127,082.

*Training—Other \$24,876,085*—Agassiz School Division Beausejour Man \$90,660, EAC Amy and Sons Ltd Ottawa Ont \$175,306, Assiniboine School Board Assiniboine Qué \$48,153, Calgary Board of Education Calgary Alta \$1,046,201, Carleton Board of Education Ottawa Ont \$36,477, Camosun College Victoria BC \$90,000, City of Dartmouth Dartmouth NS \$374,760, Colchester East Hants Amalgamated School Board Truro NS \$57,408, College d'extention Cartier Verdun Qué \$27,485, Commission Scolaire Regionale Ste Foy Ste Foy Qué \$247,947, Cranfield Institute Bedford England \$60,231, Digital Equipment Canada Ltd Ste Foy Qué \$51,340, Dryden Board of Education Dryden Ont \$125,476, Edmonton Public School Board Edmonton Alta \$527,513, Edmonton Roman Catholic School Board Edmonton Alta \$147,560, Frontenac County School Board Kingston Ont \$467,008, Frontenac Lennox School Board Kingston Ont \$61,369, Hastings County School Board Belleville Ont \$622,523, Highland Helicopters Richmond BC \$69,600, Kapuskasing District School Board Kapuskasing Ont \$83,960, Kindersley School Kindersley Sask \$32,428, Kings County Amalgamated School Board Kentville NS \$121,106, Laffleur Bosse and Associates Inc Montreal Qué \$116,820, Lakeland Public School Bonnyville Alta \$416,480, Lansdowne Group Ottawa Ont \$26,000, Laurentienne School Board Lachute Qué \$45,293, Metropolitan School Board Toronto Ont \$36,347, Metropolitan Separate School Board Toronto Ont \$29,963, Nipissing Board of Education North Bay Ont \$192,291, Okanagan Helicopter Ltd Vancouver BC \$215,995, Ottawa Board of Education Ottawa Ont \$416,860, Ottawa Roman Catholic School Board Ottawa Ont \$73,963, Portage La Prairie School Board Portage La Prairie Man \$31,006, Government of Canada—Public Service Commission Ottawa Ont \$406,709, Renfrew County Board of Education Pembroke Ont \$28,617, St Lawrence College Cornwall Ont \$71,975, Saskatoon East School Board Saskatoon Sask \$67,819, Simcoe County Board of Education Barrie Ont \$62,595, South Shore Protestant School Board Montreal Qué \$110,840, Sudbury District Board of Education Sudbury Ont \$73,165, Surfline Engineering Ltd Dartmouth NS \$55,613, Universities of: Alberta Edmonton Alta \$27,016, Carleton Ottawa Ont \$27,216, Dalhousie Halifax NS \$72,878, Manitoba Winnipeg Man \$90,228, McGill Montreal Qué \$28,081, Ottawa Ottawa Ont \$37,234, Queens Kingston Ont \$35,202, Toronto Toronto Ont \$51,432, Western Ontario London Ont \$53,755, Wainwright Roman Catholic Separate School Board Wainwright Alta \$27,712, Wainwright School Board Wainwright Alta \$99,542, Wakaw School Division Wakaw Sask \$30,592, Winnipeg School Board Winnipeg Man \$621,266.

## Other Services \$103,867,901

*Contracted building cleaning \$2,536,013*—Allied Maintenance Scarborough Ont \$566,330, Bee Clean Co of Canada Medicine Hat Alta \$36,500, Capitol Services and Supplies Ltd Dartmouth NS \$48,188, Clean Die Raumpf Germany \$176,058, Endure Cleaning Service Ltd Edmonton Alta \$36,080, Jet Janitor Service Ltd Stephenville Nfld \$587,087, Kinwitty Bldg Service Ltd Victoria BC \$126,034, Northmount Maintenance Mississauga Ont \$142,062,



## NATIONAL DEFENCE—Concluded

Service Sanitaire Orleans Inc Quebec Que \$147,168, Triple K Karpenter Kleaners Ltd Calgary Alta \$208,436.

*Laundry, dry cleaning, and related services \$4,010,250*—Allins Mobile Carpet Cleaning Belleville Ont \$55,771, Apparel Master Dry Cleaners Calgary Alta \$32,199, Bagnells Launderers Halifax NS \$43,924, Carl Bardusch Germany \$200,291, Buanderie: Arvida Ltée Arvida Qué \$138,131, Granby Ltée Québec Que \$63,000, des Hôtels Motels & Restaurants Inc Quebec Que \$198,519, Villera y Montreal Qué \$40,633, Cal-Wal Enterprises Ltd Massett BC \$30,331, Campbell River Dry Cleaners Campbell River BC \$87,345, Canadian Linen Supply Calgary Alta \$32,704, Charlotte Laundry St Andrews NB \$87,687, City Laundry of North Bay Ltd North Bay Ont \$27,071, Clayton Park Cleaners Halifax NS \$31,501, Commercial Towel and Linen Supply Co Victoria BC \$134,050, Delight Cleaners Toronto Ont \$43,963, Dutch Laundry & Dry Cleaners Ltd London Ont \$46,240, Economy Steam Laundry Victoria BC \$37,537, Fabric Care Cleaners and Associates Ltd Edmonton Alta \$144,474, Goodfish Lake Dry Cleaners Goodfish Lake Alta \$29,122, Home Laundry Co Ltd Toronto Ont \$109,114, Keltone Cleaners and Launderers Chilliwack BC \$76,149, Medicine Hat Laundry Medicine Hat Alta \$37,106, Middleton Dry Cleaners Greenwood NS \$28,407, Modern Cleaners & Launderers Ltd Toronto Ont \$28,973, Moose Jaw Steam Cleaners Moose Jaw Sask \$52,877, Parisian Laundry Saskatoon Sask \$45,766, Parsons Cleaners Belleville Ont \$61,582, Pattons Cleaners Kingston Ont \$55,761, Pembroke Dry Cleaners Ltd Pembroke Ont \$93,286, Perths Brandon Ltd Brandon Man \$58,315, Perth Whitehall Ltd Winnipeg Man \$119,794, Sheppards Laundry & Dry Cleaners Happy Valley Lab \$29,857, Sunny Brae Laundry Moncton NB \$51,799, Wascherie Blache Germany \$53,614, Wendy's Reliable Ltd Halifax NS \$201,430, Whiteway Launderers Ltd Kamloops BC \$43,629.

*Other business services \$97,321,638*—Computer Services \$2,620,347—Alphatext Ltd Ottawa Ont \$239,036, Bailey and Rose Ltd Ottawa Ont \$70,230, Computel Systems Ltd Ottawa Ont \$315,821, Control Data Canada Ltd Mississauga Ont \$38,149, Datacrown Inc Willowdale Ont \$194,716, Digital Equipment of Canada Montreal Que \$30,820, IBM Canada Ltd Ottawa Ont \$238,111, Maritime Computer Ltd Halifax NS \$165,026, Sharon Professional Services Ottawa Ont \$41,750, IP Sharp & Associates Toronto Ont \$124,263, Simon Fraser University Vancouver BC \$32,210, Government of Canada: Supply and Services Canada Ottawa Ont \$26,994, TSC Computer Ltd Scarborough Ont \$27,098, York-Ryerson Computing Centre Downsview Ont \$208,977; other \$94,701,291—Acme Waste System Ltd Winnipeg Man \$37,179, AIRCOM Consultants Winnipeg Man \$568,739, Air Transport Association Ottawa Ont \$194,273, Alberta Environmental Waste Systems Calgary Alta \$51,508, Albren Holdings Ltd Courtenay BC \$68,336, Alderney Consultants Ltd Dartmouth NS \$288,501, Allen and Sherrif Architects Richmond Hill Ont \$26,209, Allgemeine Ortak Lahr Germany \$152,317, R Myles Allison Barrie Ont \$43,000, H H Angus and Associates Ltd Don Mills Ont \$157,689, APS Food Management Ltd Victoria BC \$251,030, Atmospheric Environment Toronto Ont \$396,000, Bale Holiday Waste Disposal North Bay Ont \$42,405, Barbara's Office Personnel Ottawa Ont \$27,709, Beaver Foods Ltd London Ont \$267,984, G E Bemis and Associates Ottawa Ont \$153,267, Boisvert Disposal Ltd Grand Centre Alta \$84,765, Marcel Boivin Ent Inc Val Belair Qué \$44,760, Bradson Personnel Ottawa Ont \$75,952, Brook Caruthers Show Architects Toronto Ont \$195,419, Browning Ferris Industries Inc Dartmouth NS \$113,018, Cal-Van Canus Catering Ltd Vancouver BC \$876,372, Canada Systems Group Ottawa Ont \$79,864, Bob Charette Trucking Petawawa Ont \$133,059, F Chenier & Sons Disposal Service Ltd Sarsfield Ont \$28,798, Chermont Holdings Princeton BC \$35,751, College de Jonquière Jonquière Qué \$230,134, Cypress Disposal (1975) Ltd Victoria BC \$105,561, Dalmar Foods Ltd Toronto Ont \$510,022, W R Davis Engineering Ltd

Ottawa Ont \$101,918, C D Davison and Co Ltd Halifax NS \$27,427, Defence Construction (1951) Ltd Ottawa Ont \$329,700, DEW Engineering and Development Ottawa Ont \$134,988, Dixie Lee (Chermont Holdings) Princeton BC \$25,302, DMR and Associates Saint John NB \$103,600, Peter Dobbins Architect Ottawa Ont \$34,933, Domaine de la Jeunesse Inc Arvida Qué \$79,503, Dominik Polson Thompson Laframboise Mallette Cornwall Ont \$41,053, DSMA International Inc Toronto Ont \$39,894, Dumaresq and Byrne Ltd Halifax NS \$304,913, Mike Dunphy Douglas Man \$43,133, Edmonton Environment Waste Systems Edmonton Alta \$70,311, Elliott and Associates Architects Kingston Ont \$70,400, Environment Canada Ottawa Ont \$4,290,000, Eyretechnics Ltd Ottawa Ont \$28,320, Fodor Engineering Ltd Toronto Ont \$93,468, C A Fowler Bauld Halifax NS \$616,151, Gestion Giro Inc Brossard Qué \$52,595, G & G Disposals Ltd Barrie Ont \$68,665, Glacier Catering & Bar Services Ltd Victoria BC \$89,606, Graham Bacon Welter Thunder Bay Ont \$34,479, Hickling Partners Inc Ottawa Ont \$33,021, W N Horner and Associates Ltd Truro NS \$49,413, Hovey & Associates (1979) Ltd Ottawa Ont \$140,438, Hugo Gerber Germany \$225,805, Information Services Institute Ottawa Ont \$30,792, International Télé Film Enterprises Toronto Ont \$45,812, Kelly Services Ltd Toronto Ont \$38,945, Kitchener Caterers Kitchener Ont \$270,973, K Tek Electro Services Agincourt Ont \$45,000, Laboratoires Shermont Inc Sherbrooke Que \$41,865, Lahr Mull-U Schuttransport Lahr Germany \$207,333, Laurentian Pilote Authority Montreal Qué \$30,816, Life Skill Incorporated Pensacola Flo USA \$74,781, Luteyn & Sons Ltd Chilliwack BC \$46,238, McCarter Nairne Architects Vancouver BC \$81,031, McGill University Montreal Que \$69,700, McRostie Genest Middlemiss and Associates Ltd Ottawa Ont \$28,990, Maritime Computer Ltd Halifax NS \$39,715, Maritime Sanitation Service Ltd Fredericton NB \$76,632, Martec Ltd Halifax NS \$29,123, Miller Communications Systems Ltd Kanata Ont \$63,336, Mittelbadischer Mullabfuhr Achern Germany \$73,968, National Film Board of Canada Montreal Que \$1,004,111, Neill and Gunter Ltd Fredericton NB \$42,000, G F Peckham Ottawa Ont \$36,091, Pollack Personnel Ottawa Ont \$33,340, Prior Data Sciences Ltd Ottawa Ont \$101,557, Government of Canada—Public Service Commission Ottawa Ont \$30,504, Government of Canada—Public Works Ottawa Ont \$256,110, Quantum Management Services Montreal Que \$36,591, Quinte Sanitation Services Ltd Belleville Ont \$165,194, Reid Crowther and Partners Ltd Edmonton Alta \$191,466, William Reynolds Bros Esquire Chatham NB \$25,175, J L Richards and Associates Ottawa Ont \$35,957, Ken Robinson Meaford Ont \$25,626, Roche Associés Ltd Ste Foy Que \$33,321, Rodrigue Metal Ltd Ste Foy Que \$28,576, Roy Ball Associates Ottawa Ont \$79,033, Royal Canadian Flying Club Ottawa Ont \$171,166, Scott Films Ltd Ottawa Ont \$52,369, IP Sharp & Associates Toronto Ont \$74,401, Spantec Ltd Rexdale Ont \$100,408, Government of Canada—Supply and Services Canada Ottawa Ont \$37,303,219, Systemhouse Ltd Ottawa Ont \$151,068, Systems and Software Consultants Ottawa Ont \$54,306, T E S Engineering Research Ltd Ottawa Ont \$78,576, Thibeault Garbage Collection Stanley NB \$32,889, Thompson Berwick Pratt and Partners Vancouver BC \$136,955, Top Hat Disposal Ltd Medicine Hat Alta \$40,729, Albert R Tracey Hantsport NS \$63,112, Tricil Ltd Kingston Ont \$64,450, Dennis L Trimper Annapolis County NS \$25,740, Underwriters Adjustment Bureau Montreal Que \$46,565, Urban Dimensions Group Inc Toronto Ont \$41,729, Varian Canada Inc Georgetown Ont \$54,495, Victor Temporary Services Toronto Ont \$27,536, Victoria Machinery Depot Co Ltd Victoria BC \$30,555, Wagg and Hambleton Architects Victoria BC \$28,136, Warnock Hersey International Ltd La Salle Que \$82,661, Whitman Benn & Associates Halifax NS \$1,028,986, Wilks Transport Moose Jaw Sask \$31,909.



**NATIONAL HEALTH AND WELFARE \$52,052,936****Department \$51,850,759****DEPARTMENTAL ADMINISTRATION PROGRAM \$2,857,281****Accounting Services \$225,720**

*Accounting services \$225,720*—Government of Canada—Supply and Services/Audit Services Bureau Ottawa Ont \$225,720.

**Protection Services \$142,242**

*Protective services \$142,242*—Canadian Corps of Commissioners Ottawa Ont \$142,242.

**Scientific Services \$11,140****Training and Educational Services \$93,631**

*Education: university and college \$22,625*

*Staff development and training (Public Service Commission) \$40,976*—Government of Canada—Public Service Commission Ottawa Ont \$40,976.

*Training of public servants—Other \$30,030*

**Other Professional Services \$466,147**

*Data processing consultants \$2,544*

*Management consultants \$439,131*—Cogit International Corp Ottawa Ont \$25,000, Eliasson Apostle and Associates Limited Ottawa Ont \$38,750, Douglas H Fullerton Ottawa Ont \$45,000, Government of Canada—Supply and Services/Bureau of Management Consultants Ottawa Ont \$112,300, Hickling-Partners Inc Ottawa Ont \$53,290, K V Jensen Halifax NS \$26,510, Colleen Anderson Kong Ottawa Ont \$34,000.

*Other \$24,472*

**Other Services \$1,918,401**

*Contract administration—DSS (service charges) \$80,405*—Government of Canada—Supply and Services Ottawa Ont \$80,405.

*Data processing services and purchase of computer software \$1,206,326*—Alphatext Inc Ottawa Ont \$41,527, Comshare Ltd Rexdale Ont \$215,055, Datacrown Inc Willowdale Ont \$26,334, Dataline Systems Ltd Toronto Ont \$409,221, Industrielle Services Techniques Montréal Qué \$259,071, I P Sharp Associates Ltd Toronto Ont \$35,000, Somapro Limited Ottawa Ont \$25,000, Thorne Riddell Ottawa Ont \$38,750.

*Hospitality \$22,149*

*Membership fees \$87,555*—Association internationale de la sécurité sociale Geneva Switzerland \$56,695.

*Other real estate services (management, appraisal, etc.) \$8,310*

*Photography services except motion pictures \$8,420*

*Storage and warehousing \$346*

*Temporary help services \$170,630*—Bradson Personnel Ottawa Ont \$32,424.

*Other business services \$334,260*—Other consulting advisory and technical services \$327,974; other \$6,286.

**HEALTH AND SOCIAL SERVICES PROGRAM \$3,117,455****Accounting Services \$1,033,584**

*Accounting services \$1,033,584*—Government of Canada—Supply and Services/Audit Services Bureau Hull Qué \$1,001,645.

**Scientific Services \$1,319,194**

*Scientific consultants \$1,319,194*—Can West Survey Research Corp Winnipeg Man \$50,600, Canadian Mental Health Association Toronto Ont \$43,264, CHI Systems Inc Ann Arbor Michigan USA \$28,883, Corpus Information Services Ltd Don Mills Ont \$46,047, CROP Montreal Que \$30,000, Goldfarb Consultants Ltd Willowdale Ont \$102,000, Government of Canada—National Film Board Montreal Que \$66,582, Government of Canada—Statistics Canada Ottawa Ont \$129,496, Manifest Communications Toronto Ont \$96,925, QOL Resource Directions Inc Toronto Ont \$27,238, The Canadian Gallup Poll Ltd Toronto Ont \$36,610, Traffic Injury Research Foundation of Canada Ottawa Ont \$54,431.

**Training and Educational Services \$62,994**

*Education: elementary, secondary and special (including vocational) \$905*

*Education: university and college \$9,926*

*Staff development and training (Public Service Commission) \$32,612*—Government of Canada—Public Service Commission Ottawa Ont \$32,612.

*Training of public servants—Other \$19,551*

**Other Professional Services \$204,509**

*Data processing consultants \$10,438*

*Management consultants \$162,630*—The Canadian Association of the Deaf Ottawa Ont \$25,000, Canadian Council on Social Development Ottawa Ont \$25,000, S L Painter Ottawa Ont \$26,424.

*Other \$31,441*

**Other Services \$497,174**

*Contract administration—DSS (service charges) \$38,717*—Government of Canada—Supply and Services Hull Que \$38,717.

*Data processing services and purchase of computer software \$28,726*

*Hospitality \$31,320*

*Laundry, dry cleaning, and related services \$5,060*

*Membership fees \$1,647*

*Motion picture production and distribution \$128,970*—Government of Canada—National Film Board Montreal Que \$127,952.

*Other real estate services \$5,000*

*Photography services except motion pictures \$10,718*

*Storage and warehousing \$307*

*Temporary help services \$246,438*—Bradson Personnel Services Inc Ottawa Ont \$31,987, Total Employment Services Inc Ottawa Ont \$49,540, Victor Temporary Services Ottawa Ont \$38,694.

*Other business services \$271*

**MEDICAL SERVICES PROGRAM \$31,610,087****Accounting Services \$426,039**

*Accounting services \$426,039*—Government of Canada—Supply and Services Ottawa Ont \$51,127, Government of the Northwest Territories Yellowknife NWT \$333,460.

**Health and Welfare Services \$23,469,403**

*Hospital services \$2,466,476*—Alberta Hospital Association Edmonton Alta \$307,015, BC Provincial TB Unit Vancouver BC \$111,873, Centre de services sociaux Richelieu Longueuil Qué \$86,090, Michener Centre Red Deer Alta \$465,491, Montreal Children's Hospital Montreal Que \$177,326.



## NATIONAL HEALTH AND WELFARE—Continued

*Para-medical personnel \$1,353,212*—W Adams Dryden Ont \$34,882, Fort McMurray and District Health Unit Fort McMurray Alta \$42,754, Government of Canada—Department of Veterans Affairs Winnipeg Man \$25,913, J R Holmes North Battleford Sask \$30,207, S N King Winnipeg Man \$29,972, Northwestern Health and Social Services High Level Alta \$59,768, D A Oliver & B R Sen Prince Albert Sask \$27,918, Rose Alice Optometrists Winnipeg Man \$46,845.

*Physicians and surgeons \$5,428,473*—Clarke Institute of Psychiatry Toronto Ont \$62,490, Corporate Air Limited Kingston Ont \$36,417, Dalhousie University Halifax NS \$124,175, Government of the Northwest Territories Yellowknife NWT \$65,000, A K S Lam Calgary Alta \$27,590, Malcolm Clinic Leduc Alta \$27,142, McGill University Montreal Que \$180,576, Medicentres Edmonton Alta \$292,377, Northern Medical Unit Winnipeg Man \$142,907, Parsons Airway Northern Ltd Flin Flon Man \$33,458, Peace Air Peace River Alta \$60,034, Queen's University Kingston Ont \$557,985, Stanton Yellowknife Hospital Yellowknife NWT \$104,926, University of Alberta Edmonton Alta \$148,720, University of Manitoba Winnipeg Man \$1,347,281, University of Toronto Toronto Ont \$613,092, University of Western Ontario London Ont \$226,982.

*Other health services \$14,221,242*—Dental \$10,793,972—Acaster & Harder North Battleford Sask \$42,023, G Acaster North Battleford Sask \$57,138, Ashern Dental Group Ashern Man \$39,254, K Baffoe The Pas Man \$48,327, Y Beaudoin Forestville Que \$49,521, D H Bedard Slave Lake Alta \$48,492, P Bookhalter Regina Sask \$51,631, J Boyko Ste Rose du Lac Man \$69,679, J M Chan Cornwall Ont \$29,861, E Church Meadow Lake Sask \$34,076, D Crane Caledonia Ont \$77,713, J A Derbyshire Calgary Alta \$30,398, C Dey Kamsack Sask \$44,298, D Didow Elk Point Sask \$45,147, B D Drysdale Pine Falls Man \$29,388, H V Ferber Kamloops BC \$35,700, G Gasser Prince Albert Sask \$39,243, E J Gaudet Prince Albert Sask \$70,790, J Gauthier Newcastle NB \$25,169, H Griesbach Fort MacLeod Alta \$141,266, L Harder North Battleford Sask \$60,457, W H Harrington Sydney BC \$94,005, Hay River Dental Clinic Hay River NWT \$432,733, Health Education Centre Bella Coola BC \$25,035, L K Hodinsky St Paul Alta \$31,699, J C Horn Saskatoon Sask \$25,365, A Kaczynski Vancouver BC \$35,887, Klondike Dental Clinic Whitehorse YT \$528,920, R A Larson Cardston Alta \$40,398, K E Leslie Victoria BC \$28,848, B H Lin Vancouver BC \$73,661, Mackenzie Dental Clinic Yellowknife NWT \$34,590, L G Mandin St Paul Alta \$26,150, Metropolitan Dental Group Winnipeg Man \$60,775, C Meyers Prince Albert Sask \$42,340, I W Miller Grenfell Sask \$49,546, K R Muxlow Lambeth Ont \$28,560, D O'Mahoney Thompson Man \$25,476, Pacific Western Air Vancouver BC \$35,904, M A Peterson Cardston Alta \$25,461, A Plunz North Battleford Sask \$58,451, P M Poitras Regina Sask \$98,147, Prince Albert Dental Fine Arts Prince Albert Sask \$64,890, Province of Manitoba Winnipeg Man \$67,643, A G Roth Wetaskiwin Alta \$65,876, V R Schaler Brantford Ont \$38,884, C T Shaw Perth NB \$29,792, J R Simon Fort Qu'Appelle Sask \$48,020, R Taillon Calgary Alta \$69,273, P Tataryn Saskatoon Sask \$96,332, R Thomas Halifax NS \$27,694, T K Tomlinson Prince Albert Sask \$44,528, University of Manitoba Winnipeg Man \$237,299, University of Toronto Toronto Ont \$523,186, Whitehorse Dental Clinic Whitehorse YT \$130,478, Winnipeg City Health Winnipeg Man \$27,318, Yellowknife Dental Clinic Yellowknife NWT \$127,992, T M Zubiwsky St Paul Alta \$43,372; miscellaneous \$3,427,270—Alberta Hospital and Medical Care Edmonton Alta \$2,161,051, Associated Radiologists Edmonton Alta \$551,195, Cariboo Memorial Hospital Williams Lake BC \$35,321, Cowichan District Hospital Duncan BC \$27,527, Medical Services Plan of British Columbia Victoria BC \$559,844, Mills Memorial Hospital Terrace BC \$27,009, Prince George Regional Hospital Prince George BC \$28,252, Prince Rupert Regional Hospital Prince Rupert BC \$64,650, Royal Inland Hospital Kamloops BC \$43,948, Sanatorium Board of Manitoba Winnipeg Man \$114,678, St

George's Hospital Alert Bay BC \$28,426, Stanton Yellowknife Hospital Yellowknife NWT \$111,764, University of Alberta Hospital Edmonton Alta \$88,721, Vancouver General Hospital Vancouver BC \$28,035, Wrinch Memorial Hospital Hazelton BC \$29,641.

### Legal Services \$13

### Protection Services \$202,303

*Protection services \$202,303*—Base Fort Patrol Limited Calgary Alta \$33,347, Douglas V Cameron Construction Limited Moose Factory Ont \$142,857.

### Scientific Services \$1,180,851

*Scientific consultants \$1,180,851*—Mount Sinai Hospital New York NY \$1,134,482, Strath Wishart Vancouver BC \$30,974.

### Training and Educational Services \$1,084,753

*Education: elementary, secondary and special \$1,531*

*Education: university and college \$589,524*—University of Alberta Edmonton Alta \$306,924.

*Staff development and training—(Public Service Commission) \$103,979*—Public Service Commission \$103,979.

*Teachers and instructors on contract \$190,055*—Cambrian College Sudbury Ont \$29,298, Dalhousie University Halifax NS \$126,086.

*Training of public servants—Other \$199,664*

### Other Professional Services \$267,779

*Data processing consultants \$54,906*—Systemhouse Limited Ottawa Ont \$51,728.

*Management consultants \$123,152*

*Other \$89,721*—Interpretors and translators \$89,721.

### Other Services \$4,978,946

*Contract administration \$554,999*—Government of Canada—Supply and Services Ottawa Ont \$554,999.

*Contracted building cleaning \$264,446*—Moose Band Administration Moose Factory Ont \$31,994.

*Data processing services and purchase of computer software \$129,660*—Systems West Edmonton Alta \$50,002.

*Hospitality \$5,171*

*Laundry, dry cleaning and related services \$240,264*—Frobisher Bay Laundry Frobisher Bay NWT \$32,916, General Hospital Regina Sask \$36,964, Inuvik Laundry and Dry Cleaning Inuvik NWT \$67,597.

*Membership fees \$61,289*

*Other real estate services (management, appraisal, etc.) \$4,788*

*Photography services except motion pictures \$47,960*

*Storage and warehousing \$10,022*

*Temporary help services \$346,193*—Dunhill Temporary Services Edmonton Alta \$25,664, Temporarily Yours Vancouver BC \$34,357.

*Other business services \$3,314,154*—Other consulting advisory and technical services \$297,773—W Kubiski Toronto Ont \$25,436, J P Nicholson Ottawa Ont \$53,060; contracted non-health services \$2,989,460—Best Cleaners Vancouver BC \$164,400, Canada Catering Ltd Toronto Ont \$732,000, Cardston Municipal Hospital Cardston Alta \$35,936, Douglas Cameron Construction Limited Moose Factory Ont \$622,085, Ducros, Meilleur, Roy, Associés Montréal Qué \$49,420, Frobisher Bay Hospital Board of Management Frobisher Bay NWT \$32,196, Government of the Northwest Territories Yellowknife NWT \$364,733, Ralson Construction North Bay Ont



## NATIONAL HEALTH AND WELFARE—Continued

\$46,420, V S Services Toronto Ont \$420,073; other \$26,921—Hudson's Bay Company Winnipeg Man \$26,619.

## HEALTH PROTECTION PROGRAM \$9,729,055

## Health and Welfare Services \$534

*Para-medical personnel \$116*

*Physicians and surgeons \$328*

*Other health services \$90*

## Legal Services \$6,060,618

*Legal services \$6,060,618*—W A Blair Kamloops BC \$30,978, E R Brecknell Salmon Arm BC \$29,500, A W Bryant London Ont \$42,737, H F Calabrese Fredericton NB \$80,703, W B Calder Woodstock Ont \$26,418, F D Carere Kitchener Ont \$25,770, G J Clark Calgary Alta \$213,051, Dicks and Company Corner Brook Nfld \$47,218, Doig and Company Burnaby BC \$40,350, J E Diapeau Moncton NB \$66,028, Duncan and Craig Edmonton Alta \$25,937, Evans and Company Timmins Ont \$86,080, B Glass Lindsay Ont \$27,100, J G Hardwick Kelowna BC \$33,887, Hislop and Company Cranbrook BC \$35,146, J T Hogan Kingston Ont \$56,254, Hope Heinrich and Hansen Prince George BC \$67,835, R N Horeck Sudbury Ont \$99,567, Jacobs and Company Surrey BC \$82,339, Jones and Company Victoria BC \$200,816, J G Kerr London Ont \$29,412, Kinsman and Company Penticton BC \$39,537, Koch and Associates Regina Sask \$43,274, J E Lang Kitchener Ont \$71,761, J C Lee Chilliwack BC \$26,591, Lewis and Company St John's Nfld \$147,776, M J Lewis Hamilton Ont \$47,780, M D MacAulay Victoria BC \$54,724, A I MacDonald Duncan BC \$32,313, G P MacDonald Victoria BC \$56,066, J B Martin Nanaimo BC \$37,635, W R Matheson Regina Sask \$31,474, B Matwichuk Kapuskasing Ont \$31,775, E P Mayhew Barrie Ont \$32,930, H McKenna Saint John NB \$29,988, G McNab Niagara Falls Ont \$40,046, McPherson Pringle and Geddes Windsor Ont \$32,483, Michaud and Company Buctouche NB \$32,353, Murphy O'Brien and Vella Oshawa Ont \$41,906, R Murphy Oshawa Ont \$52,256, S A Murphy Charlottetown PEI \$31,291, M Nidesh Moose Jaw Sask \$30,667, R D Noble Guelph Ont \$54,750, A Pennington Toronto Ont \$52,138, B K Rattan Edmonton Alta \$27,646, Rodnunsky and Company Grande Prairie Alta \$47,115, K F Ross Chatham Ont \$45,533, R W Rutherford Penticton BC \$27,436, S S Shook Campbell River BC \$29,623, H J Siwak Prince Albert Sask \$70,470, H F Smith Penticton BC \$71,496, G G Swezey Windsor Nfld \$67,280, R P Taillon Peterborough Ont \$33,118, J J Talstra Terrace BC \$46,842, E Tharen Hamilton Ont \$46,697, J D Thomas Penticton BC \$25,400, J J Threlfall Burnaby BC \$45,403, S M Tick Hamilton Ont \$31,889, Walsh and Young Calgary Alta \$205,155, W Zimmerman Hamilton Ont \$31,064.

## Protection Services \$371,900

*Protection services \$371,900*—Canadian Corps of Commissioners: Montreal Que \$50,701; Ottawa Ont \$185,350 and Toronto Ont \$38,866, National Protection Service Ottawa Ont \$92,615.

## Scientific Services \$1,982,865

*Scientific consultants \$1,982,865*—Barringer-Magenta Ltd Rexdale Ont \$34,410, Biopath Analysts Guelph Ont \$74,849 (Paid \$119,350 recovered \$44,501 from Environment Canada), British Columbia Research Vancouver BC \$44,323 (Paid \$72,323 recovered \$28,000 from Environment Canada), M D Clarke Nepean Ont \$25,493, Complan Research Associates Ltd Toronto Ont \$25,800, Concord Scientific Corporation Toronto Ont \$25,700, Gage Research Institute Toronto Ont \$102,821, Government of Canada—Natural Sciences and Engineering Research Council of Canada Ottawa Ont \$64,389, Labstat Incorporated Kitchener Ont \$177,392, Mann Testing Laboratories Ltd Rexdale Ont \$31,530, Ontario Ministry of Health Toronto Ont \$67,640, Ontario Research Foundation Mississauga Ont \$107,924 (Paid \$157,506 recovered \$25,000 from

Energy, Mines and Resources Canada; \$20,300 from Environment Canada and \$4,282 from Industry, Trade and Commerce Canada), Sciex Ltd Willowdale Ont \$42,975, Traffic Injury Research Foundation of Canada Ottawa Ont \$53,126, Universities of: Guelph Guelph Ont \$35,000; McGill Montreal Que \$41,500 (Paid \$45,422 recovered \$3,922 from Industry, Trade and Commerce Canada); McMaster Hamilton Ont \$164,464 (Paid \$168,478 recovered \$4,014 from Industry, Trade and Commerce Canada); Montreal Montreal Que \$27,898 (Paid \$60,097 recovered \$32,199 from Environment Canada); Ottawa Ottawa Ont \$31,799 and Toronto Toronto Ont \$54,999.

## Training and Educational Services \$161,279

*Education: elementary, secondary and special (including vocational) \$3,422*

*Education: university and college \$41,013*

*Staff development and training (Public Service Commission) \$50,323*—Government of Canada—Public Service Commission Ottawa Ont \$50,323.

*Teachers and instructors on contract \$16,345*

*Training of public servants—Other \$50,176*

## Other Professional Services \$166,171

*Data processing consultants \$76,796*

*Management consultants \$84,105*—Government of Canada—Supply and Services Hull Que \$32,769, Kleins Consulting Ottawa Ont \$28,400.

*Other \$5,270*

## Other Services \$985,688

*Contract administration—DSS (service charges) \$262,165*—Government of Canada—Supply and Services Hull Que \$262,165.

*Contracted building cleaning \$11,337*

*Data processing services and purchase of computer software \$453,365*—Bailey and Rose Ltd Ottawa Ont \$25,120, L'Industrielle Services Techniques Montréal Que \$308,280, National Cash Register Co of Canada Ltd Mississauga Ont \$29,207.

*Hospitality \$13,394*

*Laundry, dry cleaning, and related services \$28,850*

*Membership fees \$4,317*

*Motion picture production and distribution \$16,865*

*Photography services except motion pictures \$23,626*

*Storage and warehousing \$777*

*Temporary help services \$158,426*—Quantum Management Services Ltd Ottawa Ont \$26,593.

*Other business services \$12,566*

## INCOME SECURITY PROGRAM \$4,536,881

## Health and Welfare Services \$397,866

*Physicians and surgeons \$397,866*—Workmen's Compensation Board Toronto Ont \$29,799.

## Legal Services \$5,944

## Protection Services \$114,183

*Protection services \$114,183*—Canadian Corps of Commissioners Quebec Que \$74,064 and Toronto Ont \$40,119.



**NATIONAL HEALTH AND WELFARE—Concluded****Training and Educational Services \$102,354***Education: elementary, secondary and special \$1,185**Education: university and college \$12,552**Staff development and training (Public Service Commission) \$56,961—Government of Canada—Public Service Commission Ottawa Ont \$56,961.**Teachers and instructors on contract \$1,905**Training of public servants—Other \$29,751***Other Professional Services \$314,365***Data processing consultants \$7,150**Management consultants \$302,324—Government of Canada—Supply and Services—Bureau of Management Consulting Ottawa Ont \$226,240.**Other \$4,891***Other Services \$3,602,169***Contract administration—DSS (service charges) \$66,515—Government of Canada—Supply and Services Ottawa Ont \$66,515.**Data processing services and purchase of computer software \$3,283,806—Dataline Systems Ltd Toronto Ont \$163,419, Government of Canada—Supply and Services Hull Que \$3,091,970.**Hospitality \$10,246**Laundry, dry cleaning, and related services \$2,067**Membership fees \$600**Photography services except motion pictures \$3,277**Temporary help services \$136,680—Selective Placements \$43,322, Victor Temporary \$35,675.**Other business services \$98,978—Other consulting, advisory and technical services \$98,693; other \$285.***Medical Research Council \$202,177****Protection Services \$3,353***Protection services \$3,353—Corps of commissioners Ottawa Ont \$3,353.***Scientific Services \$38,124***Scientific consultants \$38,124***Training and Educational Services \$4,470***Staff development and training (Public Service Commission) \$4,470***Other Professional Services \$33,729***Data processing consultants \$25,729**Management consultants \$8,000—Gourlie and Associates Ottawa Ont \$8,000.***Other Services \$122,501***Data processing services and purchase of computer software \$75,549**Other business services \$46,952***NATIONAL REVENUE \$16,333,025****Customs and Excise \$5,981,133***Accounting Services \$2,500***Health and Welfare Services \$2,352***Physicians and surgeons \$947**Other health services \$1,405**Legal Services \$171,120***Protection Services \$811,001***Protection services \$811,001—Canadian Corps of Commissioners Montreal Que \$362,990 and Ottawa Ont \$105,332, Government of Canada—Taxation Ottawa Ont \$39,506, National Protective Services Ottawa Ont \$97,642, St Regis Band Council Cornwall Ont \$187,751.***Scientific Services \$54,276***Scientific consultants \$27,900—DGB Consultants Montreal Que \$27,900.**Scientific services excluding consultants \$26,376***Training and Educational Services \$785,939***Education: university and college \$55,289**Staff development and training (Public Service Commission) \$97,880—Government of Canada—Public Service Commission Ottawa Ont \$97,880.**Training of public servants—Other \$632,770—Carel Inc Montreal Que \$59,039, Collège de Jonquière Jonquière Que \$81,525, Honeywell Ltd Willowdale Ont \$56,220, Maple Leaf Language Centre Ottawa Ont \$278,967.***Other Professional Services \$646,109***Data processing consultants \$4,500**Management consultants \$476,077—Currie Coopers and Lybrand Ltd Ottawa Ont \$90,785, E L Burke and Associates Ltd Ottawa Ont \$30,500, Government of Canada—Supply and Services Ottawa Ont \$50,625, P T Dixon Kanata Ont \$37,675, R E Boston Perth Ont \$25,089, Woods Gordon Toronto Ont \$30,609.**Research contracts \$2,152**Other \$163,380—(System Design Services) D M R Associates Ottawa Ont \$87,300.***Other Services \$3,507,836***Contract administration—DSS (service charges) \$276,953—Government of Canada—Supply and Services Hull Que \$276,953.**Contracted building cleaning \$209,209**Data processing services and purchase of computer software \$1,538,610—Alphatex Inc Ottawa Ont \$30,143, Bailey and Rose Ltd Ottawa Ont \$52,204, Canada Systems Group Mississauga Ont \$174,359, Computer Systems Ltd Ottawa Ont \$57,219, Datacap Ltd Ottawa Ont \$106,579, Datacrown Inc Willowdale Ont \$364,230, D M R and Associates Ottawa Ont \$68,495, Government of Canada—Supply and Services Ottawa Ont \$45,388, Government of Canada—Taxation Ottawa Ont \$25,008, Hartt and Page Ltd Ottawa Ont \$217,800, Honeywell Ltd Willowdale Ont \$175,592, Synergetics Corporation Bedford Mass \$33,087.**Hospitality \$21,053**Laundry, dry cleaning, and related services \$40,251**Membership fees \$7,665*



**NATIONAL REVENUE—Concluded**

*Motion picture production and distribution* \$240,736—Fern Films Ltd Don Mills Ont \$30,000, Publicité Ronalds—Reynolds Ltd Montreal Que \$187,945.

*Non-professional personal service contracts* \$82,607

*Other real estate services (management, appraisal, etc.)* \$2,628

*Photography services except motion pictures* \$8,967

*Storage and warehousing* \$68,554

*Temporary help services* \$173,559—The 500 Selection Services Ottawa Ont \$50,702.

*Other business services* \$837,044—Appraisal services \$72,112—Canada Post Corporation Ottawa Ont \$72,112; artwork services \$58,321—Southam Murray Printing Weston Ont \$58,321; catering services \$417,648—Crawley and McCracken Montreal Que \$417,648; communication and information services \$34,219—Government of Canada—National Film Board Montreal Que \$34,219; graphics, design and display services \$38,434—Government of Canada—Canadian Government Exposition Centre Ottawa Ont \$38,434; other \$216,310.

**Taxation \$10,351,892**

Accounting Services \$46,019

Health and Welfare Services \$51,427

*Other health services* \$51,427

Legal Services \$1,075,361

*Legal services* \$1,075,361—Buchwald Asper Henteleff Ottawa Ont \$35,025, Lapointe Rosenstein Ottawa Ont \$52,295, Metcalfe and Holm Dartmouth NS \$32,406, Poitevin Giguère hussiers Montreal Que \$30,364, Sheriff of York Judicial District Toronto Ont \$34,133, Simard Gilbert Picard Boulet Roberge et Dumas Québec Que \$26,413, Sirois Blanchard Beaudet et Associés Ottawa Ont \$27,210, Yarosky Fish Zigman Ottawa Ont \$32,625.

Protection Services \$2,157,280

*Protection services* \$2,157,280—Canadian Corps of Commissioners Montreal Que \$298,600, Ottawa Ont \$112,159, Quebec Que \$301,827, St John's Nfld \$162,213, Toronto Ont \$144,486, Vancouver BC \$78,363, Winnipeg Man \$262,186, National Protection Service Company Ottawa Ont \$359,736.

Training and Educational Services \$844,803

*Training of public servants—Other* \$844,803—Government of Canada—Public Service Commission Ottawa Ont \$200,739.

Other Professional Services \$298,874

*Management consultants* \$298,874—DNL Baylis Montreal Que \$45,848, John H Hearn Weston Ont \$34,126.

Other Services \$5,878,128

*Contract administration—DSS (service charges)* \$467,955—Government of Canada—Supply and Services Canada Ottawa Ont \$464,462.

*Data processing services and purchase of computer software* \$473,652—Datacrown Incorporation Willowdale Ont \$410,131.

*Hospitality* \$15,085

*Laundry, dry cleaning, and related services* \$591

*Membership fees* \$10,023

*Other real estate services (management, appraisal, etc.)* \$248,981—Price Waterhouse and Company Toronto Ont \$36,447.

*Photography services except motion pictures* \$29,970

*Storage and warehousing* \$168

*Temporary help services* \$88,414

*Other business services* \$4,543,289—Canadian Corps of Commissioners Montreal Que \$118,186, Ottawa Ont \$88,773, Toronto Ont \$45,584, Vancouver BC \$74,291, Centre hospitalier régional de la Mauricie Shawinigan-Sud Que \$29,617, Government of Canada—Canada Employment and Immigration Commission Ottawa Ont \$2,779,388, Supply and Services Canada Ottawa Ont \$311,003, ISL International Survey Ltd Toronto Ont \$34,700, Philip Pochailo Ottawa Ont \$46,243.

**PARLIAMENT \$3,566,103**

**The Senate \$833,313**

Engineering services \$94,315

*Other* \$94,315—International Simultaneous Translation Services Montreal Qué \$93,391.

Other Professional Services \$441,855

*Research contracts* \$286,877—J H McG Cocks Ottawa Ont \$25,900, Parliamentary Relations Secretariat Ottawa Ont \$36,031, Parliamentary Centre for Foreign Affairs and Foreign Trade Ottawa Ont \$197,256.

*Other* \$154,978—Counsel Services \$132,680—Ogilvy Renault Montreal Qué \$67,615, Roygold Marketing Systems Ltd Ottawa Ont \$49,475, other \$22,298.

Other Services \$297,143

*Hospitality* \$21,937

*Laundry, dry cleaning, and related services* \$17,670

*Temporary help services* \$208,895

*Other business services* \$48,641—Special Assistance Services \$26,078.

**House of Commons \$2,578,746**

Accounting Services \$47,783

*Accounting services* \$47,783—Arthur Andersen and Co Ottawa Ont \$32,000.

Health and Welfare Services \$427

*Other health services* \$427

Legal Services \$50,990

*Legal services* \$50,990—G C Eglington Ottawa Ont \$50,575.

Protection Services \$6,732

Training and Educational Services \$238,593

*Teachers and instructors on contract* \$197,786—Catherine Langlois Townsend Buckingham Qué \$28,260, Assya Wakas El Kheddiwi Ottawa Ont \$25,176.

*Staff development and training (Public Service Commission)* \$11,200

*Training of public servants—Other* \$29,607—Devcom Management Services Ltd Montreal Qué \$25,173.

Other Professional Services \$1,212,917

*Management consultants* \$269,273—The Canada Consulting Group Inc Toronto Ont \$68,002, Canadian Loric Consultants Ltd Don Mills Ont \$27,910, Comptroller General of Canada \$31,805, Price Waterhouse and Associates Ottawa Ont \$35,791.



**PARLIAMENT—Concluded**

*Research contracts* \$715,659—Parliamentary Centre for Foreign Affairs and Foreign Trade \$559,596.

*Other* \$227,985—Currie Irving Advertising and Promotion Services Ltd Ottawa Ont \$48,178.

**Other Services \$1,021,304**

*Contracted building cleaning* \$22,551

*Data processing services and purchase of computer software* \$134,671—Ovex Business Systems Ltd Hull Qué \$27,550, Canadian Broadcasting Corporation \$95,561.

*Hospitality* \$63,289

*Laundry, dry cleaning, and related services* \$29,379

*Membership fees* \$13,373

*Photography services except motion pictures* \$14,221

*Storage and warehousing* \$142,995—Boyd Moving and Storage Ltd Ottawa Ont \$142,995.

*Temporary help services* \$118,243—Office Overload Ottawa Ont \$30,152.

*Other business services* \$482,582—Supply and Services Canada \$30,204, Canadian Broadcasting Corporation \$11,210, International Simultaneous Translation Service Montreal Que \$54,489, béd Concept and Communication Ltd Montreal Que \$181,410, Running and Ojala Inc Ottawa Ont \$31,978.

**Library of Parliament \$154,044****Training and Educational Services \$13,607**

*Training of public servants—Other* \$13,607

**Other Services \$140,437**

*Data processing services and purchase of computer software* \$80,686—Government of Canada—National Library of Canada Ottawa Ont \$80,686.

*Hospitality* \$1,801

*Membership fees* \$3,830

*Temporary help services* \$36,264

*Other business services* \$17,856

**POST OFFICE \$8,380,799****Engineering Services \$412,534**

*Engineering consultants (other)* \$232,718—Foder Engineering Ltd Toronto Ont \$50,289, Pro Matron Systems Toronto Ont \$182,429.

*Other* \$179,816—Aytees Ltd Toronto Ont \$40,744, ITT Communications Guelph Ont \$165,196, Leigh Instruments Waterloo Ont \$73,876.

**Health and Welfare Services \$297,550**

*Welfare services* \$53,040—Leaside Medical Association Toronto Ont \$53,040

*Other health services* \$244,510—Clinique de médecine industrielle et preventive de Montreal \$144,181, Les services de santé Upjohn Que \$27,659.

**Legal Services \$7,529****Protection Services \$2,130,382**

*Protection services* \$2,130,382—Canadian Corps of Commissioners various locations \$874,274, Sécuribec Montreal Que \$763,816, Sécuribec Ste-Foy Que \$98,192, Universal Investigations Ottawa Ont \$28,912, Wachenhut Canada Ltd Toronto Ont \$190,735.

**Training and Educational Services \$423,598**

*Education: university and college* \$71,025

*Staff development and training (Public Service Commission)* \$66,220

*Teachers and instructors on contract* \$1,458

*Training of public servants—Other* \$284,895

**Other Professional Services \$2,699,337**

*Data processing consultants* \$16,102

*Management consultants* \$1,382,029—ABDDL Montreal Que \$55,386, BB&H Graphic Ottawa Ont \$40,325, Bonaventure Design & Programming Ltd Ottawa Ont \$27,121, Caldwell Partners Toronto Ont \$78,519, CAM Services Co Montreal Que \$30,277, Canadian Facts Ottawa Ont \$51,271, Cegir Inc Montreal Que \$40,780, Concordia University Montreal Que \$41,942, Currie Coopers & Lybrand Ltd Ottawa Ont \$56,922, Dessins Sema Inc Montreal Que \$60,464, EHPA Ltée Brossard Que \$30,323, Hickling & Johnson Ltd Toronto Ont \$180,382, Mallette Benoit Boulanger Rondeau & Assoc Montreal Que \$33,309, Peat Marwick & Partners Ottawa Ont \$77,305, Plante et Associes Anjou Que \$35,207, Pringle and Son Ltd Westmount Que \$51,322, Quasar Systems Ltd Ottawa Ont \$34,632, Rourke Bourbannais Assoc Montreal Que \$26,885, Sagi Ltée Brossard Que \$31,365, Societe Caldwell Montreal Que \$97,331, Supply and Services Ottawa Ont \$118,693, Systemhouse Ltd Ottawa Ont \$57,135, Thorne Stevenson & Kellogg Toronto Ont \$29,871, Touche Ross & Partners Ottawa Ont \$54,695.

*Research contracts* \$329,251—Environics Research Group Ltd Toronto Ont \$30,150, Malone Hinds Brian & Assoc Ottawa Ont \$252,611, Prince Arthur Advertising Toronto Ont \$46,490.

*Other* \$971,955—Ernst & Whinney Montreal Que \$30,000, Maple Leaf Language Centre Ottawa Ont \$252,611, Postage Stamp Design Services \$138,885, Supply and Services Ottawa Ont \$67,804.

**Other Services \$2,409,869**

*Contract administration—DSS (service charges)* \$1,267,622

*Data processing services and purchase of computer software* \$385,640—Automation Centre of Ottawa Ont \$51,639, Digital Equipment Ltd Kanata Ont \$32,000, Dun & Bradstreet Toronto Ont \$43,000, Epsan Consultants Mississauga Ont \$69,300, Somapro Montreal Que \$32,188.

*Hospitality* \$72,123

*Membership fees* \$28,395

*Non-professional personal service contracts* \$35,407

*Photography services except motion pictures* \$52,851—Canadian Government Photo Centre Ottawa Ont \$26,738.

*Temporary help services* \$141,398

*Other business services* \$426,433



**PRIVY COUNCIL \$10,014,200****Privy Council \$7,443,059****PRIVY COUNCIL PROGRAM \$2,674,444****Accounting Services \$62,942***Accounting Services \$62,942—Supply and Services Canada/Audit Services Bureau Ottawa Ont \$62,942.***Protection Services \$366,911***Protection services \$366,911—Canadian Corps of Commissioners Ottawa Ont \$365,678.***Training and Educational Services \$37,386***Education: elementary, secondary, and special (including vocational) \$12,559**Staff development and training (Public Service Commission) \$20,540**Training of public servants—Other \$4,287***Other Professional Services \$836,073***Management consultants \$141,117—Supply and Services Canada/Bureau of Management Consulting Ottawa Ont \$141,117.**Research contracts \$310,394—C Beauchamp Hull Que \$32,000, Can West Survey Research Corp Winnipeg Man \$25,615, W Case Kars Ont \$30,500.**Other \$384,562—Advisors and consulting services \$384,562, Arthur Donner Consultants Toronto Ont \$44,100, Blanford Information Specialists Halifax NS \$37,800, R E Branscombe Ottawa Ont \$41,075, F Carter Ottawa Ont \$32,128, A Grossman Ottawa Ont \$45,000, Hay Associates Canada Ltd Toronto Ont \$41,964, D Love Ottawa Ont \$25,000.***Other Services \$1,371,132***Contract administration—DSS (service charges) \$217,533—Supply and Services Canada Ottawa Ont \$217,533.**Data processing services and purchase of computer software \$282,821—Bailey and Rose Ltd Ottawa Ont \$28,856, D E Systems Ottawa Ont \$43,194, Press News Ltd Toronto Ont \$36,580, S & S Software Ottawa Ont \$103,444.**Hospitality \$196,394**Membership fees \$3,070**Non-professional personal service contracts \$44,035**Photography services except motion pictures \$141,393—Canadian Government Photo Centre Ottawa Ont \$97,571, R Cooper Manotick Ont \$40,679.**Temporary help services \$386,262—Action Personnel Ottawa Ont \$42,562, Barbara's Office Personnel Ltd Ottawa Ont \$169,148, Harrington Ottawa Ont \$33,138, Victor Temporary Services Toronto Ont \$56,426.**Other business services \$99,624—A C F Communications Ottawa Ont \$35,000, Systemhouse Ltd Ottawa Ont \$28,689.***COMMISSION OF INQUIRY CONCERNING CERTAIN ACTIVITIES OF THE ROYAL CANADIAN MOUNTED POLICE \$216,674****Legal Services \$97,051***Legal services \$97,051—Noel Decary Aubry & Associés Hull Que \$28,275.***Protection Services \$27,990***Protection services \$27,990—Canadian Corps of Commissioners Ottawa Ont \$27,990***Other Professional Services \$47,612***Research contracts \$46,175**Management consultants \$1,437***Other Services \$44,021***Contract administration—DSS (service charges) \$14,775**Hospitality \$590**Temporary help services \$4,975**Other business services \$23,681***COMMISSION OF INQUIRY INTO CERTAIN ALLEGATIONS CONCERNING COMMERCIAL PRACTICES OF THE CANADIAN DAIRY COMMISSION \$5,056****Legal Services \$4,136****Other Services \$920***Other business services \$920***ROYAL COMMISSION ON CONDITIONS OF FOREIGN SERVICE \$132,214****Other Professional Services \$68,331***Management consultants \$26,647—Supply and Services Canada, Bureau of Management Consulting Ottawa Ont \$26,647.**Research contracts \$41,684—Organization Resources Counsellors Inc Belle Mead New Jersey USA \$30,125.***Other Services \$63,883***Contract administration—DSS (service charges) \$4,071—Supply and Services Canada Ottawa Ont \$4,071.**Hospitality \$6,387**Membership fees \$54**Temporary help services \$5,421**Other business services \$47,950***ROYAL COMMISSION ON NEWSPAPERS \$1,251,768****Legal Services \$130,218***Legal services \$130,218—Fasken & Calvin Toronto Ont \$90,732***Other Professional Services \$741,153***Management consultants \$30,263**Research contracts \$710,890—The Communications Research Centre Toronto Ont \$65,682, T Creery Montreal Que \$55,800, Jackson Smith Ltd Toronto Ont \$157,481, J C Labrecque Ottawa Ont \$36,425, PF Oliphant & R C White Toronto Ont \$61,933, York University Downsview Ont \$58,905.***Other Services \$380,397***Contract administration—DSS (service charges) \$11,941—Supply and Services Canada Ottawa Ont \$11,941.**Hospitality \$7,896**Non-professional personal service contracts \$590**Photography services except motion pictures \$795**Temporary help services \$11,702*



**PRIVY COUNCIL—Continued**

*Other business services* \$347,473—M Baril Hull Que \$28,660, Charles King Consulting Ltd Ottawa Ont \$39,750, E Gallagher Winnipeg Man \$43,300, R G MacDonald Toronto Ont \$46,200, M Pelletier Montreal Qué \$36,750.

**OTTAWA ECONOMIC SUMMIT 1981 \$3,162,903**

Protection Services \$7,361

Other Professional Services \$190,147

*Other* \$190,147—Albacroft Enterprises Perth Ont \$30,875

Other Services \$2,965,395

*Contract administration—DSS (service charges)* \$58,569—Supply and Services Canada Ottawa Ont \$58,569.

*Data processing services* \$24,561

*Hospitality* \$311,565

*Non-professional personal service contracts* \$68,297

*Photography services except motion pictures* \$24,804

*Temporary help services* \$30,906

*Other business services* \$2,446,693—Alphascript Ottawa Ont \$38,928, Canadian Broadcasting Corporation Ottawa Ont \$1,456,097, Department of National Defence Ottawa Ont \$568,704, International Simultaneous Translation Services Montreal Qué \$129,720, National Capital Commission Ottawa Ont \$75,563, Public Works Canada Ottawa Ont \$34,054.

**Canadian Intergovernmental Conference Secretariat \$350,924**

Protection Services \$28,427

Training and Educational Services \$1,800

*Staff development and training (Public Service Commission)* \$990

*Training of public servants—Other* \$810

Other Professional Services \$170,909

*Other* \$170,909—Technical and Support Services Provided for First Ministers and Other Ministerial Meetings \$35,222; Technical Equipment Services \$109,846—International Simultaneous Translation Services Montreal, Que \$99,022; Verbatim Transcripts \$25,558; other \$283.

Other Services \$149,788

*Hospitality* \$7,289

*Membership fees* \$742

*Photography services except motion pictures* \$1,827

*Temporary help services* \$47,407

*Other business services* \$92,523—Secretary of State interpretation services \$72,894.

**Chief Electoral Officer \$261,700**

Accounting Services \$7,865

Protection Services \$13,608

Training and Educational Services \$9,970

*Training of public servants—Other* \$5,909

*Staff development and training (Public Service Commission)* \$4,061

Other Professional Services \$6,706

*Management consultants* \$6,250

*Other* \$456

Other Services \$223,551

*Contract administration—DSS (service charges)* \$38,000—Government of Canada—Supply and Services Canada General Accounting Services Ottawa Ont \$38,000.

*Hospitality* \$1,316

*Membership fees* \$1,359

*Non-professional personal service contracts* \$225

*Photography services except motion pictures* \$396

*Storage and warehousing* \$1,690

*Temporary help services* \$14,878

*Other business services* \$165,687—Miscellaneous \$165,213—Borden and Elliot Toronto Ont \$52,277, J O Gorman Ottawa Ont \$49,099; other \$474.

**Commissioner of Official Languages \$406,075**

Accounting Services \$30,000

*Accounting services* \$30,000—Government of Canada—Supply and Services Ottawa Ont \$30,000.

Legal Services \$35,496

*Legal services* \$35,496—Johnston & Buchan Ottawa Ont \$35,496.

Training and Educational Services \$15,778

*Staff development and training (Public Service Commission)* \$10,258

*Training of public servants—Other* \$5,520

Other Professional Services \$173,953

*Other* \$173,953—Alphascript Ottawa Ont \$43,400, Gilles Robert & Associés Inc \$31,221, Ontario Institute for Studies in Education \$34,343.

Other Services \$150,848

*Contract administration—DSS (services charges)* \$39,459

*Data processing services and purchase of computer software* \$459

*Hospitality* \$9,032

*Membership fees* \$1,250

*Motion picture production and distribution* \$8,546

*Non-professional personal service contracts* \$59,205

*Photography services except motion pictures* \$1,129

*Temporary help services* \$17,969

*Other business services* \$13,799

**Economic Council of Canada \$1,028,928**

Training and Educational Services \$11,728

*Training of public servants—Other* \$11,728

Other Professional Services \$412,870

*Management consultants* \$55,497

*Research contracts* \$357,373—Research Contracts \$354,271—Timothy Hazledine Economics Kanata Ont \$25,477; other \$3,102.

**PRIVY COUNCIL—Concluded**

Other Services \$604,330

*Data processing services and purchase of computer software* \$394,173—Datacrown Inc Willowdale Ont \$204,906, L'Industrielle Services Techniques Inc Montreal Que \$176,778.

*Photography services except motion pictures* \$400

*Hospitality* \$15,233

*Membership fees* \$177

*Temporary help services* \$26,809

*Other business services* \$167,538—Synectra Inc Montreal Que \$33,915.

**Public Service Staff Relations Board \$523,514**

Accounting Services \$25,613

*Accounting services* \$25,613—Government of Canada—Supply and Services Canada—Audit Services Bureau Hull, Que \$25,613.

Protection Services \$2,924

Training and Educational Services \$24,954

*Training of public servants—Other* \$24,954

Other Professional Services \$376,911

*Data processing consultants* \$152,755—Canada Systems Group Mississauga Ont \$130,483.

*Other* \$224,156—Adjudication services \$78,460; arbitration services \$39,977; conciliation services \$105,719.

Other Services \$93,112

*Hospitality* \$10,133

*Membership fees* \$14,131

*Non-professional personal service contract* \$10,422

*Temporary help services* \$15,354

*Other business services* \$43,072

**PUBLIC WORKS \$103,498,952****Department \$103,498,952**

ADMINISTRATION PROGRAM \$4,126,176

Engineering Services \$2,298

*Other* \$2,298

Legal Services \$115

Protection Services \$118,731

*Protection services* \$118,731—Canadian Corps of Commissioners Ottawa Ont \$118,731.

Training and Educational Services \$298,584

*Training of public servants—Other* \$298,584—Government of Canada—Public Service Commission Ottawa Ont \$82,611.

Other Professional Services \$673,987

*Other* \$673,987—Coopers and Lybrand Ottawa Ont \$93,778, Currie Coopers and Lybrand Ottawa Ont \$67,500, Government of Canada—Supply and Services Ottawa Ont \$91,591, Levey JJB Ottawa Ont \$42,113, Peat Marwick & Company Ottawa Ont \$49,477, Public Management Associates Ottawa Ont \$26,000, Systemhouse Limited Ottawa Ont \$44,524.

Other Services \$3,032,461

*Data processing services and purchase of computer software* \$1,292,065—Bailey and Rose Ltd Ottawa Ont \$38,909, Canada Systems Group Mississauga Ont \$236,639, Comtek Data Systems Ltd Ottawa Ont \$243,550, Datacap Limited Ottawa Ont \$47,619, Datacrown Inc Willowdale Ont \$54,188, Data Logic Canada Ottawa Ont \$56,232, DMR & Associates Ottawa Ont \$94,245, Federal Systems of Canada Ottawa Ont \$72,950, Government of Canada—Supply and Services Ottawa Ont \$28,054, IBM Canada Limited Ottawa Ont \$75,171, Quasar Systems Limited Ottawa Ont \$63,859, Sharon Professional Services Ottawa Ont \$26,400, Supple Computing Intl Corp Ottawa Ont \$34,274, Systems & Software Consultants Ottawa Ont \$27,203, Wood Brown and Associates Ottawa Ont \$34,647.

*Hospitality* \$1,594

*Membership fees* \$36,572

*Photography services except motion pictures* \$64,885

*Motion picture production and distribution services* \$9,000

*Temporary help services* \$299,334—DOT Personnel Services Ottawa Ont \$43,519, S and S Software Toronto Ont \$105,914.

*Other business services* \$1,329,011—Printing services \$524,695—Government of Canada—Supply and Services Ottawa Ont \$371,908; other \$804,316—Government of Canada—Supply and Services Ottawa Ont \$221,840, Peat Marwick & Partners Ottawa Ont \$200,000.

**PROFESSIONAL AND TECHNICAL SERVICES PROGRAM \$3,981,830**

Engineering Services \$381,959

*Architectural services* \$151,689—Engineering Interface Ltd Willowdale Ont \$27,640, Moriyama & Teshima Scarborough Ont \$60,000.

*Other* \$230,270—Acres Consulting Services Niagara Falls Ont \$25,044, Shawinigan Energy Consultants Ltd Ottawa Ont \$47,576.

Training and Educational Services \$164,159

Other Professional Services \$121,770

*Other* \$121,770—Warnock Hersey Professional Services Mississauga Ont \$53,561.

Other Services \$3,313,942

*Data processing services and purchase of computer software* \$1,520,110—Alphatext Limited Ottawa Ont \$107,133, Bailey and Rose Ltd Ottawa Ont \$49,920, Canada Systems Group Ltd Mississauga Ont \$372,426, CGI Inc Ottawa Ont \$41,792, Comtek Data Systems Ltd Ottawa Ont \$28,579, Datacrown Inc Willowdale Ont \$123,860, Data Logic Canada Ottawa Ont \$28,241, DMR and Associates Ottawa Ont \$31,993, Federal Systems of Canada Ottawa Ont \$119,690, Group Five Consulting Ltd Ottawa Ont \$37,931, Harrison Williams and Associates Ottawa Ont \$140,777, Hartt and Page Limited Ottawa Ont \$37,180, Hope Eric Ottawa Ont \$33,701, Norpak Limited Kanata Ont \$37,103, Phoenix Graphics Limited Ottawa Ont \$26,392, Polycom Systems Limited Don Mills Ont \$25,176, Systems and Software Consultants Ottawa Ont \$75,109.

*Membership fees* \$32,632

*Photography services except motion pictures* \$39,151

*Temporary help services* \$75,118

*Other business services* \$1,646,931—Printing services \$201,596—Government of Canada—Supply and Services Ottawa Ont \$77,553; miscellaneous \$1,433,833—Building Diagnostics Inc Montreal Que \$40,000, CPER Associates Ottawa Ont \$25,777, J Richard Clague



**PUBLIC WORKS—Continued**

and Association Kleinburg Ont \$42,673, Construction Specification Canada Toronto Ont \$36,810, DMR and Associates Ottawa Ont \$33,700, Ellis Louise Ottawa Ont \$26,990, Fenco Consultants Ltd Calgary Alta \$60,000, Government of Canada—Canadian General Standards Ottawa Ont \$109,000, Government of Canada—Fisheries and Oceans Ottawa Ont \$30,000, Government of Canada—Supply and Services Ottawa Ont \$89,113, Hooper & Angus Association Toronto Ont \$177,100, Johnson Controls Ltd Ottawa Ont \$37,645, Latour Stephen Calgary Alta \$27,680, Martin Barbara Ottawa Ont \$29,996, Viewscan Limited Downsview Ont \$94,759; other \$11,502.

**PROFESSIONAL AND TECHNICAL SERVICES PROGRAM—CONSTRUCTION SERVICES REVOLVING FUND \$19,267,036****Engineering Services \$12,921,358**

*Architectural services \$5,822,588*—Advance Planning and Research for Architecture Vancouver BC \$35,800, BC Railway Vancouver BC \$66,500, Bain Burroughs Hanson Architects Vancouver BC \$53,503, Beatson Finlayson Howatt Edmonton Alta \$101,220, Berthiaume Blanchet Arch Ste-Thérèse Que \$41,575, Blais et Bélanger Montreal Que \$83,434, Blond Lemoyne Saine Montreal Que \$55,000, Robert Boyle Associate Nanaimo BC \$28,990, Douglas J Cardinal Saskatoon Sask \$59,697, Carrière et Woodron St-Eustache Que \$904,688, Cayouette et Saia Arch Montreal Que \$374,962, Chartrand Frappier Arch Longueuil Que \$79,163, Clément Levesque Merci St-Jérôme Que \$58,639, JH Cook Edmonton Alta \$60,687, Demontigny Métivier Gagnon Ste-Foy Que \$59,799, Dominik Polson Thompson LaFramboise Mallette Architects Kingston Ont \$49,079, RE Fennell Architect South Porcupine Ont \$25,946, Ferguson Folstad Frigg Saskatoon Sask \$165,313, Fulvio Sorrentino Architect West Vancouver BC \$78,429, Gagnon Guy Lettelier Arch Charlesbourg Que \$87,524, Gordon Mangold McFadden Edmonton Alta \$63,943, Hanson Erb Architects/Planners Vancouver BC \$68,741, Helman Associates Architect Ottawa Ont \$45,246, Ib G Hansen North Vancouver BC \$30,448, Jodoin Lamarre Pratte Montreal Que \$31,500, McWhinney Construction Maple Ridge BC \$29,015, Neish Owen Rowland and Roy Architects Toronto Ont \$78,913, Ogilvie and Hogg Architects Ottawa Ont \$55,000, O'Keefe et Associés Montreal Que \$90,219, Grant Robertson Architects Cobourg Ont \$31,838, Schoeler and Heaton Architects Ottawa Ont \$113,382, Stevenson Raines Barre Calgary Alta \$142,186, Tétreau Parent Languedoc Quebec Que \$274,329, The Chandler Kennedy Edmonton Alta \$159,850, The Proctor and Redfern Group Toronto Ont \$65,320, The Unecon Partnership Vancouver BC \$104,613, Thorkelson Architects Edmonton Alta \$32,324, Tom West Architect Prince George BC \$29,240, Eugene Yuzda Edmonton Alta \$30,645.

*Engineering consultants \$568,944*—Domink Polson Thompson LaFramboise Mallette Architects Kingston Ont \$26,313, Giffels Associates Limited Toronto Ont \$39,795, MacLennan Associates Architects Kingston Ont \$33,512, Wasteney and Stern Architects Toronto Ont \$38,074, Wilson Newton Roberts Duncan Architects Toronto Ont \$189,879.

*Other \$6,529,826*—AEB Engineering Group Winnipeg Man \$28,890, Asselin Benoit Boucher Duchene Inc Montreal Que \$78,698, Associated Engineering Saskatoon Sask \$57,783, Bolter Parish Trimble Calgary Alta \$25,079, CRS Inc Laval Que \$49,499, Carrier Trottier Aubin Sohier et Assoc Quebec Que \$43,480, De Leuw Cather Victoria BC \$405,216, Dupont Desmeules Roy Bergeron Sept-Iles Que \$76,977, Forrester Scott Bowers Saskatoon Sask \$44,490, Hamel Ruel Beaulieu Drummondville Que \$130,594, McKee Lockhart and Associates Ottawa Ont \$39,703, McKenzie Snowball Skalbania and Associates Ltd Vancouver BC \$97,011, Tony Parsons and Associates Vancouver BC \$59,727, Réal Deschenes et Assoc St-Laurent Que \$32,347, Reid Crowther and Partners Ltd North Vancouver BC \$45,000, Scharry Ouimet Gelings Montreal Que \$30,959, Soutar Condie Associates Terrace BC \$28,761, Stevenson Raines Barre Calgary Alta \$65,762, Torchinsky

Consulting Sherwood Parl Alta \$82,389, Underwood McLellan Ltd Saskatoon Sask \$52,571, Western Canada Hydraulic Laboratories Ltd Port Coquitlam BC \$36,237, Wiens and Associates Ltd Saskatoon Sask \$75,749, Wood Banani and Associates Ottawa Ont \$38,186.

**Legal Services \$250,957**

*Legal services \$250,957*—McTaggart Potts and Stone Toronto Ont \$52,838.

**Protection Services \$925,118**

*Protection services \$925,118*—Burns International Ottawa Ont \$66,064, Canadian Corps of Commissioners Ottawa Ont \$129,359, Canadian Protection Services Limited Toronto Ont \$118,347, Corps Canadien des Commissaires Montreal Que \$69,590, Dominion Electric Protection Willowdale Ont \$177,762, National Protective Service Ottawa Ont \$56,587, Système de Sécurité Chubb Montreal Que \$36,267, Universal Alarms Ottawa Ont \$62,147, Wackenhut of Canada Limited Toronto Ont \$60,831.

**Scientific Services \$245,337****Training and Educational Services \$225****Other Professional Services \$141,085**

*Other \$141,085*—Technisol Inc Quebec Que \$27,368, University Laval Ste-Foy Que \$63,924.

**Other Services \$4,782,956**

*Data processing services and purchase of computer software \$32,605*

*Motion picture production and distribution \$1,905*

*Photography services except motion pictures \$86,323*

*Other real estate services \$133,929*

*Temporary help services \$17,927*

*Other business services \$4,510,267*—Catering Services \$1,361,450—Hire North Yellowknife NWT \$29,414, National Caterers Vancouver BC \$120,893; caretaking services \$813,335—AAA Valet Vancouver BC \$87,867, JMP Maintenance Montreal Que \$35,641, MP Building Cleaning Ottawa Ont \$133,775; garbage-removal services \$141,980—Tricil Ltd Ottawa Ont \$116,822; snow removal services \$63,800; miscellaneous \$1,850,031—Howard Edwards Carleton Place Ont \$65,839, Gendron Lefebvre et Assoc Laval Que \$54,950, Gexpert Inc Gaspé Que \$28,125, Government of Canada—Energy, Mines and Resources Ottawa Ont \$67,992, Government of Canada—Supply and Services Ottawa Ont \$42,951, KMK Enterprises Ltd Winnipeg Man \$200,000, Les Immeubles Benoit Montreal Que \$70,000, Technisol Inc Quebec Que \$29,314, R Tremblay et Assoc Sept-Iles Que \$33,950; printing services \$279,671—Government of Canada—Supply and Services Ottawa Ont \$45,484.

**ACCOMMODATION PROGRAM—OPERATION AND MAINTENANCE \$49,596,559****Engineering Services \$1,923,857**

*Architectural services \$745,262*—Wilfrid B Lamb London Ont \$30,553, Ogilvie & Hogg Architects Ottawa Ont \$25,421, Omnispace Environments Toronto Ont \$69,300, Pluram Inc Montréal Que \$113,506, John C Preston Ltd Ottawa Ont \$26,566, Ted Watson Interior Designers Ottawa Ont \$50,869.

*Engineering consultants \$72,588*

*Other \$1,106,007*—Clemann Large Patterson Ottawa Ont \$57,730, CRS Inc Montreal Que \$26,367, Engineering Interface Limited Willowdale Ont \$69,531, Golden Associates Ottawa Ont \$55,202, Inter-Engineering Serv and Consultants Ltd Ottawa Ont \$43,707,



**PUBLIC WORKS—Continued**

Leblanc Semenich Beaulieu Montréal Que \$67,122, Ross F Meriwether & Associates Inc San Antonio Texas \$36,396, Pageau Morel Lefebvre Ottawa Ont \$36,775, Pye and Richards Architects Ottawa Ont \$29,500, Terpstra Engineering Limited St John's Nfld \$56,589.

Health and Welfare Services \$229

Legal Services \$74,603

Protection Services \$6,499,909

*Protection services \$6,499,909*—Burns International Ottawa Ont \$416,621, Canadian Corps of Commissioners: Calgary Alta \$189,000, Edmonton Alta \$78,931, Halifax NS \$54,011, Hamilton Ont \$51,311, London Ont \$102,383, Ottawa Ont \$3,018,103, Saint John NB \$117,010, Toronto Ont \$410,648, Winnipeg Man \$179,610, Corps Canadien des Commissaires Montréal Que \$492,819, Dominion Electric Protection Montréal Que \$26,831, Dominion Electric Protection Toronto Ont \$78,044, Government of Canada—Supply and Services Ottawa Ont \$165,774, Ionitec Limitée Montréal Que \$49,757, National Protective Co Ltd Ottawa Ont \$812,546, Universal Alarms Ottawa Ont \$36,253.

Scientific Services \$4,074

Training and Educational Services \$346,107

*Training of public servants—Other \$346,107*—Algonquin College Ottawa Ont \$76,710, Commission de la Fonction Publique Montreal Que \$26,535, DOT Personnel Services Ottawa Ont \$29,025, Manpower Temporary Service Thunder Bay Ont \$25,953.

Other Professional Services \$1,187,639

*Other \$1,187,639*—Crainplan Limited Ottawa Ont \$34,233, Currie Coopers Lybrand Ottawa Ont \$75,000, Government of Canada—Supply and Services Ottawa Ont \$34,713, Murray Nicholas and Assoc Inc Ottawa Ont \$42,128, Peat Marwick & Partners Ottawa Ont \$691,500, A Barry Roberts Consulting Ltd Ashton Ont \$42,307, Systemhouse Limited Ottawa Ont \$69,800, Woods Gordon Toronto Ont \$43,518.

Other Services \$39,560,141

*Data processing services \$2,053,049*—Bailey and Rose Ltd Ottawa Ont \$89,582, Bonaventure Systems Inc Ottawa Ont \$58,830, Canada Systems Group Ltd Mississauga Ont \$515,144, Computel Systems Limited Ottawa Ont \$161,972, Comtek Data Systems Ltd Ottawa Ont \$90,967, DMR & Associates Ottawa Ont \$167,023, Datacap Limited Ottawa Ont \$173,364, Datacrown Inc Willowdale Ont \$40,296, Data General Canada Ltd Mississauga Ont \$78,370, Data Logic Canada Ottawa Ont \$65,944, Government of Canada—Royal Canadian Mounted Police Toronto Ont \$56,614, Government of Canada—Supply and Services Ottawa Ont \$54,540, IBM Canada Limited Ottawa Ont \$45,429, Ross F Meriwether & Associates Inc San Antonio Texas \$75,104, A Lewinson Corporation Ottawa Ont \$28,380, Peat Marwick and Partners Ottawa Ont \$45,150, Quasar Systems Ltd Ottawa Ont \$99,819.

*Hospitality \$3,727*

*Membership fees \$18,773*

*Motion picture production and distribution \$1,072*

*Other real estate services (management appraisal, etc.) \$62,684*

*Photographic services except motion pictures \$73,390*

*Temporary help services \$307,708*—Bradson Personnel Services Ottawa Ont \$55,550.

*Other business services \$37,039,738*—Caretaking services \$28,120,669—A & A Service Co Vancouver BC \$58,040, AVS Building Cleaning Ottawa Ont \$101,653, Ability Janitorial Services Ottawa Ont \$43,686, Advance Cleaning Regina Sask \$86,400, Allied Building Services Montréal Que \$478,021, Allwood Building

Maintenance Abbotsford Ltd BC \$33,489, Alpha Veeta Cleaning Ottawa Ont \$25,375, Arizona Building Ottawa Ont \$28,119, Art Cleaning Ottawa Ont \$52,629, Athens Building Cleaning Ottawa Ont \$89,641, Atlas Office Cleaning Service Bramalea Ont \$60,970, BCB Building Maintenance Ottawa Ont \$99,408, BT Floor Service Mississauga Ont \$73,880, Bee Clean Co of Canada Edmonton Alta \$33,871, Bonanza Ottawa Ont \$26,800, Bordeaux Maintenance Ltd Halifax NS \$88,169, Bordeaux Maintenance Ltd Moncton NB \$200,726, René Bordeleau Les Saules Que \$35,851, Brian W Borys Kelowna BC \$50,800, Pat Browns Cleaning Service Glace Bay NS \$35,509, Busy Broom Janitor Service Winnipeg Man \$41,955, Camelot Janitor Service Edmonton Alta \$26,707, Canada's Capital Building Vanier Ont \$475,361, Canada's Capital Building Service Ltd Vanier City Ont \$61,929, Canada Post Ottawa Ont \$149,948, Capital City Maintenance Ottawa Ont \$183,665, Capital Window Cleaning Fredericton NB \$32,870, Checkmate Building Maintenance Rockwood Ont \$29,640, City Crown Maintenance St-Laurent Que \$52,947, Clean-View Janitorial Services Ottawa Ont \$1,183,995, Cleanway Building Maintenance Co Scarborough Ont \$25,602, Commercial Building Cleaning Regina Sask \$86,496, Commercial Cleaners Corner Brook Nfld \$25,383, Continental Building Maintenance London Ont \$52,828, Corporation Sanibec Saguenay Que \$231,811, Corporation Sanibec Sherbrooke Que \$34,298, Paul De Pasquale Investments Ltd Brantford Ont \$33,737, Dustbane Enterprises Winnipeg Man \$29,400, Dustmoon Maintenance Nepean Ont \$103,750, Dynamic Maintenance Ltd Surrey BC \$100,752, Economy Janitorial Service Toronto Ont \$34,184, Edipos Cleaning Co Ltd Ottawa Ont \$130,042, Efes Cleaning Ltd Ottawa Ont \$120,328, Enrich Cleaning West Hill Ont \$29,630, Entretien A Bujold Ottawa Ont \$53,054, Entretien Chevalier St-Lambert Que \$59,511, Entretien Paro Inc Charlesbourg Que \$30,163, Entretien Sanitaire Water Waterville Que \$100,801, European Janitorial Services Toronto Ont \$38,769, Everclear Building Maintenance Ltd Vancouver BC \$34,241, Excelsior Building Maintenance Ltd Vancouver BC \$38,257, Family Team Maintenance Service Ltd Victoria BC \$29,896, Faro's Interior Maintenance Ottawa Ont \$208,903, Federated Building Maintenance Toronto Ont \$224,019, Federated Building Maintenance Company Limited Toronto Ont \$420,950, Finos Tex Interior Cleaning Ottawa Ont \$39,927, GK Maintenance Reg'd Montreal Que \$43,485, Gajilind Maintenance Ltd Ajax Ont \$39,752, Jacques Calipeau Jacques Ottawa Ont \$45,075, Gas Zafhiropoulos Ottawa Ont \$27,562, General Cleaning Company Ltd St John's Nfld \$625,309, Genuine Building Cleaning Casselman Ont \$27,625, Greek Star Building Cleaning Ottawa Ont \$227,395, Helcan Building Services Ottawa Ont \$28,200, Holiday Building Maintenance Montréal Que \$441,599, Horizon Bldg Maint Co Toronto Ont \$46,415, Island General Cleaning Charlottetown PEI \$56,340, JG Cleaning Ltd Ottawa Ont \$32,647, JMP Maintenance Montréal Que \$1,734,083, Kings Northern Cleaning Thunder Bay Ont \$126,473, Tom Kootras Ottawa Ont \$65,562, Pierre Laurin Window Cleaning Hull Que \$25,032, Leading Cleaners and Contractors Ltd Richmond BC \$41,900, Le Groupe Sécurité NAC St Léonard Que \$135,566, Les Entreprises de Nettoyage Marcel Labbé Inc Quebec Que \$68,109, Les Entreprises Poly Gen Noranda Que \$39,932, Les Entreprises Soulard Ltee Ottawa Ont \$46,126, Les Placements Skinouf Sherbrooke Que \$52,810, Les Services d'entretien Enrg St-Georges Ouest Que \$82,870, Love Bros Building Maintenance Toronto Ont \$37,742, MA Independent Bldg Ottawa Ont \$98,129, MCD Rapido Enrg Montréal Que \$41,454, MJK Maintenance Ottawa Ont \$167,900, MP Building Cleaning Ottawa Ont \$105,046, Maintenance Eureka Ltée Thetford Mines Que \$44,037, Major Tornado Building Maintenance Ltd Vancouver BC \$35,770, Metro Building Cleaning Ottawa Ont \$235,062, Metropolitan Parking I Montréal Que \$44,858, Modern Building Cleaning Edmonton Alta \$69,678, Modern Building Cleaning Windsor Ont \$92,859, Modern Building Cleaning Ltd Fredericton NB \$111,962, Montcalm Window Cleaning Pointe Gatineau Que \$53,939, Moonlight Building Maintenance Vancouver BC \$75,985, Mr Clean Enterprises Regina Sask \$82,584, Nation Wide Building Services Ltd Scarborough Ont \$999,322, New Hellas Building Cleaning Ottawa



**PUBLIC WORKS—Continued**

Ont \$48,806, Nobel Janitorial Services Ltd Willowdale Ont \$35,030, Northmount Maintenance Systems Limited Mississauga Ont \$136,207, North York Maintenance Limited Toronto Ont \$804,306, O'Connors Cleaning Service Halifax NS \$67,560, Ontario Building Cleaning Ottawa Ont \$40,919, Oxford Building Cleaning Winnipeg Man \$380,561, PSS Building Cleaning Ottawa Ont \$116,032, Pacific Building Maintenance Ltd Richmond BC \$949,900, Paragon Building Cleaning Ottawa Ont \$30,383, Prince Rupert Janitorial Prince Rupert BC \$26,430, Rapid Construction & Maintenance Toronto Ont \$177,512, Raymond Chabot Faford Gagnon Inc Ottawa Ont \$373,886, Reliable Janitors Ltd Whitehorse YT \$60,264, Reliable Window Cleaning Sudbury Ont \$64,580, SH Cleaners Ottawa Ont \$29,680, Sam's Building Cleaner Ottawa Ont \$34,272, Sani Building Maintenance Edmonton Alta \$25,440, Sanitor Building Cleaning Co Ltd White Rock BC \$44,585, Service de Conciergerie Raynald Desormiers Inc Matane Que \$46,765, Service d'entretien CDJ Inc Haute-Rive Que \$27,314, Service d'entretien Prestige Montreal Que \$89,694, Services d'entretien Sanitaires de Québec Inc Lévis Que \$40,328, Service Sanitaire Frontenac Thetford Mines Que \$135,125, Siper Cleaning Ltd Ottawa Ont \$156,019, Skyros Services Hull Que \$46,975, Société Canadienne des Postes Québec Que \$68,607, Somico Inc Montréal Que \$363,822, Sigma Maintenance Services Ltd Hamilton Ont \$125,611, Sparta Building Maintenance Ottawa Ont \$147,872, Star Building Maintenance Burnaby BC \$25,533, W Swayne Janitorial Co Ltd St Catharines Ont \$214,995, The Ambassador Building Maintenance Limited Windsor Ont \$121,533, The Hunt Bros Ltd Belleville Ont \$126,405, Western Cleaning Ltd Winnipeg Man \$253,204, Whistle Cleaning Ltd Saskatoon Sask \$82,500, Max Wilde (1977) Ltd Winnipeg Man \$35,700, Yukon Floor Service Whitehorse YT \$47,780, Zenith Building Cleaning Vanier Ont \$66,548; Catering Services \$286,411—Valley Caterers Arnprior Ont \$138,288; garbage removal services \$1,183,111—Browning-Ferris Industries Ltd Toronto Ont \$31,722, Equipement Sani-Com Ltée Laval Que \$47,488, North York Maintenance Limited Toronto Ont \$72,154, Outaouais Sanitary Hull Que \$67,826, Sanicare Limited St John's Nfld \$27,581, Smithrite Disposal Ltd North Vancouver BC \$38,329, Société Sanitaire Laval Laval Que \$78,733, Tricil Ltd Ottawa Ont \$276,325; printing services \$524,938—Government of Canada—Supply and Services Ottawa Ont \$292,413, Government of Canada—Supply and Services Hull Que \$36,927; snow removal services \$2,159,297—Construction Solarem Montreal Que \$31,969, D'Alesio Contracting Montreal Que \$117,152, Eastern Construction Ltd St John's Nfld \$32,393, Empire Snow Removal Mississauga Ont \$43,700, Giguère Transport Enrg Montreal Que \$33,812, Glass Bros Sudbury Ont \$34,152, Grove Construction Ltd Saint John NB \$41,674, Leduc Excavation Ltée Montreal Que \$47,248, Maplegreen Inc General Contractors Toronto Ont \$64,039, Polar Construction St John's Nfld \$139,186, Satellite Street Sweeping Ltd Toronto Ont \$32,479, Service d'entretien Cajoly Montréal Que \$27,773; other \$4,765,312—Audit Services Bureau Ottawa Ont \$39,839, Canada's Capital Building Ottawa Ont \$26,417, Centre de Travail Lars Hull Que \$64,362, Charette Tropical Plant Inc Ottawa Ont \$49,947, Darvell and Family Ottawa Ont \$36,867, Dover Corporation (Canada) Limited Toronto Ont \$38,831, Engineering Interface Ltd Willowdale Ont \$26,657, Government of Canada—Supply and Services Hull Que \$1,194,164, Government of Canada—Supply and Services Ottawa Ont \$644,292, Jensen International Inc Ottawa Ont \$69,714, LBA Consulting Ottawa Ont \$46,108, Nor-Van Landscape Design Ltd North Vancouver BC \$48,876, Otis Elevator Company Limited Hamilton Ont \$68,180, Pluram Inc Montréal Que \$28,000, Price Waterhouse Assoc Ottawa Ont \$219,687, Program Design Group Toronto Ont \$25,163, Stationnement Metropolitan Montreal Que \$192,535, Ters de la Chaudière Hull Que \$59,182, Thermal Focus Incorporated Saskatoon Sask \$25,000.

**ACCOMMODATION PROGRAM—CAPITAL \$18,404,598****Engineering Services \$12,358,311**

*Architectural services* \$6,572,871—Adamson Associates Toronto Ont \$853,198, Belzile Brassard Gallipeau Quebec Que \$56,416, Berthiaume Blanchet Montreal Que \$53,139, Bolduc Gervais Dery Shawinigan Que \$26,095, Boudrias Boudreau St-Jean Longueuil Que \$42,036, MH Boulianne and R Bart Rouyn Que \$51,945, Boutros Pratte Montreal Que \$49,094, DW Cooper Toronto Ont \$186,506, Dallaire et Brassard Jonquière Que \$623,211, Jacques Deblois Jacques Quebec Que \$45,500, Dorval & Fortin Quebec Que \$35,500, Arthur Erikson Architects Ottawa Ont \$33,717, Hagarty Buist Architects London Ont \$84,289, Halifax Homeplan Limited Halifax NS \$29,807, L Paul Hebert and Assoc Ltd Halifax NS \$201,886, Henriquez & Partners Vancouver BC \$336,567, Hudon et Julien Ste-Foy Que \$26,200, Jodoin Lamarre Pratte et Assoc Montreal Que \$47,764, Lagacé Massicotte Casgrain Rivière du Loup Que \$50,017, Larose Laliberté Petrucci Webb Zerafa Menkis Housden Montreal Que \$891,012, E Lindegren and John Preston Halifax NS \$32,813, Gaston Martin Arch Rimouski Que \$47,764, Monette Leclerc St-Denis Val d'Or Que \$61,158, Moriame & Teshima Architects Toronto Ont \$884,015, Murray & Murray & Partners Ottawa Ont \$72,268, Otto & Bryden Architects Ottawa Ont \$61,025, T Pringle and Son Ltd Westmount Que \$56,543, Pye & Richardson Ottawa Ont \$30,279, Reno Metal Spec Montreal Que \$55,690, Alistair M Ross Ottawa Ont \$28,832, Rysavy & Rysavy Architects Ottawa Ont \$148,219, Schoeler & Heaton Architects Ottawa Ont \$50,236, Shore Tillre Henschel Irwin Peters Toronto Ont \$46,634, Townend Stefura Baleshta and Page & Steele Toronto Ont \$342,703.

*Engineering consultants* \$196,492—Comset Corporation Montreal Que \$35,715, Ross Willcocks and Assoc Ltd Halifax NS \$49,947.

*Other* \$5,588,948—Amherst Renewable Energy Ltd Perth Ont \$35,100, Angers Drouin Simard Montreal Que \$64,823, JJ Barrette et Assoc Montreal Que \$33,508, Bishops & Forbes Ltd St John's Nfld \$123,390, BW Brooker Edmonton Alta \$89,468, Buchan Lawton Parent Ltd Ottawa Ont \$29,622, Caron Racine St-Denis Laval Que \$38,192, Chorley & Bisset Ltd London Ont \$33,342, Cincom Ltée Dorval Que \$286,814, Clemann Large Patterson Ottawa Ont \$167,350, Consortium Designers Inc Charlottetown PEI \$210,445, WR Davis Eng Ottawa Ont \$40,232, Dove Whitten & Assoc Ltd St John's Nfld \$46,332, Dufresne Farley et Assoc Montréal Que \$31,543, Fodor Engineering Ltd Toronto Ont \$54,443, Forest Bodrug Ottawa Ont \$27,447, HG Francis & Son Ottawa Ont \$25,229, Gendron Horvath Legault Montréal Que \$99,699, Geocan Limited Fredericton NB \$47,340, Henderson V Toronto Ont \$32,906, Jodoin Lamarre & Pratte Montréal Que \$27,542, Lalonde Girouard Letendre Montréal Que \$597,710, Lalonde Valois Lamarre Valois et Associés Montréal Que \$325,251, Leblanc Semenik Beaulieu Montréal Que \$34,372, J Lunden Assoc Ottawa Ont \$44,198, Murray & Murray Griffiths Ottawa Ont \$1,540,000, Frank Noseworthy Limited St John's Nfld \$97,800, Pageau Morel et Assoc Montreal Que \$38,355, Pageau Morel Lefebvre Ottawa Ont \$41,333, Plante et Assoc Anjou Que \$41,783, Pluram Inc Montreal Que \$29,628, JL Richards and Assoc Ottawa Ont \$47,848, Scharry Ouimet Gelinat Montréal Que \$28,276, BFH Shawinigan Ottawa Ont \$64,432, Société de Gerance Arak Montréal Que \$50,400, Stevenson Raines & Associates Calgary Alta \$295,605, The Mitchell Partnership Toronto Ont \$55,983, Trambly Bouchard Jonquière Que \$24,913, Wallace Jock and Associates Ltd Toronto Ont \$27,315, Warnock Hersey Profess Mississauga Ont \$36,670.

**Legal Services \$216,799**

*Legal services* \$216,799—Courtois Clarkson Pars Montréal Que \$70,569, Soloway Wright Houston Greenberg O'Grady Ottawa Ont \$48,079.



## PUBLIC WORKS—Continued

## Protection Services \$150,345

*Protection services \$150,345*—Investigation et Sécurité canadienne Montréal Que \$114,733.

## Scientific Services \$98,370

## Training and Educational Services \$67,568

*Training public servants—Other \$67,568*—Canadian Solar Industries Assoc Inc Ottawa Ont \$37,200.

## Other Professional Services \$597,819

*Other \$597,819*—Bouhay Leclers et Assoc Ste-Foy Que \$27,070, Comset Corporation Montréal Que \$238,750, Cosigma Inc Montréal Que \$93,794, Woods Gordon & Company Toronto Ont \$152,000.

## Other Services \$4,915,386

*Data processing services \$695,752*—Computronic Data System Montreal Que \$86,549, Consultation Softec Ltée Montreal Que \$132,374, Datastar Systems Group Westmount Que \$95,702, Dynamic Sciences Ltée St-Laurent Que \$38,018, Les Dessins Sema Inc Montreal Que \$50,978, Les Ressources Informatiques Quantum Montreal Que \$26,333, Omirrom Telesystems Inc Pointe-Claire Que \$40,112, T Pringle and Son Ltée Westmount Que \$54,405, System Quasar Ltée Montreal Que \$39,053.

*Hospitality \$3,500*

*Membership fees \$105*

*Motion picture production and distribution \$990*

*Other real estate services (management, appraisal, etc.) \$11,210*

*Photography services except motion pictures \$59,374*

*Temporary help services \$185,207*—Manpower Personnel Services Montréal Que \$54,853.

*Other business services \$3,959,248*—Printing \$295,687—Data Reproduction Company Ltd Montréal Que \$35,976, Government of Canada Ottawa Ont \$42,767, Government of Canada—Supply and Services Ottawa Ont \$103,947; other \$3,663,561 ABBDL Tecslut Montréal Que \$197,946, Ambrant Services Toronto Ont \$105,647, JJ Barette JJ et Associés Montréal Que \$42,675, Beauregard Hutchinson Montréal Que \$40,331, Benthon-Artworks Inc Dundurin Sask \$35,425, Both Belle Robb Ltd Montréal Que \$25,461, Bumaylis Marquis Laporte Montréal Que \$29,932, CRS Inc Laval Que \$49,824, Canadian Solar Industries Association Inc Ottawa Ont \$112,214, Christian Graefe & Co Inv Conslt Ltd Edmonton Alberta \$27,199, Consigma Inc Montréal Que \$39,759, Jacques Corriveau Design Montréal Que \$79,583 Darvell & Family Ltd Ottawa Ont \$27,901, Deguise Bernier et Associés Montréal Que \$33,071, De Havilland Aircraft of Canada Ltd Downsview Ont \$94,100, Government of Canada—Supply and Services Ottawa Ont \$50,962, Government of Canada—Supply and Services Hull Que \$191,595, Groupe Informatique Aliame Montréal Que \$71,585, Informatitiens LIA Montréal Que \$27,055, Le Groupe BST Inc Montréal Que \$27,434, Les Dessins Sema Inc Montréal Que \$106,975, Les Informatitiens ASS Montréal Que \$32,241, Les Ressources Informatiques Consult Montréal Que \$83,677, Mach-Fab Laval Inc Laval Que \$226,311, Linda Newell Ottawa Ont \$30,900, Ove Design Group Ottawa Ont \$43,518, Petro Sun Inc St-Laurent Que \$29,500, Services Informatiques de gestion Bois Briand Que \$172,732, Ms Joanna Staniszhis Vancouver BC \$33,803, Government of Canada—Supply and Services Canada Ottawa Ont \$74,968, Systèmes Quasar Ltée Montréal Que \$47,507, Town of Shediac, Shediac NB \$161,633.

## MARINE PROGRAM—OPERATION AND MAINTENANCE \$2,274,970

## Engineering Services \$1,291,407

*Architectural services \$110,506*—Gaston Drouin et Associés Ste-Foy Que \$71,849.

*Engineering consultants \$73,829*—Cogemat Inc Sept-Iles Que \$35,890, C D Howe Central Ltd Thunder Bay Ont \$28,403.

*Other \$1,107,072*—Copac Inc Rivière du Loup Que \$87,159, Després Landry et Associés Montmagny Que \$261,733, Dupont Roy Bergeron Sept-Iles Que \$35,568, Lemieux Roy Nadeau Inc Quebec Que \$132,120, MacLaren Plansearch Ltd Dartmouth NS \$42,896, Roche Associés Ltée Ste-Foy Que \$25,878, Simard Deschesnes Côte Matane Que \$140,443, Tremblay Deschesnes et Associés Baie Comeau Que \$33,464, Vendry Jobin et Associés Ste-Foy Que \$50,469.

## Health and Welfare Services \$996

## Legal Services \$13,283

## Protection Services \$233,553

*Protection services \$233,553*—RC Abbott Ltd Come by Chance Nfld \$29,533, Canadian Corps of Commissioners Victoria BC \$165,842, Metropolitan Security Ltd St John's Nfld \$38,076.

## Scientific Services \$122,707

*Scientific services \$122,707*—Laboratoire Solet Béton Chicoutimi Que \$51,037.

## Training and Educational Services \$2,837

## Other Professional Services \$29,105

## Other Services \$581,082

*Data processing services and purchase of computer software \$2,111*

*Hospitality services \$32*

*Membership fee \$50*

*Motion picture production and distribution \$1,542*

*Photography services \$9,730*

*Temporary help services \$2,997*

*Other business services \$564,620*—Printing services \$28,445; other \$536,175—Cogemat Inc Sept-Iles Que \$39,539, Debris Control Board Fraser River BC \$70,000, Government of Canada—Supply and Services Hull Que \$78,330, Government of Canada—Supply and Services Ottawa Ont \$36,031, Laboratoire d'inspection et d'essais Inc Ste-Foy Que \$25,038.

## MARINE PROGRAM—CAPITAL \$2,937,508

## Engineering Services \$2,149,983

*Architectural services \$25,611*

*Engineering consultants \$56,226*—Lajoie Pellerin et Associés Quebec Que \$49,681.

*Other \$2,068,146*—ADI Limited Fredericton NB \$553,831, Beak Consultants Ltd Richmond/Vancouver BC \$39,652, CBCL Limited Charlottetown PEI \$34,428, Coles Associates Ltd Charlottetown PEI \$73,194, Robert Freudlick and Associates Ltd Victoria BC \$89,270, MacLaren Engineers Planners and Scientists Windsor Ont \$49,444, MacLaren Marex Industries Dartmouth NS \$416,210, Jean-Marie Marquis et Associés Rimouski Que \$72,620, Keith Philpott Consulting Limited Thornhill Ont \$43,484, Roche et Associés Ste-Foy Que \$77,215, Shawinigan Engineering Consultants Ltd Vancouver BC \$27,287, Terpstra Engineering Ltd Goose Bay Nfld/Lab \$36,574, Tremblay Deschesnes Vignault et Assoc Baie



**PUBLIC WORKS—Concluded**

Comeau Que \$207,591, Willis Concliffe Tait and Co Ltd New Westminster BC \$83,452.

Legal Services \$1,253

Scientific Services \$156,515

*Scientific services \$156,515—Technisol Inc Quebec Que \$129,933.*

Other Professional Services \$27,572

*Other \$27,572—Dugald Stewart Toronto Ont \$27,572.*

Other Services \$602,185

*Data processing services and purchase of computer software \$1,436*

*Motion picture production and distribution \$101*

*Photography services except motion pictures \$4,723*

*Temporary help services \$504*

*Other business services \$595,421—Printing services \$26,964; other \$568,457—Government of Canada—Supply and Services Hull Que \$35,394, Sanivan Incorporated Montreal Que \$319,217.*

**TRANSPORTATION PROGRAM—OPERATION AND MAINTENANCE \$280,076**

Engineering Services \$206,377

*Architectural services \$1,500*

*Other \$204,877—Boileau and Associates Inc Gatineau Que \$26,774, Burness Corlett and Partners East Quay Ramsay Isle of Man \$31,478, Western Canada Hydraulic Laboratories Port Coquitlam BC \$55,123.*

Health and Welfare Services \$42

Legal Services \$387

Protection Services \$10,994

Scientific Services \$525

Training and Educational Services \$410

Other Services \$61,341

*Data processing services and purchase of computer software \$172*

*Hospitality \$687*

*Photography services except motion pictures \$338*

*Temporary help services \$7,154*

*Other business services \$52,990*

**TRANSPORTATION PROGRAM—CAPITAL \$432,823**

Engineering Services \$402,986

*Other \$402,986—CBA Engineering Ltd Vancouver BC \$68,735, Delcan Deleuw Consultants Calgary Alta \$37,683, Hatfield Consultants Ltd Vancouver BC \$27,767, Reid Crowther and Associates Calgary Alta \$36,436, Thuber Consultants Victoria BC \$104,908, Western Ecological Services Sidney BC \$29,295.*

Legal Services \$2

Other Services \$29,835

*Photography services except motion pictures \$3,917*

*Other business services \$25,918*

**LAND MANAGEMENT AND DEVELOPMENT PROGRAM—OPERATION AND MAINTENANCE \$1,878,464**

Engineering Services \$315,767

*Architectural services \$176,594—Coplanam Montreal Qué \$71,042, Stewart and Morrison Ltd Toronto Ont \$40,925, André Tessier Québec Qué \$47,668.*

*Engineering consultants \$15,704*

*Other \$123,469—C J Clarke Niagara Limited Welland Ont \$34,637.*

Legal Services \$6,618

Protection Services \$414,369

*Protection services \$414,369—BC Corps of Commissionaires Victoria BC \$130,366, Canadian Corps of Commissionaires Edmonton Alta \$82,802, Canadian Corps of Commissionaires Ottawa Ont \$53,485, Corps Canadien des Commissionnaires Montréal Qué \$121,410.*

Training and Educational Services \$12,113

*Training of public servants—Other \$12,113*

Other Professional Services \$153,443

*Other \$153,443—Raymond Bélanger Communication Inc Québec Qué \$85,000, Société Centrale d'hypothèques et de logement Montréal Qué \$39,692.*

Other Services \$976,154

*Data processing services \$112*

*Hospitality \$1,849*

*Membership fees \$597*

*Motion picture production and distribution \$434*

*Other real estate services \$56,034*

*Photography services except motion pictures \$12,008*

*Temporary help services \$206,451—Femcarr Inc Montreal Qué \$77,293, Service de Personnel Mille Iles Ste Thérèse Qué \$78,822.*

*Other business services \$698,669—Napper Construction Ltd Port Coborne Ont \$27,165, Pluram Inc Québec Qué \$359,385, Thibodeau Landscaping Contractor Ridgeway Ont \$41,291.*

**LAND MANAGEMENT AND DEVELOPMENT PROGRAM—CAPITAL \$119,717**

Legal Services \$100,000

*Legal services \$100,000—Hyman Soloway Ottawa Ont \$100,000.*

Other Services \$19,717

*Other business services \$19,717*

**MUNICIPAL GRANTS PROGRAM \$199,195**

Other Professional Services \$32,999

*Other \$32,999*

Other Services \$166,196

*Other business services \$166,196—Langlois Drouin et Assoc Montréal Qué \$100,000.*



**REGIONAL ECONOMIC EXPANSION \$8,911,509****Department \$8,911,509****Accounting Services \$2,333,690**

*Accounting services \$2,333,690*—Government of Canada—Supply and Services/Audit Services Bureau Ottawa Ont \$2,256,845.

**Engineering Services \$125,587**

*Engineering consultants \$333*

*Other \$125,254*—Government of Canada—Public Works Saint John NB \$52,814, Reid Crowther & Partners Regina Sask \$33,265.

**Health and Welfare Services \$244**

*Other health services \$244*

**Legal Services \$1,622****Protection Services \$83,647**

*Protection services \$83,647*—Canadian Corps of Commissioners Regina Sask \$43,385.

**Training and Educational Services \$376,824**

*Education: university and college \$240,434*

*Staff development and training (Public Service Commission) \$120,765*—Public Service Commission Ont \$108,009.

*Training of public servants—Other \$15,625*

**Other Professional Services \$3,141,207**

*Data processing consultants \$581,669*—Comtex Data Systems Ottawa Ont \$489,246, Quasar Systems Ltd Halifax NS \$71,976.

*Management consultants \$2,519,782*—Arcus Consulting Ltd Vancouver BC \$30,000, Cégir Montréal Qué \$68,093, Centre de Recherche Contemporaine Montréal Qué \$25,000, Darveau Grenier Lussier & Ass Québec Qué \$45,000, Dar Wall Consultants Saskatoon Sask \$35,706, DPA Consulting Halifax NS \$39,660, Econanalysis Inc Downsview Ont \$50,893, Econosult Inc Montréal Qué \$51,460, Econotech Ltée Montréal Qué \$54,552, FH Hayhurst Edmonton Alta \$48,005, Ingesco Inc Montréal Qué \$33,604, Leatham Simpson Inc Montréal Qué \$59,650, Les Carrières Matapédia Inc Sayabec Qué \$36,116, Major & Martin Inc Montréal Qué \$29,980, JG More Consultant Inc Sillery Qué \$25,000, Murray Nicholas & Assoc Ottawa Ont \$25,000, Peat Marwick & Partners Ottawa Ont \$114,671, Quasar Systems Ltd Calgary Alta \$42,098, Roche & Assoc Inc Montréal Qué \$46,534, RSI Limited Montréal Qué \$35,000, Somer Consultants Inc Montréal Qué \$26,100, Systemhouse Ltd Ottawa Ont \$101,894, Touche Ross & Partners Ottawa Ont \$55,000, University of Saskatchewan Saskatoon Sask \$30,247, OR Wartsila AB Helsinki Finland \$59,500, Woods Gordon Edmonton Alta \$49,870.

*Other \$39,756*

**Other Services \$2,848,688**

*Contract administration—DSS (service charges) \$275,667*—Government of Canada—Supply and Services Ottawa Ont \$73,833 and Hull Qué \$114,430.

*Contracted building cleaning \$41,457*

*Data processing services and purchase of computer software \$831,040*—Apex Computing Resource Inc Toronto Ont \$40,163, Canada Systems Group Mississauga Ont \$244,525, Computer Science Canada Ottawa Ont \$25,119, Data Crown Inc Toronto Ont \$101,182, Dun & Bradstreet Toronto Ont \$44,497, Sask Comp Regina Sask \$66,509, IP Sharp Toronto Ont \$29,188.

*Hospitality \$84,260*—Pierre de Bané Ottawa Ont \$30,440.

*Laundry, dry cleaning, and related services \$5,056*

*Membership fees \$8,060*

*Motion picture production and distribution \$1,998*

*Photography services except motion pictures \$82,641*—Allard Van Veen & Associates Ltd Vancouver BC \$31,681.

*Storage and warehousing \$15,831*

*Temporary help services \$462,770*—The 500 Selection Services Ottawa Ont \$102,409, Manpower Temporary Services Moncton NB \$26,473, Office Overload Ottawa Ont \$25,976, Portage Personnel Hull Qué \$42,618, Victor Temporary Services Toronto Ont \$29,568.

*Other business services \$1,039,908*—Government of Canada—Statistics Canada Ottawa Ont \$311,372, Supply and Services Hull Qué \$166,597.

**SCIENCE AND TECHNOLOGY \$46,717,631****Ministry of State \$440,678****Training and Educational Services \$22,312**

*Staff development and training (Public Service Commission) \$13,952*

*Training of public servants—Other \$8,360*

**Other Professional Services \$277,670**

*Management consultants \$248,187*—Government of Canada—Treasury Board \$43,958, Phoenix Associates Ottawa Ont \$45,000.

*Other \$29,483*

**Other Services \$140,696**

*Contract administration—DSS (service charges) \$19,114*

*Data processing services and purchase of computer software \$5,279*

*Hospitality \$19,027*

*Membership fees \$187*

*Motion picture production and distribution \$13,738*

*Photography services except motion pictures \$16,663*

*Temporary help services \$28,952*

*Other business services \$37,736*

**National Research Council of Canada \$45,096,070****SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM \$41,978,439****Accounting Services \$287,940**

*Accounting services \$287,940*—Ernest & Whinney Ottawa Ont \$269,496.

**Engineering Services \$3,987,832**

*Architectural services \$37,570*—Hein Greenbaum Architects Ottawa Ont \$32,150.

*Engineering consultants (construction) \$82,661*

*Engineering consultants (other) \$106,374*

*Other \$3,761,227*—Adga Ottawa Ont \$1,342,390, Bonaventure Design & Programming Ltd Ottawa Ont \$30,050, Bristol Aerospace Ltd Manitoba Alta \$201,607, DAF INDAL Ltd Mississauga Ont \$105,693, W R Davis Eng Ltd Ottawa Ont \$45,732, EKN Euser Machine Co Ltd Concord Ont \$56,190, Government of Canada—



## SCIENCE AND TECHNOLOGY—Continued

Public Works Canada Montreal Que \$467,952, St John's Nfld \$918,870, Winnipeg Man \$59,032, Precision Machine & Eng Perth Ont \$78,169, SED Systems Ltd Saskatoon Sask \$157,369, SPAR Aerospace Ltd Toronto Ont \$25,875.

Health and Welfare Services \$1,786

*Other* \$1,786

Legal Services \$6,786

Protection Services \$768,834

*Protection services* \$768,834—Canadian Corps of Commissioners: Ottawa Ont \$603,315; Saskatoon Sask \$66,959; Halifax NS \$48,810.

Scientific Services \$595,906

*Scientific consultants* \$157,672—Acadian Seaplants Ltd Dartmouth NS \$28,000.

*Scientific services, excluding consultants* \$438,234—Dalhousie University Statistical Consulting Halifax NS \$25,149, Ontario Research Foundation Mississauga Ont \$139,250.

Training and Educational Services \$165,649

*Education: university and college* \$29,475

*Staff development and training (Public Service Commission)* \$2,972

*Training of public servants—Other* \$133,202

Other Professional Services \$27,138,477

*Data processing consultants* \$46,863

*Management consultants* \$22,600

*Research contracts* \$26,617,067—Acadian Seaplants Ltd Dartmouth NS \$104,169, Acres Consulting Services Ltd Niagara Falls Ont \$65,147, Adaptive Microelectronics Ltd Thornhill Ont \$36,915, Adi Ltd Fredericton NB \$25,581, AES Data Ltd Mississauga Ont \$35,391, Alberta Research Council Edmonton Alta \$47,452, Amherst Renewells Energies Ltd Perth Ont \$91,345, J M Anderson Consultants Inc St Andrew NB \$128,314, Arctic Research Establishment Pond Inlet NWT \$43,332, Arctic Canada Ltd Kanata Ont \$68,107, Ascor Ltd Manotick Ont \$40,102, Association Planning Consultants Inc Toronto Ont \$55,173, Atlantic Bridge Co Ltd Mahone Bay NS \$381,871, Atlantic Industrial Research Halifax NS \$43,787, Atomic Energy of Canada Chalk River Ont \$49,336, Baron Communication Ltd Burnaby BC \$87,056, Bausch and Lomb Canada Inc Nepean Ont \$100,462, Beak Consultants Ltd Mississauga Ont \$60,051, Beaver Underground Structures Ltd Dorval Que \$400,000, Bell Northern Research Ltd Ottawa Ont \$30,000, Richard Branches Research Ltd Ottawa Ont \$77,795, Bio-Logicals Inc Toronto Ont \$253,031, Buchan Lawton Parent Ltd Ottawa Ont \$45,682, British Columbia Research Council Vancouver BC \$70,864, Bristol Aerospace Ltd Winnipeg Man \$97,490, CAE Electronics Ltd St Laurent Que \$85,000, Can Ocean Resources Ltd New Westminster BC \$41,248, Canadian Astronautic Ltd Ottawa Ont \$55,615, Canadian Canners Ltd Burlington Ont \$34,588, Canadian Marconi Co Montreal Que \$968,667, Canada Mortgage & Housing Corp \$102,000, Canadian Standard Association \$59,827, Canada Sun Systems Ltd Campbellville Ont \$75,615, Canviro Consultants Ltd Kitchener Ont \$71,037, CBCL Halifax NS \$43,728, Ceds Inc Ottawa Ont \$51,471, Centre de Recherche Noranda Pte-Claire Que \$89,313, CERCL Toronto Ont \$97,144, Chromolox Canada Mississauga Ont \$219,782, Clerk Window Service Ltd Cowansville Que \$33,139, Connaught Laboratories Ltd \$610,215, Concord Scientific Corp Downsview Ont \$74,089, Conserv Engineering Inc Downsview Ont \$44,565, Con-Serve Group Ltd Scarborough Ont \$107,909, Controtec Inc Laval Que \$177,663, Cooperative Laiterie Sainte-Claire Que \$35,753, Coreco Inc Longueuil Que \$66,958, W R Davis Engineering Ltd Ottawa Ont \$232,879, Daychem Laboratories Zenia Ohio \$90,148, The De

Havilland Aircraft of Canada Downsview Ont \$53,182, Diagnostic Chemicals Ltd Charlottetown PEI \$50,748, Diversfield Research Laboratories Toronto Ont \$42,343, DSMA Atcon Ltd Toronto Ont \$48,138, The ECE Group Don Mills Ont \$32,875, ECO Plastics Ltd Willowdale Ont \$49,103, Electrohome Ltd Kitchener Ont \$265,620, Enercon Consultants Ltd Regina Sask \$33,979, Enermodel Engineering Ltd Waterloo Ont \$30,352, Energy Research Corp Montreal Que \$59,800, Fibratex Inc Ville Legardeur Que \$71,019, Fluidynamic Devices Ltd Mississauga Ont \$48,706, Forintek Canada Corp Ottawa Ont \$109,247, Foundation Electronic Instrument Ottawa Ont \$229,221, Gastops Ltd Ottawa Ont \$60,172, Gemini Biochemical Research Calgary Alta \$51,557, General Solar Inc Ottawa Ont \$62,289, Gen-Tec Inc Ste Foy Que \$185,442, Glenayre Electronics Ltd Vancouver BC \$194,314, Gould Manufacturing of Canada Ltd Fort Erie Ont \$34,818, Graham Products Ltd Inglewood Ont \$25,397, Guildline Instruments Ltd Smith Falls Ont \$145,602, E A Hall Toronto Ont \$26,640, Hang Products Ltd Swift Current Sask \$43,906, Hawker-Siddeley Canada Inc Vancouver BC \$121,504, Hermes Electronics Ltd Dartmouth NS \$139,800, Hickling-Partners Inc Ottawa Ont \$167,384, Highlands Energy Systems Orangeville Ont \$84,928, Hitech Canada Ltd Ottawa Ont \$194,167, Honeywell Ltd Scarborough Ont \$245,830, Hooper & Angus Associates Ltd Toronto Ont \$97,052, Hunttec ('70) Limited Scarborough Ont \$611,635, Hyd-Mech Engineering Ltd Woodstock Ont \$29,449, Institut de Recherche d'Hydro Québec Varennes Que \$212,377, IBI Group Toronto Ont \$73,376, Imapro Inc Charlottetown PEI \$48,576, Institut Armand-Frappier Laval-des-Rapides Que \$35,315, The Institute of Man and Resources Charlottetown PEI \$182,473, Institut National de la Recherche Québec Qué \$172,737, Kabir Kouba Manufacturing Enr Village Huron Que \$45,999, Kismark Ltd Willowdale Ont \$43,135, Lamb-Cargate Industries Ltd New Westminster BC \$233,504, Lamb Guay Inc (Management Services) Toronto Ont \$27,222, Lion Industries Ltd Winnipeg Man \$54,771, Lumonics Inc Kanata Ont \$548,280, Macdonald Dettwiler & Associates Ltd Richmond BC \$282,543, Neil MacKinnon & Associates Georgetown Ont \$36,246, MacLaren Engineers Planners & Scientists Inc Willowdale Ont \$132,316, MacLaren Plansearch Services Edmonton Alta \$166,847, McGuinness Distillers Ltd Toronto Ont \$26,097, Marine Lobster Farms Ltd Charlottetown PEI \$56,792, M&S Health Group Ltd Rexdale Ont \$78,617, Metrix Instruments Ltd Brampton Ont \$163,500, Miller Communications Systems Ltd Kanata Ont \$128,288, MLM Ground Water Engineering St Albert Alta \$29,181, Monarch Fine Foods Company Limited Rexdale Ont \$30,319, Morrison Hershfield Theakston & Rowan Ltd Guelph Ont \$62,032, Alan Moss & Associates Kelowna BC \$128,524, MPB Technologies Inc Ste Anne de Bellevue Que \$201,903, New Brunswick Research & Productivity Council Fredericton NB \$83,925, Newfoundland Exchequer Account St John's Nfld \$323,539, Nicholson Murdie Machines Ltd Victoria BC \$38,050, Nova Energy Ltd Dartmouth NS \$138,899, Noranda Mines Ltd Pointe Claire Que \$63,530, Norpak Ltd Pakenham Ont \$30,373, Nortec Solar Industries Inc Manotick Ont \$27,400, Nova Scotia Research Foundation Corp Dartmouth NS \$76,480, Olds Ag-Tech Industries Ltd Olds Alta \$229,196, Ontario Grape Growers Marketing Board Vineland Station Ont \$33,150, Ontario Paper Co Ltd St Catharines Ont \$373,579, Ontario Research Foundation Mississauga Ont \$672,019, Opto-electronics Ltd Oakville Ont \$261,444, Ottawa Civic Hospital Ottawa Ont \$34,297, Ottawa Solartronics Ltd Ottawa Ont \$85,817, Petro-Sun Inc St-Laurent Que \$88,056, F L Peckover Engineering Vaudreuil Que \$38,691, Pratt & Whitney Aircraft of Canada Ltd Longueuil Que \$195,002, Provost Cartage Inc Anjou Que \$27,025, Pure Greens Ltd London Ont \$27,561, Centre de Recherches industrielles du Québec Ste-Foy Qué \$254,125, Paylo Chemicals Ltd Edmonton Alta \$79,242, Reltex Inc Kanata Ont \$52,365, Remotec Application Inc St John's Nfld \$25,958, Renewable Energy in Canada Toronto Ont \$38,466, Research and Productivity Council Fredericton NB \$67,950, Safer Agra-Chem Ltd Victoria BC \$35,191, Scanada Consultants Ltd Ottawa Ont \$111,953, Sciex Linc Thornhill Ont \$600,657, Scotia Liquecoal Ltd Halifax NS \$43,955, SED Systems



## SCIENCE AND TECHNOLOGY—Continued

Ltd Saskatoon Sask \$588,016, Seimac Ltd Bedford NS \$33,121, Sentrol Systems Ltd Downsview Ont \$64,817, Shaver Poultry Breeding Farms Ltd Cambridge Ont \$72,616, Silonex Inc St Laurent Que \$82,931, SK/CF Inc Toronto Ont \$540,427, B M Small & Associates Ltd Goodwood Ont \$27,250, Sodexen Inc Laval Que \$34,562, Softwords Victoria BC \$40,544, Solarcells Ltd Burlington Ont \$236,507, Solarfin Products Hamilton Ont \$58,324, Solar Panels Ltd Burlington Ont \$22,359, Solarsystems Ind Ltd Richmond BC \$165,311, Solartech Ltd Don Mills Ont \$165,100, Solatherm Inc Mississauga Ont \$58,535, Solcan Ltd London Ont \$54,563, Sol-Way Solar Engineering Vancouver BC \$104,772, SPAR Aerospace Ltd Toronto Ont \$34,689, SPAR Aerospace Ltd Ste Anne de Bellevue Qué \$433,438, Supratec Inc St Raymond Que \$79,823, Syndel Labs Ltd Vancouver BC \$90,307, Systemhouse Ltd Ottawa Ont \$73,954, Targa Electronics Systems Ltd Ottawa Ont \$93,058, Tektrend International Inc Lachute Que \$59,100, Télé-câble Vidéotron Ltée St Hubert Qué \$510,618, TES Ltd Ottawa Ont \$165,850, TPK Solar Systems Inc Nepean Ont \$172,090, Ultra-High Vacuum Instrument Ltd Burlington Ont \$70,534, UNIES Ltd Winnipeg Man \$33,044, Uniroyal Ltd Guelph Ont \$162,076, Universities of: British Columbia Vancouver BC \$379,346; Calgary Calgary Alta \$59,273; Carleton Ottawa Ont \$145,279; Concordia Montreal Que \$26,216; Dalhousie Halifax NS \$56,571; Guelph Guelph Ont \$176,124; Laval Ste Foy Que \$97,421; McGill Montreal Que \$259,007; McMaster Hamilton Ont \$74,790; Manitoba Winnipeg Man \$79,735; New Brunswick Fredericton NB \$62,398; Ottawa Ottawa Ont \$246,271; Queen's Kingston Ont \$105,830; Regina Regina Sask \$88,812; Saskatchewan Saskatoon Sask \$246,738; Sherbrooke Sherbrooke Que \$32,289; Simon Fraser Burnaby BC \$41,280; Technical University of Nova Scotia Halifax NS \$152,219; Toronto Toronto Ont \$255,518; Waterloo Waterloo Ont \$158,920; York Downsview Ont \$32,597, Vadeka International Inc Weston Ont \$67,000, Vigro Seed & Supply Ltd Sedley Sask \$28,525, W L Wardroff & Associates Ltd Winnipeg Man \$667,511, Warnock Hersey Professional Services Ltd Mississauga Ont \$36,000, Watershed Energy Systems Ltd Toronto Ont \$162,997, Welding Institute of Canada Oakville Ont \$165,444, Western Ground-Water Consultants Ltd Winnipeg Man \$31,059, Westinghouse Canada Inc Hamilton Ont \$108,302.

*Other \$451,947*—Adga Ltd Ottawa Ont \$35,761, Control Data Canada Mississauga Ont \$41,260, Ontario Research Foundation Mississauga Ont \$56,000, Public Works Canada St John's Nfld \$70,697.

## Other Services \$9,025,229

*Contract administration—DSS (service charges) \$2,979,815*

*Contracted building cleaning \$801,003*—O'Connor Cleaning Services Halifax NS \$38,028, Modern Building Cleaning of: Ottawa Ont \$674,066; Saskatoon Sask \$30,661.

*Data processing services and purchase of computer software \$765,360*—Digital Equipment of Canada Ltd Ottawa Ont \$40,449, DMR and Associates Ottawa Ont \$27,659, IBM Canada Ltd Don Mills Ont \$111,159, Supply and Services Canada Hull Que \$186,338.

*Hospitality \$72,385*

*Laundry, dry cleaning, and related services \$32,578*

*Membership fees \$21,876*

*Motion picture production and distribution \$31,918*

*Non-professional personal service contracts \$35,716*

*Other real estate services (management, appraisal, etc.) \$275*

*Photography services except motion pictures \$19,603*

*Storage and warehousing \$5,010*

*Temporary help services \$268,165*—H V Chapman Associates Ltd Toronto Ont \$27,287, Carleton University Ottawa Ont \$63,598, Manpower Services Ltd Ottawa Ont \$28,264.

*Other business services \$3,991,525*—Charges from other appropriations \$3,176,914—Government of Canada—Agriculture Canada Ottawa Ont \$701,957, Canadian Government Expositions Centre Ottawa Ont \$111,271, Communications Ottawa Ont \$46,886, Energy, Mines and Resources Canada Ottawa Ont \$1,590,000, Environment Canada Ottawa Ont \$207,021, National Film Board Ottawa Ont \$67,100, National Sciences and Engineering Research Council Ottawa Ont \$252,653, National Research Council of Canada Ottawa Ont \$141,806; other \$814,611—Crawley & McCracken Co Ltd Montreal Que \$86,464, Telec Services Inc Colorado Springs Colorado \$236,963, Little John's Delivery Service Ottawa Ont \$48,930, TES Contract Services Inc Toronto Ont \$26,426.

## SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM \$3,117,631

Scientific Services \$79,529

*Scientific services, excluding consultants \$79,529*

Training and Educational Services \$8,103

*Education: university and college \$799*

*Training of public servants—Other \$7,304*

Other Professional Services \$208,984

*Data processing consultants \$104,536*—Ourscan Ottawa Ont \$39,387.

*Management consultants \$29,219*

*Other \$75,229*—Automation Centre of Ottawa Ottawa Ont \$67,471.

Other Services \$2,821,015

*Data processing services and purchase of computer software \$2,414,372*—Biosciences Information Services Philadelphia Penn USA \$41,844, Chemical Abstract Services Columbus Ohio USA \$211,212, Dialog Information Services Inc San Francisco Cal USA \$47,233, Engineering Index Inc New York NY USA \$54,754, Informatics Inc Baltimore MD USA \$254,461, Inspec Hitchin Hertfordshire England \$57,887, National Library Ottawa Ont \$300,000, National Research Council of Canada Ottawa Ont \$1,259,302, University of Toronto Toronto Ont \$26,044.

*Hospitality \$5,555*

*Laundry, dry cleaning, and related services \$38*

*Membership fees \$16,036*

*Photographic services except motion pictures \$5,314*

*Temporary help services \$50,709*

*Other business services \$328,991*—Charges from Other Appropriations \$14,588; other \$314,403—Brandon Personnel Pool Ottawa Ont \$28,330, Supply and Services Canada C G P O Ottawa Ont \$33,565, University of Alberta Edmonton Alta \$53,918, Saskatchewan Saskatoon Sask \$26,853.

## Natural Sciences and Engineering Research Council \$633,360

Engineering Services \$37,648.

*Other \$37,648*—Government of Canada—National Research Council \$37,648.

Scientific Services \$28,941

*Scientific consultants \$28,941*



**SCIENCE AND TECHNOLOGY—Concluded****Other Professional Services \$404,227**

*Data processing consultants* \$385,177—Government of Canada—National Research Council Ottawa Ont \$256,797, Quasar Systems Ltd Ottawa Ont \$67,870, S & S (Software) Ltd Ottawa Ont \$51,150.

*Management consultants* \$19,050

**Other Services \$162,544**

*Temporary help services* \$32,983

*Other business services* \$129,561—Catering and quartering services \$30,989; honoraria \$78,700; other \$19,872.

**Science Council of Canada \$547,523****Scientific Services \$8,500**

*Scientific services, excluding consultants* \$8,500

**Training and Educational Services \$2,117**

*Education: university and college* \$1,467

*Training of public servants—Other* \$650

**Other Professional Services \$492,645**

*Research contracts* \$490,912—CROP Inc Montreal Qué \$25,500.

*Other* \$1,733

**Other Services \$44,261**

*Contract administration—DSS (service charges)* \$4,871

*Data processing services and purchase of computer software* \$22,911

*Hospitality* \$8

*Membership fees* \$5,039

*Photography services except motion pictures* \$651

*Temporary help services* \$2,928

*Other business services* \$7,853

**SECRETARY OF STATE \$33,050,638****Department \$22,400,384****ADMINISTRATION PROGRAM \$3,813,337****Accounting Services \$71,338**

*Accounting services* \$71,338—DSS Supply and Services Hull Que \$71,338.

**Legal Services \$378****Protection Services \$22,000****Training and Educational Services \$86,754**

*Staff development and training (Public Service Commission)* \$54,964—Public Service Commission Ottawa Ont \$54,964.

*Training of public servants—Other* \$31,790

**Other Professional Services \$1,160,317**

*Data processing consultants* \$287,596—Abatic Ottawa Ont \$42,160, Bonaventure Design Programming Ottawa Ont \$36,444, Dominion Computer Support Serv Ottawa Ont \$38,566, Hickling Johnson Management Ottawa Ont \$26,875, Systemhouse Ltd Ottawa Ont \$41,040, Wood Brown Associates Ottawa Ont \$61,340.

*Management consultants* \$872,721—ASC Applied Sciences Corp Vancouver BC \$53,916, Burchesi Claude Boucherville Que \$39,675, Cdn Gallup Poll Inc Toronto Ont \$26,500, DSS Supply and Services Hull Que \$267,089, Hickling Johnson Management Ottawa Ont

\$29,850, Poetschke Thomas Ottawa Ont \$27,125, Productions Nadis Ltée Montréal Que \$49,023, Savard Masse Associés Inc Montreal Que \$100,000.

**Other Services \$2,472,550**

*Contract administration—DSS (service charges)* \$83,651—DSS Supply and Services Hull Que \$83,651.

*Data processing services and purchase of computer software* \$794,492—Data Crown Inc Ottawa Ont \$318,875, DSS Supply and Services Hull Que \$76,698, Energy, Mines and Resources Ottawa Ont \$263,169, Environment Hull Que \$70,000, Nickel and Associates Inc Cambridge Ont \$41,790.

*Hospitality* \$101,005

*Membership fees* \$1,157

*Storage and warehousing* \$45,904—DSS Supply and Services Hull Que \$45,904.

*Temporary help services* \$192,821—Barbara's Office Personnel Ottawa Ont \$56,014.

*Other business services* \$1,253,520—Service contracts \$1,227,308—Doherty John and Co Ottawa Ont \$44,073, Promoteur d'Industrie Ltée Montréal Que \$50,000, Savard Masse Associés Inc Montreal Que \$979,099; other \$26,212.

**OFFICIAL LANGUAGES PROGRAM \$946,532****Training and Educational Services \$15,234**

*Staff development and training (Public Service Commission)* \$12,439

*Training of public servants—Other* \$2,795

**Other Professional Services \$76,540**

*Management consultants* \$66,740

*Other* \$9,800

**Other Services \$854,758**

*Contract administration—DSS (service charges)* \$1,895

*Hospitality* \$2,673

*Temporary help services* \$17,440

*Other business services* \$832,750—Service contracts \$77,507—Crop Inc Montreal Que \$54,150; miscellaneous \$754,215—Statistics Canada Ottawa Ont \$754,069; other \$1,028.

**EDUCATION SUPPORT PROGRAM \$2,137,158****Training and Educational Services \$26,261**

*Staff development and training (Public Service Commission)* \$24,630

*Training of public servants—Other* \$1,631

**Other Professional Services \$148,243**

*Data processing consultants* \$21,413

*Management consultants* \$126,830—DSS Supply and Services Hull Que \$59,130.

**Other Services \$1,962,654**

*Contract administration—DSS (service charges)* \$608

*Data processing services and purchase of computer software* \$9,619

*Hospitality* \$2,075

*Temporary help services* \$36,273



## SECRETARY OF STATE—Continued

*Other business services \$1,914,079*—Canada Student Loans—Fees to the Provinces \$1,740,677—Alta Treasurer Province of Edmonton Alta \$189,967, BC Treasurer Province of Victoria BC \$194,575, DSS Supply and Services Hull Que \$55,000, Man Treasurer Province of Winnipeg Man \$64,685, NB Minister of Finance Fredericton NB \$89,209, NS Treasurer Province of Halifax NS \$106,962, Nfld Exchequer Account St John's Nfld \$72,990, Ont Treasurer Province of Toronto Ont \$874,925, PEI Treasurer Province of Charlottetown PEI \$47,472, Sask Minister Finance Prov Regina Sask \$43,459; service contracts \$107,519—Assoc Cdn Comty Colleges Willowdale Ont; miscellaneous services \$64,086—Statistics Canada Ottawa Ont \$63,000; other \$1,797.

## TRANSLATION PROGRAM \$9,619,806

## Training and Educational Services \$71,464

*Staff development and training (Public Service Commission) \$46,714*—Public Service Commission Ottawa Ont \$46,714.

*Training of public servants—Other \$24,750*

## Other Professional Services \$9,195,388

*Management consultants \$13,049*

*Other \$9,182,339*—Abec Traduction Juridique Inc Longueuil Que \$30,933, Auclair Raffet Zelnick Assoc Montreal Que \$158,251, Barrot J Claude Rivière des Prairies Que \$29,250, Baudoin Marie Christine Ottawa Ont \$55,064, Bedard Roméo Hull Que \$26,415, Bitossi PF Ottawa Ont \$27,284, Boisvert Michel Nepean Ont \$45,424, Brujac Communications Ottawa Ont \$45,580, Cat Communications et Services Chelsea Que \$86,312, Calverley C Ottawa Ont \$27,352, Centre Français d'Ottawa Ottawa Ont \$43,019, Chamaillard Gaston Montreal Que \$37,131, Cotraco Ltée Orléans Ont \$39,501, Courtech Kanata Ont \$74,615, Cradig Ltée Kanata Ont \$97,169, De K Varent Arnaud Montréal Que \$43,000, Deslauriers Michèle Pierrefonds Que \$26,056, Desmarais Doreen Richmond Que \$29,500, Dubuc Marcel Ottawa Ont \$28,459, Dussault Danielle Québec Que \$30,196, Fulton Janet Ottawa Ont \$31,000, Gazet J Michel Carp Ont \$30,000, Gomez Javier Ottawa Ont \$25,444, Green Krotki Jan Ottawa Ont \$29,248, Groenendaal Claude Pointe Claire Que \$25,000, Guy Maheux Editeur Enr Montreal Que \$45,204, Hyde Peter Ottawa Ont \$37,920, Information Secretariat Ltd Ottawa Ont \$47,942, Jay Walsh Inc Ottawa Ont \$55,705, Jean Yves Kentville NS \$30,013, John Hubert Paris France \$30,000, Leblanc Mona Ottawa Ont \$26,500, Lexiconsult Inc Ottawa Ont \$114,957, Lussier Germain Montreal Que \$27,972, Macdougall EJ Dundas Ont \$37,519, Metaphrase Inc Ottawa Ont \$68,420, Munier François Ottawa Ont \$27,696, Nowosielski Joseph Ottawa Ont \$30,396, Osgoode Technical Translations Toronto Ont \$252,789, Page Ginette Hull Que \$30,439, Polymetis Inc Ottawa Ont \$71,843, Quality Language Services Ottawa Ont \$113,606, Sabourin Denis Ottawa Ont \$35,970, Scailom André Ottawa Ont \$44,582, Scriptec Ottawa Ont \$53,363, Servitrad Enr Vanier Ont \$64,525, Société Ardenn Inc Ottawa Ont \$52,627, Société Eskenazi Inc Kenmore Ont \$46,186, Sogestran Inc Ottawa Ont \$44,273, Spica Translation Inc Vanier Ont \$847,910, Syntax Tech Industrial Kingston Ont \$42,961, Technitrans Enr Montreal Que \$246,045, Tradinter Inc Carp Ont \$35,597, Traduco Ottawa Ont \$36,871, Traduction BB Inc Montreal Que \$274,066, Traduction Domus Outremont Que \$35,666, Traduction DTR Ltée Ottawa Ont \$38,146, Traduction Gamma Inc Ottawa Ont \$116,907, Traduction Guy Vauban L Montreal Que \$167,908, Traductions Hermes Inc Ottawa Ont \$50,949, Traductions J M Desrochers Ottawa Ont \$69,657, Traductions Jean François Comté de Beauce Que \$27,494, Traductions Naperco Inc Montreal Que \$134,874, Traductions Philippe Tanguay East Broughton Que \$26,149, Traduction PM Ltée Hull Que \$25,249, Traductions Rédaction Olympia Ottawa Ont \$71,548, Traductions Tessier SCC Gatineau Que \$43,068, Transcom Translation Inc Vanier Ont \$34,726, Translaw Ltée Ottawa Ont \$39,682, Translex Aylmer Que \$180,465, Travaux Littéraires

et Artisa Aylmer Que \$25,176, Vetillard Yannick Ottawa Ont \$30,525, Wargon Sholom Ottawa Ont \$28,113.

## Other Services \$352,954

*Contract administration—DSS (service charges) \$45,583*—DSS Supply and Services Hull Que \$45,583.

*Data processing services and purchase of computer software \$33,880*

*Hospitality \$3,823*

*Membership fees \$547*

*Temporary help services \$106,461*—Barbara's Office Personnel Ottawa Ont \$93,515.

*Other business services \$162,660*—Miscellaneous services \$77,519—Statistics Canada Ottawa Ont \$30,000, Toronto University of Toronto Ont \$32,791; services contracts \$78,631; other \$6,510.

## CITIZENSHIP PROGRAM \$3,472,236

## Accounting Services \$17,537

## Legal Services \$11,558

## Training and Educational Services \$98,259

*Staff development and training (Public Service Commission) \$67,341*—Public Service Commission Ottawa Ont \$31,044.

*Training of public servants—Other \$30,918*

## Other Professional Services \$2,127,726

*Management consultants \$2,118,622*—Beckerman Communications Ltd Vancouver BC \$57,305, Cdn Film Institute Ottawa Ont \$28,000, Cdn Folk Arts Council Toronto Ont \$200,000, DSS Supply and Services Hull Que \$96,967, Heritage Festival Society Vancouver BC \$40,000, Institute for Research on Ottawa Ont \$133,394, Institute Non Profit Toronto Ont \$28,698, Langford Warren Ottawa Ont \$48,854, Levy Coughlin Partnership Toronto Ont \$60,000, National Assoc Friendship Ottawa Ont \$62,020, National Indian Veteran's Assoc Ottawa Ont \$25,000, Native Women's Assoc of Canada Ottawa Ont \$74,598, Zarry Peter Toronto Ont \$65,003.

*Other \$9,104*

## Other Services \$1,217,156

*Contract administration—DSS (service charges) \$23,985*

*Hospitality \$51,713*

*Membership fees \$797*

*Storage and warehousing \$44,595*—DSS Supply and Services Hull Que \$44,595.

*Temporary help services \$86,547*

*Other business services \$1,009,519*—Miscellaneous services \$357,627—Statistics Canada Ottawa Ont \$345,000; service contracts \$643,283—Cdn Broadcasting Corporation Ottawa Ont \$300,000; other \$8,609.

## FITNESS AND AMATEUR SPORT PROGRAM \$2,411,315

## Accounting Services \$72,576

*Accounting services \$72,576*—Government of Canada—Supply and Services Hull Qué \$36,837, Raymond Chabot Martin Paré et Associés Ottawa Ont \$35,739.



**SECRETARY OF STATE—Continued**

Protection Services \$17,638

Training and Educational Services \$47,787

*Training of public servants—Other* \$47,787—Government of Canada—National Film Board Montreal Que \$30,000.

Other Professional Services \$1,766,727

*Data processing consultants* \$325,482—Data Line Systems Ltd Toronto Ont \$220,092, DMR and Associates Ottawa Ont \$105,930.

*Management consultants* \$1,441,245—L J Byrne Ottawa Ont \$53,591, Government of Canada—Supply and Services Hull Que \$31,838, Loto Canada Inc Ottawa Ont \$1,030,000, R G Consulting Ltd Ottawa Ont \$43,725.

Other Services \$506,587

*Contract administration—DSS (service charges)* \$16,847

*Hospitality* \$61,014

*Membership fees* \$225

*Motion picture production and distribution* \$145,536—Government of Canada—National Film Board Montreal Que \$125,049.

*Non-professional personal service contracts* \$225,332—Sport Action Project Ottawa Ont \$176,023.

*Photography services except motion pictures* \$5,081

*Storage and warehousing* \$176

*Temporary help services* \$32,611

*Other business services* \$19,765

**Public Service Commission \$9,963,173**

**PUBLIC SERVICE COMMISSION PROGRAM \$8,706,847**

Health and Welfare Services \$108,901

*Other health services* \$108,901—La Clinique de médecine du travail Montréal Montréal Que \$27,509.

Legal Services \$26

Protection Services \$227,613

*Protection services* \$227,613—Corps of Commissioners Ottawa Ont \$98,693, National Protection Service Co Ltd Ottawa Ont \$111,400.

Training and Educational Services \$1,920,161

*Education: elementary, secondary, and special (including vocational)* \$2,155

*Education: university and college* \$53,180

*Staff development and training (Public Service Commission)* \$175,183—SDB Revolving Fund \$175,183.

*Teachers and instructors on contract* \$1,378,939—Le Centre des jeunes de Sudbury Inc Sudbury Ont \$66,064, Treasurer of Ontario Toronto Ont \$48,375, Universities of Moncton Moncton NB \$480,720, New Brunswick Fredericton NB \$451,894.

*Training of public servants—Other* \$310,704—Government of Canada—Public Service Commission SDB Revolving Fund Ottawa Ont \$233,467.

Other Professional Services \$412,588

*Management consultants* \$169,211—Donnelly Tyrie and Associates Ottawa Ont \$107,598.

*Research contracts* \$14,768

*Other* \$228,609—Government of Canada—Supply and Services Hull Que \$60,220, Treasury Board Ottawa Ont \$118,700.

Other Services \$6,037,558

*Contract administration—DSS (service charges)* \$260,528

*Contracted building cleaning* \$950

*Data processing services and purchase of computer software* \$382,168—Government of Canada—Supply and Services Hull Que \$196,990, IBM Canada Ltd Ottawa Ont \$57,308.

*Hospitality* \$18,662

*Laundry, dry cleaning, and related services* \$14,254

*Membership fees* \$3,413

*Non-professional personal service contracts* \$10,432

*Photography services except motion pictures* \$39,133

*Temporary help services* \$477,537—Barbara's Office Personnel Ottawa Ont \$32,001, Comtempo Services Inc Ottawa Ont \$39,575, The 500 Selection Services (Ottawa) Ltd Ottawa Ont \$110,301, Selective Placements (Ottawa) Ltd Ottawa Ont \$104,640, Victor Temporary Services Ottawa Ont \$62,216.

*Other business services* \$4,830,481—Appeal board members fees \$52,490—Marcel Benard Montreal Que \$39,990; competition posters and appeal notices \$742,912, Supply and Services Hull Que \$742,912; costs of registration \$29,170; examination paper markers \$31,302; miscellaneous \$3,309,063—Government of Canada—Public Service Commission SDB Revolving Fund Ottawa Ont \$3,307,232; other technical services \$708,274—Abatic Consulting Service Ottawa Ont \$50,359, Government of Canada Public Service Commission SDB Revolving Fund Ottawa Ont \$30,215, Supply and Services Hull Que \$33,319, Hickling-Partners Inc Ottawa Ont \$69,791, Systemhouse Ltd Ottawa Ont \$280,239, Wood Brown and Associates Ottawa Ont \$73,088; recovery incremental costs from other appropriations (\$56,004); other \$13,274.

**STAFF DEVELOPMENT AND TRAINING REVOLVING FUND \$1,256,326**

Training and Educational Services \$544,728

*Education: elementary, secondary, and special (including vocational)* \$35

*Education: university and college* \$2,417

*Staff development and training (Public Service Commission)* \$5,549

*Teachers and instructors on contract* \$533,372—Systemhouse Ltd Ottawa Ont \$25,250.

*Training of public servants—Other* \$3,355

Other Professional Services \$429,743

*Data processing consultants* \$20,000

*Management consultants* \$37,820

*Research contracts* \$5,000

*Other* \$366,923—Algonquin College Ottawa Ont \$128,010, Government of Canada Treasury Board Ottawa Ont \$91,643, Hall and Sloat Training Consultants Ltd Ottawa Ont \$54,250.

Other Services \$281,855

*Contract administration—DSS (service charges)* \$25,563

*Data processing services* \$5

*Hospitality* \$890

*Photography services except motion pictures* \$327



**SECRETARY OF STATE—Concluded***Temporary help services \$90,746**Other business services \$164,324—Examination set-up services \$54,565—The Society of Management Accountants Ottawa Ont \$31,065; technical consulting services \$56,564—Government of Canada—Public Service Commission Ottawa Ont \$30,364; other \$53,195—The Alamo Consulting Group California USA \$50,000.***Advisory Council on the Status of Women \$444,278**

Legal Services \$26,556

Other Professional Services \$128,040

*Research contracts \$128,040*

Other Services \$289,682

*Hospitality \$23,160**Non-professional personal service contracts \$184,804**Other business services \$81,718—Miscellaneous contracts \$76,527; other \$5,191.***Status of Women—Office of the Co-ordinator \$242,803**

Accounting Services \$15,977

Training and Educational Services \$1,010

*Training of public servants—Other \$1,010*

Other Professional Services \$176,031

*Research contracts \$20,000**Other \$156,031—Personal service contracts \$156,031.*

Other Services \$49,785

*Hospitality \$3,613**Membership fees \$145**Photography services except motion pictures \$716**Temporary help services \$37,972**Other business services \$7,339***SOCIAL DEVELOPMENT \$431,434**

Protection Services \$2,218

Training and Educational Services \$10,256

*Staff development and training (Public Service Commission) \$10,256*

Other Professional Services \$260,705

*Management consultants \$71,670—Carleton University Ottawa Ont \$31,000.**Other \$189,035—R Banta Ottawa Ont \$60,915.*

Other Services \$158,255

*Contract administration—DSS (service charges) \$6,942—DSS Ottawa Ont \$6,942.**Data processing services and purchase of computer software \$40,394—Dataline Inc Toronto Ont \$40,394.**Hospitality \$2,760**Membership fees \$572**Photography services except motion pictures \$387**Temporary help services \$107,200—Bradson Personnel Services Ottawa Ont \$28,618, Kelly Services Ottawa Ont \$28,698.***SOLICITOR GENERAL \$87,283,111****Department \$5,536,477****ADMINISTRATION PROGRAM \$5,536,477**

Accounting Services \$74,665

*Accounting services \$74,665—Government of Canada—Supply and Services/Audit Services Bureau Ottawa Ont \$74,665.*

Legal Services \$184,712

*Legal services \$184,712—Ahern Nuss and Drymer Montreal Que \$39,321, Lavery and O'Brien Montreal Que \$33,440, Robert Dansereau Barré Marchessault et Lauzon Montreal Que \$63,126.*

Protection Services \$170,057

*Protection services \$170,057—Canadian Corps of Commissionaires Ottawa Ont \$170,057.*

Training and Educational Services \$64,140

*Education: elementary, secondary, and special (including vocational) \$12,877**Education: university and college \$1,935**Staff development and training (Public Service Commission) \$39,002—Government of Canada—Public Service Commission Ottawa Ont \$39,002.**Teachers and instructors on contract \$1,505**Training of public servants—Other \$8,821*

Other Professional Services \$3,496,029

*Management consultants \$91,086—Government of Canada—Supply and Services Hull Que \$70,738.**Research contracts \$2,877,930—Canadian Industries \$719,697—The Canadian Gallup Poll Ltd Toronto Ont \$34,878, Calgary Police Service Calgary Alta \$25,350, The Citizen's Committee of the Restigouche Family Crisis Interveners Campbellton NB \$26,553, Decision Dynamics Toronto Ont \$40,379, Human Factors Research and Consultation Halifax NS \$80,543, Ottawa Public Policy Research Group Ottawa Ont \$40,657, The Research Group Toronto Ont \$270,368; Canadian Universities \$1,203,365—Calgary University Calgary Alta \$46,966, Queen's University Kingston Ont \$54,646, Simon Fraser University Burnaby BC \$171,696, Universities of: Alberta Edmonton Alta \$76,692; Manitoba Winnipeg Man \$152,279; Montreal Montreal Que \$563,630; Western Ontario London Ont \$56,674; others \$954,868—Consortium of Urban Design Consultants Toronto Ont \$26,800, Government of Canada—Statistics Canada Ottawa Ont \$824,179.**Other \$527,013—Other professional services \$527,012—Government of Canada—Statistics Canada Ottawa Ont \$150,000; Treasury Board Ottawa Ont \$54,491, Province of: British Columbia Department of the Attorney General Victoria BC \$54,996; Ontario Provincial Treasurer Toronto Ont \$45,628; Saskatchewan Department of the Attorney General Regina Sask \$69,910.*

Other Services \$1,546,874

*Data processing services and purchase of computer software \$134,094—Computel Systems Ltd Ottawa Ont \$57,152, Government of Canada—Supply and Services Hull Que \$29,798.**Hospitality \$60,131**Motion picture production and distribution \$232,042—Government of Canada—National Film Board Ottawa Ont \$232,042.**Non-professional personal service contracts \$253,589—Durham Regional Police Force Oshawa Ont \$27,825, J P Nicholson Ottawa*



**SOLICITOR GENERAL—Continued**

Ont \$38,055, Province of Ontario Ministry of Correctional Services Scarborough Ont \$40,973.

*Temporary help services \$398,264*—Barbara's Office Personnel Ottawa Ont \$133,124, Bradson Personnel Pool Ottawa Ont \$39,889, The 500 Selection Services Ottawa Ont \$28,858, Miss Hall's Personnel Services Ottawa Ont \$31,596, Victor Temporary Services Toronto Ont \$58,266.

*Other business services \$468,754*—Commercial science and engineering acquisition fees \$84,214—Government of Canada—Supply and Services Hull Que \$84,214; other service charges \$55,168—Government of Canada—Supply and Services Hull Que \$55,168; research service fees \$38,236—Consultation Project Service Fees \$263,845; other \$27,291.

**Correctional Services \$49,781,103****CORRECTIONAL SERVICES PROGRAM \$49,781,103**

Health and Welfare Services \$19,024,173

*Hospital services \$2,073,628*—Dr T B Brolly Prince Albert Sask \$29,997, Dr R A Burden Springhill NS \$33,000, Dr J H Burley Amherstview Ont \$36,624, Cité de la santé Laval Que \$207,242, Dr W M Chornobay Abbotsford BC \$57,510, Dr R A Cope Innisfail Alta \$33,000, Dr B M Cornelson Winnipeg Man \$39,996, Dr N S T De Jagar Kingston Ont \$38,160, Dr S L Fransma Kingston Ont \$25,330, GMA Radiologiste Enrg Laval Que \$48,427, D W Hiltz Riverside NB \$32,017, Mary Street Clinic Chilliwack BC \$35,088, Dr R J McCaldon Hastings Ont \$26,448, Dr P Michel Moncton NB \$33,600, Dr J H Rooks Chilliwack BC \$52,180, Dr Ryan Amherst NS \$34,269, Dr P Smith Kingston Ont \$26,707, Dr S B D Smith Saskatoon Sask \$26,667, Dr R O Stephens Campbellford Ont \$34,980, Dr G I Stewart Kingston Ont \$34,026, Dr G L S Wilson Drumheller Alta \$38,697.

*Welfare services \$6,326,274*—Agence Sociale de Hull Hull Que \$110,855, Alberta Dept of the Solicitor General Edmonton Alta \$124,201, Allied Indian Metis Society Vancouver BC \$48,094, Arid Group Homes Thorold Ont \$55,363, Arctic House Community Residential Centre Yellowknife NWT \$58,706, Atelier Dominique Hull Que \$63,096, Auberge Sous Mon toit Granby Que \$51,327, B C Forest Service Vancouver BC \$28,130, B C Ministry of the Attorney General Victoria BC \$56,719, Carrefour Nouveau Monde Montreal Que \$271,580, Centre Communautaire Amos Amos Que \$26,482, Centre le Portage Montreal Que \$40,562, Edmison House Peterborough Ont \$136,932, E Fry Society: Kingston Ont \$60,401; Toronto Ont \$25,279, Hatfield Society Vancouver BC \$63,578, Horizon House Ottawa Ont \$31,270, John Howard Society: Calgary Alta \$273,873; Halifax NS \$87,784; Moncton NB \$101,657; Montreal Que \$54,319; Ottawa Ont \$132,732; St John NB \$99,402; St John's Nfld \$99,544; Toronto Ont \$358,163; Vancouver BC \$35,114; Vernon BC \$138,450, John Howard & E Fry Society Winnipeg Man \$27,316, Howard House Assn of C B Sydney NS \$38,072, Institut 6 Portage Montreal Que \$33,608, Laren House Society Victoria BC \$72,422, Lea's Boys Cross Roads House Montreal Que \$203,040, MacKenzie House Society MacKenzie BC \$36,334, Maison d'Accueil Le Joins-toi Granby Que \$123,456, Maison Painchaud Quebec Que \$37,707, Maison Radisson Trois-Rivières Que \$86,567, Maison Transition Montreal Montreal Que \$243,552, Native Clan Organization Inc Winnipeg Man \$122,218, Native Counselling Service of Alberta Edmonton Alta \$47,514, Ontario Metis and Non-Status Indian Assn Willowdale Ont \$45,445, PineCamp Residential Centre Minaki Ont \$35,721, Prince George Activator Society Prince George BC \$67,424, Résidence Emmanuel Gregoire Montreal Que \$74,343, Salvation Army: Edmonton Alta \$25,950; St John's Nfld \$43,767; Sudbury Ont \$25,777; Toronto Ont \$39,647; Vancouver BC \$30,062, Saskatchewan Dept of Social Services Regina Sask \$41,531, Seventh Step Society: Calgary Alta \$92,962; New Westminster BC \$107,776, St

Leonard's Society: Brampton Ont \$172,033; Brantford Ont \$33,000; Capercoll Ont \$67,675; Hamilton Ont \$157,728; London Ont \$183,289; Toronto Ont \$119,000; Windsor Ont \$76,394, United Church Halfway Homes Winnipeg Man \$147,442.

*Other health services \$10,624,271*—Alberta Hospital Edmonton Alta \$54,607, Bio-endocrinologie Montreal Que \$27,667, Dr D L Derumaux Campbellford Ont \$40,924, Dr R Fell Lansdowne Ont \$30,274, Dr C E Girouard Moncton NB \$28,226, Hotel Dieu Hospital Kingston Ont \$260,255, Institut Pinel Montreal Que \$8,174,087, Dr W A Johnstone Fort Saskatchewan Alta \$30,327, E Khazen Montreal Que \$25,960, Kingston General Hospital Kingston Ont \$37,696, L Lacroix St Lambert Que \$35,613, R Miller Montreal Que \$35,400, Moncton Hospital Moncton NB \$75,361, Nova Scotia Hospital Halifax NS \$51,898, Saskatchewan Dept of Public Health Regina Sask \$73,321, Seven Oaks General Hospital Winnipeg Man \$35,899, Shaughnessy Hospital Vancouver BC \$39,366, Dr E A Siemens Clearbrook BC \$28,785, Dr I W Susser Winnipeg Man \$39,999, Dr J A Waring Victoria BC \$28,579, Dr D F Warner Red Deer Alta \$41,610, Dr A Williams Amherst NS \$39,200, T Yacovitch Montreal Que \$38,700.

Legal Services \$140,183

Protection Services \$1,904,978

*Protection services \$1,904,978*—Agence Centrale d'Investigation Montreal Que \$97,223, Agence de Sécurité C C Inc Montreal Que \$242,661, Agence de Sécurité C & F Inc Laval Que \$96,863, Base—Fort Patrols Ltd Edmonton Alta \$42,433, B C Corps of Commissionaires Vancouver BC \$222,749, Canadian Corps of Commissionaires: Calgary Alta \$48,866; Edmonton Alta \$43,930; Kingston Ont \$191,966; Ottawa Ont \$268,423; Saskatoon Sask \$69,854; Toronto Ont \$80,122; Victoria BC \$62,826, Corps des Commissionaires Montreal Que \$237,380; Metropol Security Winnipeg Man \$35,176; NID agence de sécurité Beauré Que \$27,746.

Training and Educational Services \$7,292,003

*Education: elementary, secondary, and special (including vocational) \$5,874,506*—Alberta Advanced Education and Manpower Edmonton Alta \$55,211, Allied Indian Metis Society Vancouver BC \$80,100, D Barthomeuf Dunham Que \$26,291, R Belanger Montreal Que \$30,712, J W Burroughs Meath Park Sask \$25,812, Camosun College Victoria BC \$29,373, College Marie-Victorin Montreal Que \$283,829, Frontenac County Board of Education Kingston Ont \$789,566, M Gauthier Cowansville Que \$38,799, F Gauvreau-Charbonneau Ste-Anne-des-Plaines Que \$27,979, Government of Canada Fisheries and Oceans Ottawa Ont \$32,436, Memramcook Inst St Joseph NB \$47,218, Min Educ du Quebec Quebec Que \$480,208, Minister of Finance Halifax NS \$122,178, Mount Royal College Calgary Alta \$426,458, C N Nason Ottawa Ont \$32,230, Native Clan Organization Inc Winnipeg Man \$88,326, Native Counselling Service of Alberta Edmonton Alta \$69,886, Natonum Community College Prince Albert Sask \$327,299, New Brunswick Community College Moncton NB \$441,833, Province of Nova Scotia Halifax NS \$136,163, Queen's University Kingston Ont \$46,792, Red Deer College Red Deer Alta \$28,650, Université Laval Quebec Que \$130,081, University of Manitoba Winnipeg Man \$89,224, University of Victoria Victoria BC \$444,723, J P Wilson Campbellford Ont \$27,994, Winnipeg School Division No 1 Winnipeg Man \$143,897, S Wolowidnyk Surrey BC \$29,139.

*Education: university and college \$15,960*

*Staff development and training (Public Service Commission) \$158,340*—Government of Canada—Public Service Commission Ottawa Ont \$151,511.

*Teachers and instructors on contract \$35,491*

*Training of public servants—Other \$1,207,706*—Caron Language School Ltd Ottawa Ont \$56,686, Cose Montreal Que \$25,250, E N



**SOLICITOR GENERAL—Continued**

A P Montreal Que \$28,394, Minister of Finance Halifax NS \$108,062, Scott Paper Co New Glasgow NS \$77,598.

**Other Professional Services \$7,205,220**

**Management consultants \$7,033,364**—A B T Associates of Canada Ottawa Ont \$29,000, E A C Amy and Sons Ltd Ottawa Ont \$141,857, A Programmed Environment Ltd Moncton NB \$87,384, Arthur Slipper and Assoc West Vancouver BC \$65,832, B F H Shawinigan Ottawa Ont \$40,384, Bailey and Rose Ltd Ottawa Ont \$171,504, Blood Houghton Hughes and Marshall Architects Ottawa Ont \$64,303, Currie Coopers and Lybrand Ltd Ottawa Ont \$27,321, Dr Curry and Associates Ottawa Ont \$43,550, D M R and Associates Ottawa Ont \$44,400, D P A Consulting Ltd Ottawa Ont \$80,156, J G Debanne Co Ltd Ottawa Ont \$45,853, Decision Management Consultants Ottawa Ont \$27,570, Ducros Meilleur Roys et Assoc Ltee Ottawa Ont \$28,328, Education Health Environment Ltd \$122,189, Ernst and Whinney Toronto Ont \$72,824, The Fife-shire Co Ottawa Ont \$53,773, Government of Canada—Supply and Services \$1,420,852, Public Works \$298,830, Goyette Lafontaine Roncourt Longueuil Que \$30,970, A Halse Halifax NS \$106,078, P Hansen Halifax NS \$49,637, Harry Dulmage Associates Ltd Nepean Ont \$37,054, T K Hartglas Ottawa Ont \$50,068, Hi Tech Canada Ltd Ottawa Ont \$33,447, Inmarint International Marketing and Investment Ltd Ottawa Ont \$35,676, Interfaith Committee on Chaplaincy Toronto Ont \$27,859, Interphase Group Management Consultants \$72,884, JSI Systems Engineering Nepean Ont \$25,285, Marc Lamontagne and Associates Montreal Que \$65,651, K L McReynolds Ltd Thornhill Ont \$79,022, Meek Klausen Servage and Walker Rexdale Ont \$48,277, E Miniats Construction Management Service Vankleek Hill Ont \$69,528, T D Overhill Engineering Ltd Ottawa Ont \$252,175, Peat Marwick and Partners Ottawa Ont \$50,987, U E Peika Montreal Que \$42,065, R A Purcell Verona Ont \$67,923, R C F Consulting Co Ottawa Ont \$39,724, R M B Technical Services Ltd Montreal Que \$41,190, The Research Group Toronto Ont \$26,152, Roy Ball Associates Ltd Ottawa Ont \$109,678, Sevenstar Engineering Sharbot Lake Ont \$35,674, A H Sheridan and Associates Ottawa Ont \$69,618, Systemhouse Ltd Ottawa Ont \$116,329, Technician International Support Services Ottawa Ont \$38,066, Tetrad Consultants Ltd Ottawa Ont \$57,071, Total Employment Services Ottawa Ont \$67,662, J Vantour Orleans Ont \$76,128, J A Vantour Amherst NS \$28,746, Westbrook Management Centre Ltd Vancouver BC \$172,603.

**Research contracts \$86,191**—University of British Columbia Vancouver BC \$41,476.

**Other \$85,665**—Veterinary service \$10,426; Salesmen's travel and administrative expense \$75,239—Tetrad Consultants Ltd Ottawa Ont \$75,239.

**Other Services \$14,214,546**

**Contract administration—DSS (service charges) \$2,244,817**—Government of Canada—Supply and Services Hull Que \$2,244,817.

**Contracted building cleaning \$228,061**—Alempia Maintenance Ltd Sardis BC \$42,910, Government of Canada—Public Works Willowdale Ont \$30,070, Modern Building Cleaning Saskatoon Sask \$28,878, Phil's Janitor Service Mission BC \$28,360.

**Data processing services and purchase of computer software \$1,228,945**—Data Encoding Ltd Ottawa Ont \$71,815, Datacrown Inc Willowdale Ont \$79,860, Dataline Inc Toronto Ont \$832,744.

**Hospitality \$57,933**

**Laundry, dry cleaning, and related services \$117,360**

**Membership fees \$27,459**

**Photography services except motion pictures \$1,457**

**Storage and warehousing \$16,095**

**Temporary help services \$1,650,742**—Barbara's Office Personnel Ltd Ottawa Ont \$159,527, Bradson Personnel Pool Ottawa Ont \$212,732, Contempro Service Inc Ottawa Ont \$51,845, Dot Personnel Services Islington Ont \$35,480, Drake Personnel Ottawa Ont \$26,128, The 500 Selection Services Ltd: Edmonton Alta \$61,917; Ottawa Ont \$118,257, Kelly Service Ltd Toronto Ont \$31,136, Leading Edge Kingston Ont \$58,672, MacDonald Brisson Personnel Ltd Ottawa Ont \$85,629, Manpower Temporary Services Saskatoon Sask \$31,682, Office Assistance Vancouver BC \$25,435, Office Overload: Kingston Ont \$65,289; Toronto Ont \$75,508, H Quevillon Montreal Que \$43,857, Selective Placements Ltd Ottawa Ont \$41,955, Temporary Office Personnel Prince Albert Sask \$34,086, Total Employment Services Ottawa Ont \$62,696, Victor Temporary Services Ottawa Ont \$97,150.

**Other business services \$8,641,677**—Snow removal \$184,002—Antonio Danis et Fils Inc St Jerome Que \$84,427, Entreprises Hector Auclair Laval Que \$31,023, R McCormick and Sons Springhill NS \$26,959; maintenance of offenders under suspension of parole \$1,328,551—Government of: Alberta Edmonton Alta \$328,453; British Columbia Victoria BC \$284,103; Newfoundland St John's Nfld \$34,372; Nova Scotia Halifax NS \$39,683; Quebec Quebec Que \$616,687; maintenance of inmates \$4,967,423—Government of: Alberta Edmonton Alta \$402,920; British Columbia Victoria BC \$1,289,867; Manitoba Winnipeg Man \$129,848; Newfoundland St John's Nfld \$383,211; Northwest Territories Yellowknife NWT \$111,036; Nova Scotia Halifax NS \$128,303; Ontario Toronto Ont \$369,619; Quebec Quebec Que \$2,005,536; Saskatchewan Regina Sask \$125,367; sales commissions \$549,575—Tetrad Consultants Ltd Ottawa Ont \$549,575; other misc services including telephone answering service \$1,612,126—Rev J Downs Lansdowne Ont \$33,520, Dumas Gerard Transport Montreal Que \$51,930, Government of Canada Supply and Services \$205,915, J H McKenzie \$27,007, Native Counselling of Alberta Edmonton Alta \$33,344, Native Counselling Service of Canada Edmonton Alta \$34,494, A Richer et Fils Inc Terrebonne Que \$52,554, Scott Paper Co New Glasgow NS \$48,206, A Smith Springhill NS \$30,570.

**National Parole Board \$678,085**

Engineering Services \$565

Legal Services \$23,054

Protection Services \$27,899

**Protection services \$27,899**—Government of Canada—Correctional Services Ottawa Ont \$27,182.

Training and Educational Services \$58,877

**Education: university and college \$1,705**

**Staff development and training (Public Service Commission) \$38,114**—Government of Canada—Public Service Commission Ottawa Ont \$38,114.

**Training of public servants—Other \$19,058**

**Other Professional Services \$397,323**

**Management consultants \$154,014**—Government of Canada—Supply and Services/Bureau of Management Consultants Ottawa Ont \$140,938.

**Research contracts \$84,450**—S Lloyd Ottawa Ont \$27,500 (Conference Planning, Board Member Orientation, Handbook Preparation).

**Other \$158,859**—Fees paid to individuals to act as Community Board Members \$120,416; other professional services \$38,443.

**Other Services \$170,367**

**Contract administration—DSS (service charges) \$18,800**



**SOLICITOR GENERAL—Continued**

*Data processing services and purchase of computer software* \$6,384  
*Hospitality* \$29,936  
*Membership fees* \$1,366  
*Motion picture production and distribution* \$9,035  
*Non-professional personal service contracts* \$7,767  
*Photography services except motion pictures* \$2,805  
*Temporary help services* \$75,618  
*Other business services* \$18,656

**Royal Canadian Mounted Police \$31,287,446****LAW ENFORCEMENT PROGRAM \$31,287,446****Accounting Services \$67,948**

*Accounting services* \$67,948—Supply and Services Canada Ottawa Ont \$35,704.

**Engineering Services \$781,260**

*Other* \$781,260—Ampex Canada Inc Bramalea Ont \$246,336, Canadian Motorola Electronics Willowdale Ont \$517,571.

**Health and Welfare Services \$8,815,273**

*Hospital services* \$1,334,681—Doctor Everett Chalmers Hospital Fredericton NB \$48,922, Health Services Centre Winnipeg Man \$46,519, Department of National Defence Ottawa Ont \$258,666, Pasqua Hospital Regina Sask \$33,072, Reddy Memorial Hospital Westmount Que \$115,634, Shaughnessy Hospital Vancouver BC \$68,247, Sunnybrook Hospital Toronto Ont \$45,184, Department of Veterans Affairs Winnipeg Man \$44,123.

*Welfare services* \$28,509

*Other health services* \$7,452,083—Pharmacie Bazar Westmount Que \$31,845, Dr J A Fleming Ottawa Ont \$145,541, Dr Juan Gareau Montreal Que \$70,284, Dr Paul Greenacre Ottawa Ont \$44,477, Dr William J Imru Toronto Ont \$26,274, Dr J W R LeBlond Regina Sask \$61,314, Dr Patrick Roy Ottawa Ont \$38,013, Dr Eva Ruonicki Toronto Ont \$29,699, Dr Jacques Simard St Laurent Que \$26,098, Shaughnessy Veterans Medical Vancouver BC \$32,252, Department of Veterans Affairs Dartmouth NS \$86,565, Department of Veterans Affairs Willowdale Ont \$77,407, Dr N C Yeung Vancouver BC \$48,333.

**Legal Services \$690,106**

*Legal services* \$690,106—E M Cullit Regina Sask \$47,591, Lamontagne Mongeau and Banville Montreal Que \$191,926, Ogilvy Renault Montreal Que \$33,294, Cyrville Potvin Sillery Que \$45,189, Yarosky Fish Zigman Isaacs and Daviault Montreal Que \$64,115.

**Protection Services \$3,008,146**

*Protection services* \$3,008,146—BC Protection Services Vancouver BC \$429,418, Canadian Corps of Commissionaires Edmonton Alta \$114,404, Halifax NS \$94,758, Montreal Que \$358,720, Ottawa Ont \$895,118, Regina Sask \$469,983, Saint John NB \$103,141, St John's Nfld \$87,459, Toronto Ont \$95,067, Vancouver BC \$114,520, Winnipeg Man \$114,943.

**Scientific Services \$347,666**

*Scientific services, excluding consultants* \$347,666—G A Grant Scientific Consultants Ltd Ottawa Ont \$43,949, National Research Council Ottawa Ont \$131,594, University of Victoria Victoria BC \$45,000, Versaterm Systems Ltd Ottawa Ont \$35,681.

**Training and Educational Services \$1,399,319**

*Education: elementary, secondary, and special (including vocational)* \$24,436

*Education: university and college* \$266,985

*Staff development and training (Public Service Commission)* \$155,198

*Teachers and instructors on contract* \$667,037

*Training of public servants—Other* \$285,663

**Other Professional Services \$453,583**

*Data processing consultants* \$7,814

*Management consultants* \$395,284—Adga Ltd Ottawa \$60,304, Supply and Services Canada Ottawa Ont \$225,547.

*Other* \$50,485

**Other Services \$15,724,145**

*Contract administration—DSS (service charges)* \$2,486,856—Supply and Services Canada Ottawa Ont \$2,486,856.

*Contracted building cleaning* \$2,807,085—Advance Cleaning Service Regina Sask \$186,978, Bee Clean Co of Canada Ltd Edmonton Alta \$89,298, Danco Building Maintenance Victoria BC \$25,890, Modern Building Cleaning Regina Sask \$77,405, Oxford Building Cleaning Winnipeg Man \$106,488, P A Janitorial Service and Supply Ltd Prince Albert Sask \$27,423, Public Works Canada Ottawa Ont \$125,508, Revenue Canada Taxation Ottawa Ont \$32,010, Sani Building Cleaning Edmonton Alta \$40,776.

*Data processing services and purchase of computer software* \$1,389,935—Alphatext Ltd Ottawa Ont \$39,587, Atlantic Management Systems Inc Philadelphia Pen USA \$46,585, Bailey and Rose Ltd Ottawa Ont \$47,099, Boole and Baggage Inc Sunnyvale Calif USA \$55,882, Computed Services Ltd Ottawa Ont \$136,123, Comshare Limited Ottawa Ont \$34,528, The 500 Selection Ottawa Ont \$63,696, IBM Canada Ottawa Ont \$80,175, On Line Software International River Edge NJ USA \$43,076, Rockwell International Corp Anaheim California USA \$85,290, Solicitor General Department Ottawa Ont \$40,000, Supply and Services Canada Ottawa Ont \$133,683, Systemhouse Ltd Ottawa Ont \$128,261, Canadian Government Printing Office Ottawa Ont \$114,513.

*Hospitality* \$148,984

*Laundry, dry cleaning, and related services* \$167,154

*Membership fees* \$291,762—International Criminal Police St Cloud France \$279,217.

*Motion picture production and distribution* \$8,305

*Other real estate services (management, appraisal, etc.)* \$2,545,123—Public Works Canada Ottawa Ont \$2,545,123.

*Photography services except motion pictures* \$26,979

*Temporary help services* \$427,057

*Other business services* \$5,424,905—Cal-Wayne Svcs Ltd Sherwood Park Alta \$26,609, Can-Drive Services Ltd North Vancouver BC \$52,225, Clarkson Gordon St John's Nfld \$32,066, City of Edmonton Edmonton Alta \$29,925, Tim McGahey Productions Ottawa Ont \$43,140, Metropolitan Toronto Police Toronto Ont \$25,123, Micro-Can Ltd Ottawa Ont \$37,319, National Capital Commission Ottawa Ont \$28,721, National Defence Headquarters Ottawa Ont \$179,946, Government of Newfoundland St John's Nfld \$59,291, Precision Micrographic Services Ltd Vancouver BC \$45,246, Supply and Services Canada Ottawa Ont \$109,943, Treasurer of Ontario Toronto Ont \$462,680, Minister of Finance Charlottetown PEI \$34,767, Fredericton NB \$119,051, Halifax NS



**SOLICITOR GENERAL—Concluded**

\$108,103, Regina Sask \$106,453, Victoria BC \$102,198, Winnipeg Man \$103,338, Que \$419,712.

**SUPPLY AND SERVICES \$112,479,360****Department \$56,826,414****SERVICES PROGRAM \$19,128,859****Accounting Services \$1,886,878**

*Accounting services \$1,886,878*—Clarkson & Gordon Ottawa Ont \$42,860, Cooper & Lybrand & Currie Ottawa Ont \$64,904, Donnelly Tyrie & Associates Ltd Ottawa Ont \$97,973, F D P Consultants Ottawa Ont \$60,063, Government of Canada—Supply and Services Audit Services Bureau Ottawa Ont \$967,874, Government of Canada—Supply and Services General Accounting Finance Branch Hull Que \$275,275, William A Hunter Ltd Toronto Ont \$69,316, Rochford & Associates Ottawa Ont \$41,360, Samson Belair et Associes Montreal Que \$39,108, H Denis Tremblay & Associates Montreal Que \$51,150, George A Welch & Company Ottawa Ont \$99,719.

**Engineering Services \$26,696**

*Engineering consultants (construction) \$26,696*

**Legal Services \$1,841****Protection Services \$632,537**

*Protection services \$632,537*—Canadian Corps of Commissionaires Ottawa Ont \$628,151.

**Training and Educational Services \$726,252**

*Education: university and college \$28,588*

*Staff development and training (Public Service Commission) \$194,771*—Government of Canada Public Service Commission Ottawa Ont \$162,364.

*Training of public servants—Other \$502,893*—Government of Canada—Public Service Commission Ottawa Ont \$28,379, Honeywell Ltd Willowdale Ont \$48,580, The Society of Management Accountants of Ontario Ottawa Ont \$52,135.

**Other Professional Services \$12,761,006**

*Data processing consultants \$2,373,492*—Abatic Consulting Services Ltd Ottawa Ont \$74,089, Automation Centre of Ottawa Ottawa Ont \$83,759, Bailly & Rose Consultants Ottawa Ont \$60,652, Bonaventure Design & Programming Ottawa Ont \$117,719, Canada Systems Group Mississauga Ont \$104,283, Computer Systems Ltd Ottawa Ont \$50,402, Data Conversion Service Ltd Willowdale Ont \$32,136, Data Logic Canada Ottawa Ont \$143,200, A-1 Data Services Ottawa Ont \$35,972, Dynakey Corporation Ottawa Ont \$59,525, Ducros Meilleur Roy & Associates Ottawa Ont \$139,420, Federal Systems of Canada Ottawa Ont \$245,997, Government of Canada—Supply and Services General Accounting Services Finance Branch Hull Que \$81,749, Hickley-Partners Incorporation Ottawa Ont \$27,470, Honeywell Limited Willowdale Ont \$151,029, Infomart Toronto Ont \$165,776, R D Nickel and Associates Cambridge Ont \$83,028, Quasar Systems Ottawa Ont \$25,840, System House Limited Ottawa Ont \$46,488, Technetronic Incorporation Ottawa Ont \$41,606, The Laurier Group Ottawa Ont \$48,995, Victor Temporary Services Toronto Ont \$32,114, Versaterm Systems Limited Ottawa Ont \$85,953.

*Management consultants \$10,387,514*—EAC Amy Ottawa Ont \$122,656, Ad-lantic Moncton Ltd Don Mills Ont \$63,041, Aleph Consulting Ltd Ottawa Ont \$46,407, Arthur Anderson Ottawa Ont \$188,165, Pierre Astel Hull Que \$30,900, Aulden Projects Ltd Chester NS \$127,343, Bailey & Rose Consultants Ottawa Ont

\$59,850, Y Bajard Assoc Vancouver BC \$33,515, Stephen J Bancroft Ottawa Ont \$36,195, Lloyd Baron Vancouver BC \$56,671, Bellis Assoc Ltd Toronto Ont \$94,805, Berger Heatherington Assoc Edmonton Alta \$108,541, Mr Robert Boase Ottawa Ont \$61,122, T E Body & Assoc Ottawa Ont \$96,303, Gestion Boesvech Inc Saint Jean Que \$84,524, Bonaventure Design & Programming Ottawa Ont \$33,316, Burns Cooper Hynes Ltd Toronto Ont \$48,988, Dudley F Burrows Nepean Ont \$35,385, Mance C Carbery Ottawa Ont \$36,192, CEIGR Montreal Que \$125,018, Marc Chognon Ottawa Ont \$35,195, Civix Consultants Ltd Toronto Ont \$138,369, Gerald E Comeau Assoc Inc Montreal Que \$177,990, Comeau Bayle Inc Montreal Que \$28,317, Continental Public Relations Toronto Ont \$191,889, Cooperative D'animation Consultants Montreal Que \$26,149, Cossette Associates Ottawa Ont \$436,478, Gestrim Crelcel Inc Laval Que \$33,069, Dannis Mgt Ltd Ottawa Ont \$72,174, Data Stream Data Mgt Consulting Services Ottawa Ont \$35,767, Mr James F Davidson Ottawa Ont \$31,013, Genevieve Dery Rigaud Que \$33,600, David Devine Ottawa Ont \$25,299, Peter Dobbin Ottawa Ont \$44,969, DPA Consulting Ltd \$205,934, Raymond Ducharme & Assoc Montreal Que \$29,862, Ducros Meilleur Roy & Assoc Ottawa Ont \$95,296, D J Duncan & Assoc Montreal Que \$31,414, Econosult Inc Montreal Que \$125,017, Federal Systems of Canada Ottawa Ont \$60,566, Ferro-mesh of Canada Ltd Ottawa Ont \$54,123, Gere Gestion Des Ressources Ltd Ottawa Ont \$69,439, Government of Canada Treasury Board Ottawa Ont \$73,347, Government of Canada Supply and Services Audit Service Bureau Ottawa Ont \$52,683, Government of Canada Supply and Services Bureau of Management Consulting Ottawa Ont \$91,091, Government of Canada—Supply and Services Supply Revolving Fund Hull Que \$49,172, Government of Canada—Supply and Services General Accounting Services Finance Branch Hull Que \$634,808, Robert F Gowan Ottawa Ont \$48,219, Richard Gerard Graham Ottawa Ont \$34,400, Group Centre 'Plus' Inc Montreal Que \$94,009, Hamilton and Associates Ottawa Ont \$51,834, Berger Heatherington Ottawa Ont \$108,775, Hickley Partners Incorporation Ottawa Ont \$28,430, The Houston Group Communicates Toronto Ont \$126,153, John Houston Hull Que \$45,019, Albert Hughes Ottawa Ont \$26,759, IEA Consulting Charlottetown PEI \$54,150, Infomart Toronto Ont \$40,653, Inner Tech Development Ltd Cumberland Ont \$82,393, International Resource Development Corporation Dartmouth NS \$63,637, Kara Consulting Ottawa Ont \$25,810, S A Kelly Management Consulting Ltd Ottawa Ont \$58,733, Kerry Management Services Limited Ottawa Ont \$44,180, Kevin Knight Management Ottawa Ont \$57,741, Lalonde Girouard Letendre & Assoc Montreal Que \$73,279, L Paul Leclerc Laval Que \$50,665, A Lewinson Corporation Ottawa Ont \$52,200, M5 Advertising Ottawa Ont \$152,502, J J McKeage and Associates Ltd Halifax NS \$161,034, Miller-Wilson & Corp Ottawa Ont \$180,033, James S Molnar & Assoc Ont \$41,269, MSR Ltd Ottawa Ont \$30,828, National Planning Consultants Ottawa Ont \$42,875, Murray Nicholas & Assoc Inc Ottawa Ont \$42,147, Niva Writing Services Ltd Ottawa Ont \$37,165, Officesmiths Inc Ottawa Ont \$54,425, Dixon O'Neil and Assoc Inc Ottawa Ont \$152,260, Rowland Philipp & Assoc Ottawa Ont \$47,188, Plan Tel Inc Montreal Que \$38,631, Gaucher Pringle Montreal Que \$40,615, Quasar Systems Ottawa Ont \$42,462, John Sharp Ottawa Ont \$83,774, Sebald International Ottawa Ont \$76,072, The Sebis Group Ottawa Ont \$96,833, Societe Generale d'Informatique Montreal Que \$74,169, S & S Software Ltd Ottawa Ont \$25,093, Studio Communications Ltd Toronto Ont \$88,848, Systems and Management Strategy Ottawa Ont \$32,824, The Ottawa Board of Education Ottawa Ont \$39,898, Mr George M Thomas Ottawa Ont \$26,274, Touche Ross and Company Ottawa Ont \$30,000, Transconsult Ltd Montreal Que \$63,445, John A Turnbull Prescott Ont \$44,098, Juan Volero Hull Que \$50,757, R S Wallace & Associates Ltd Manotick Ont \$87,964, Westerlund-Emond Ltd Toronto Ont \$271,463, Words Association Writers & Editors Wakefield Que \$28,950, Wordsworth Communications Services Winnipeg Man \$179,606.



**SUPPLY AND SERVICES—Continued**

Other Services \$3,093,649

*Contract administration—DSS (service charges) \$866,965—Government of Canada—Supply and Services Supply Revolving Funds \$854,629.*

*Data processing services and purchase of computer software \$1,020,476—Atlantic Management Services Philadelphia Pa USA \$29,559, CIDA Hull Que \$185,319, Computer Science Canada Montreal Que \$261,151, Datacrown Willowdale Ont \$207,182, Government of Canada—Supply and Services General Accounting Services Finance Branch Hull Que \$105,870, Infomart Toronto Ont \$108,946, Management Science America Toronto Ont \$31,500 I P Sharp and Associates Toronto Ont \$43,763.*

*Hospitality \$20,600*

*Membership fees \$10,691*

*Motion picture production and distribution \$37*

*Non-professional personal service contracts \$2,394*

*Photography services except motion pictures \$32,066*

*Storage and warehousing \$37,556—Government of Canada—Supply and Services/Supply Revolving Fund Hull Que \$35,030.*

*Temporary help services \$956,337—Action Personnel Ottawa-Hull Ottawa Ont \$36,386, Barbara Office Personnel Ltd Ottawa Ont \$210,020, Bradson's Personnel Pool Ottawa Ont \$121,707, Contempro Services Inc Ottawa Ont \$37,175, Econosult Inc Montreal Que \$25,524, MacDonald & Brisson Ottawa Ont \$34,967, Office Overload Ottawa Ont \$31,581, Pollack Personnel Ottawa Ont \$69,068, Portage Personnel Hull Que \$33,137, Prologic Systems Limited Ottawa Ont \$117,884, The 500 Ottawa Ont \$32,604, Victor Temporary Services Toronto Ont \$41,251.*

*Other business services \$146,527—Government of Canada—Supply and Services/Audit Bureau Ottawa Ont \$30,300, Government of Canada—Supply and Services/General Accounting Service Finance Branch Hull Que \$26,157.*

**SUPPLY PROGRAM \$37,697,555****CANADIAN GOVERNMENT EXPOSITIONS CENTRE \$8,753,003**

Training and Educational Services \$2,265

*Education: university and college \$250*

*Staff development and training \$2,015*

Other Professional Services \$8,595,498

*Management consultants \$102,677—Arthur Anderson & Co Ottawa Ont \$102,677.*

*Other \$8,492,821—Acro Display Saskatoon Sask \$26,126, Aro-Cut Mounting Scarborough Ont \$88,814, Barber & McMurray Knoxville Ten USA \$45,633, Bedco Laval Que \$66,476, Canadian Government Photo Centre Ottawa Ont \$397,050, Chairman Mills Toronto Ont \$157,475, Circus Communications Ottawa Ont \$31,600, Color Craft Deux Montagnes Que \$41,783, Computer Signs Systems Markham Ont \$76,415, Construction Management Inc Knoxville Ten USA \$372,340, Conventions Unlimited Richmond BC \$59,483, Creative Concepts Montréal Qué \$92,875, Creative Concepts Ottawa Ont \$88,465, Design & Communications Westmount Que \$81,464, Armit Dhanjal Ottawa Ont \$25,972, Disney Display Toronto Ont \$449,128, Engineering Model Assoc Thornhill Ont \$36,376, Exhibit 4 Lachine Que \$281,211, Expo Graphics Hull Que \$442,732, Fabriplex Montreal Que \$52,942, Fedor Expositions Montreal Que \$84,746, R B Ferguson Ottawa Ont \$43,506, Government of Canada—Revenue Taxation Ottawa Ont \$40,144, Hanna Design Don Mills Ont \$212,668, Hempton*

*Crop Kanata Ont \$26,600, Hi-Signs Edmonton Alta \$62,749, A Hordas Design Calgary Alta \$96,049, Infomart Toronto Ont \$185,000, Intertask Ottawa Ont \$113,766, Jambor Osborne Toronto Ont \$58,382, Kedoke Toronto Ont \$319,469, L A Design Ottawa Ont \$38,710, Lindsay Models & Design Vancouver BC \$58,162, McNichol Stevenson Scarborough Ont \$207,170, Newton Display Manchester Eng \$39,000, Northern Specialties New Glasgow NS \$46,350, Saunders Moe Fardave Ottawa Ont \$60,980, Show-off Display Halifax NS \$40,912, Smith-Scott Consultants Dorval Que \$462,146, Spectralite Trois-Rivières Qué \$231,934, Sprung Structures Calgary Alta \$159,400, Struthers Associates Regina Sask \$35,801, Sunpower Ottawa Ont \$258,593, Superior Stamp & Stencil Vancouver BC \$38,356, M Thibeault Quebec Que \$30,078, Tucker Conversion Winnipeg Man \$54,000, Western Display Richmond BC \$195,469.*

Other Services \$155,240

*Data processing services and purchase of computer software \$56,825—Data Crown Inc Willowdale Ont \$56,403.*

*Membership fees \$330*

*Temporary help services \$86,419*

*Other business services \$11,666*

**CANADIAN GOVERNMENT PRINTING OFFICE \$749,171**

Protection Services \$111,077

*Protection services \$111,077—Supply and Services Ottawa Ont \$111,077.*

Training and Educational Services \$48,877

*Training of public servants—Other \$48,877*

Other Professional Services \$66,872

*Data processing consultants \$7,500*

*Management consultants \$45,199—Systemhouse Ottawa Ont \$32,608.*

*Other \$14,173*

Other Services \$522,345

*Data processing services and purchase of computer software \$224,835—Al Data Services Ltd Ottawa Ont \$112,626, Automation Center of Ottawa Ltd Ottawa Ont \$27,468, Data Encoding System Ltd Ottawa Ont \$27,368, Data Key System Ltd Ottawa Ont \$35,073.*

*Hospitality \$964*

*Membership fees \$3,094*

*Storage and warehousing \$152,244—Government of Canada—Supply and Services Ottawa Ont \$150,984.*

*Temporary help services \$141,208*

**CANADIAN GOVERNMENT PUBLISHING CENTRE \$820,539**

Legal Services \$2,170

Protection Services \$23,565

Training and Educational Services \$23,223

*Training of public servants—Other \$23,223*

Other Professional Services \$68,498

*Data processing consultant \$64,465—Systemhouse Ltd Ottawa Ont \$59,465.*

*Other \$4,033*



## SUPPLY AND SERVICES—Continued

Other Services \$703,083

*Data processing services and purchase of computer software \$703,083—Government of Canada—Supply and Services Ottawa Ont \$675,693.*

DEFENCE PRODUCTION \$99,588

Other Services \$99,588

*Other business services \$99,588—Government of Canada—Department of Supply and Services Ottawa Ont \$99,588.*

GENERAL SUPPLY \$12,180,989

Accounting Services \$37,147

Engineering Services \$215,237

*Engineering services \$215,237—Canus Technical Services Ltd Ottawa Ont \$176,319.*

Legal Services \$286,379

*Legal services \$286,379—Government of Canada—Department of Justice Ottawa Ont \$189,186, W W Reid Ottawa Ont \$29,206.*

Protection Services \$412,152

*Protection services \$412,152—Canadian Corps of Commissionaires Ottawa Ont \$52,438, Government of Canada—Department of Supply and Services Ottawa Ont \$104,969, National Protective Service Ottawa Ont \$33,455.*

Scientific Services \$64,822

*Scientific services, excluding consultants \$64,822*

Training and Educational Services \$482,219

*Education: elementary, secondary, and special (including vocational) \$4,193*

*Education: university and college \$37,394*

*Training of public servants—Other \$440,632—Government of Canada—Public Service Commission Ottawa Ont \$410,301.*

Other Professional Services \$2,694,230

*Management consultants \$2,572,585—A B T Associates of Canada Ottawa Ont \$26,294, Cogesult Inc Montreal Que \$217,654, Computer Sciences Canada Ottawa Ont \$35,373, C M C Canadian Media Corporation Toronto Ont \$1,541,706, Government of Canada—Department of Supply and Services Ottawa Ont \$202,000, Hexagon Computer Systems Inc Ottawa Ont \$32,700, Landsdowne Consulting Group Inc Ottawa Ont \$27,489, R C D Laughton Ottawa Ont \$25,000, Lemmex Ottawa Ont \$46,220, Monad System Ottawa Ont \$31,725, Price Waterhouse Toronto Ont \$30,700, Systemhouse Ltd Ottawa Ont \$81,319.*

*Research contracts \$106,018*

*Other \$15,627*

Other Services \$7,988,803

*Data processing services and purchase of computer software \$4,473,772—Bailey and Rose Ltd Ottawa Ont \$76,562, Bonaventure Design Ltd Ottawa Ont \$45,862, Canada Systems Group Ottawa Ont \$151,992, Compucraft Systems Ltd Ottawa Ont \$58,512, Computel Systems Ltd Ottawa Ont \$1,440,984, Didak Management Services Ottawa Ont \$614,904, Government of Canada—Department of Supply and Services Ottawa Ont \$292,826, Hexagon Computer Systems Ltd Ottawa Ont \$85,638, Industrial Life Technical Services Inc Montreal Que \$889,219, Information Science Industries Ltd Ottawa Ont \$91,360, Imata Systems Corp Ottawa Ont \$35,000, David McCann Toronto Ont \$41,635, Somapro Ltd Ottawa Ont \$79,363, Systemhouse Ltd*

*Ottawa Ont \$533,774, Wylie Marketing Services Toronto Ont \$34,520.*

*Hospitality \$31,038*

*Membership fees \$21,126*

*Motion picture production and distribution \$11,696*

*Photography services except motion pictures \$42,826*

*Storage and warehousing \$28,035*

*Temporary help services \$1,139,647*

*Other business services \$2,240,663*

UNSOLICITED PROPOSALS \$15,094,265

Scientific Services \$15,094,265

*Scientific services \$15,094,265—Algoma Steel Corp Ltd Sault Ste Marie Ont \$162,666, Archipelago Marine Research Victoria BC \$50,000, Arctic Canada Ltd Kanata Ont \$136,178, Arctic Laboratories Ltd Inuvik NWT \$33,118, Atmolysair Ltée St-Chrysostome Que \$31,344, BC Fruit Growers Association Kelowna BC \$38,000, Barringer Magenta Ltd Rexdale Ont \$268,820, Beak Consultants Ltd Richmond BC \$225,277, Beaver Underground Structures Ltd Dorval Que \$596,000, Bell Northern Research Ottawa Ont \$159,411, Bio-Conseil Inc Quebec Que \$112,951, Bio-Environmental Services Ltd Georgetown Ont \$76,430, Bristol Aerospace Ltd Winnipeg Man \$443,920, British Columbia University Vancouver BC \$100,000, CBCL Ltd Halifax NS \$88,832, CTF Systems Inc Port Coquitlam BC \$58,003, Calgary University Calgary Alta \$113,781, Canadian Astronautics Ltd Ottawa Ont \$57,500, Canadian Pacific Consulting Montreal Que \$31,089, Canviro Consultants Ltd Kitchener Ont \$213,792, Caulfield Creative Arts Ltd Sherwood Park Alta \$117,111, Centre de Recherche Industrielle du Québec Ste-Foy Que \$92,013, Coal Mining Research Centre Edmonton Alta \$37,000, Cominco Ltd Mississauga Ont \$40,771, Les Consultants Sogeam Inc Longueuil Que \$63,184, Control Data Canada Ltd Ottawa Ont \$296,423, DAF Indal Ltd Mississauga Ont \$250,000, D-G Instruments Ltd Kanata Ont \$25,000, DSL Dynamic Sciences Ltd St-Laurent Que \$184,608, Damas & Smith Ltd Ottawa Ont \$84,181, Dearborn Chemical Co Ltd Mississauga Ont \$232,979, Dearborn Environmental Consulting Services Mississauga Ont \$37,000, Dendron Resource Surveys Ltd Ottawa Ont \$32,539, Les Designers Douglas Ball Inc Ste-Anne-de-Bellevue Que \$56,500, Digital Methods Ltd Canada Systems Group Ottawa Ont \$103,890, Dobrocky Seatech Ltd Sidney BC \$242,000, Donald Carter Ste-Foy Que \$60,000, Eco-Research Ltd Pointe-Claire Que \$52,889, Entomological Society of Canada Ottawa Ont \$41,947, EVS Consultants Ltd North Vancouver BC \$102,398, Federation of Ontario Naturalists Don Mills Ont \$38,450, Fundy Isles Marine Enterprises Ltd NB, \$34,468, Gem Systems Inc Willowdale Ont \$80,648, Gen Eng Ltd Toronto Ont \$35,851, Geortec Ltd St John's Nfld \$27,800, German & Milne Inc Westmount Que \$72,468, Glenayre Electronics Ltd North Vancouver BC \$98,430, Goodwood Data Systems Ltd Carleton Place Ont \$39,199, Gore & Storrie Ltd Toronto Ont \$70,000, Grape Growers Association of British Columbia Kelowna BC \$125,507, Gregory Geoscience Ltd Ottawa Ont \$26,181, Groupe Technique DTA Inc St-Felicien Cte Roberval \$31,500, Guelph University Guelph Ont \$45,311, Harrison Williams & Assoc Ltd Ottawa Ont \$92,293, Hickling-Johnston Ltd Ottawa Ont \$109,200, Hicom Design Ltd Kanata Ont \$65,400, HiTech Canada Ltd Ottawa Ont \$49,195, Hunttec (70) Ltd Scarborough Ont \$40,000, Hunter & Associates Mississauga Ont \$84,254, Huntsman Marine Laboratories St-Andrews NB \$28,048, Inco Limited Toronto Ont \$78,785, Infomart Toronto Ont \$191,600, Interactive Circuits & Systems Ltd Ottawa Ont \$40,000, Internav Ltd Sydney NS \$133,660, Institut National de la Recherche Scientifique Ste-Foy Que \$49,355, International Submarine Engineering Ltd Port Moody BC \$35,369, Jatel Communications*



**SUPPLY AND SERVICES—Concluded**

Systems Ltd Kanata Ont \$165,945, Jean Béland & Associés Inc Neufchatel Que \$90,000, Ker Priestman & Associates Ltd Victoria BC \$26,494, LGL Limited Sidney BC \$65,732, LGL Ltd Toronto Ont \$200,000, Lady Davis Research Institute Montreal Que \$27,739, Lakehead University Thunder Bay Ont \$42,234, Laval Université Quebec Que \$39,123, Laval Université Ste-Foy Que \$86,426, Litton Systems Canada Ltd Rexdale Ont \$125,300, MPB Technologies Inc Ste-Anne-de-Bellevue Que \$109,324, MacDonald Dettwiler & Assoc Ltd Richmond BC \$415,769, MacLaren Plansearch Ltd Fredericton NB \$102,925, McGill University Montreal Que \$119,113, Marine Lobster Farms Ltd Charlottetown PEI \$142,000, Marshall Macklin Monaghan Ltd Don Mills Ont \$194,281, Memorial University of Nfld St John's Nfld \$48,480, Miller Communications Systems Ltd Kanata Ont \$160,926, Moniteq Ltd Concord Ont \$473,462, Montreal University Montreal Que \$26,303, Morrison Hershfield Burgess & Huggins Ltd Toronto Ont \$83,186, Muirhead Systems Ltd Rexdale Ont \$116,014, Nova Scotia Research Foundation Corp Dartmouth NS \$48,078, Ocean Marine Technologies Ltd Halifax NS \$44,978, Ontario Research Foundation Mississauga Ont \$254,196, Optech Incorporated Downsview Ont \$108,789, Opto-Electronics Ltd Oakville Ont \$180,358, Optotek Ltd Ottawa Ont \$331,168, Peat Marwick and Partners Ottawa Ont \$178,941, Photovac Incorporated Thornhill Ont \$77,666, Pierre Morel Architecte Sillery Que \$36,432, Université du Québec à Montreal Montreal Que \$92,285, Queen's University Kingston Ont \$140,939, Remotec Applications Inc St John's Nfld \$71,385, Research & Productivity Council Fredericton NB \$40,746, Richard W Welsford Research Group Ltd Halifax NS \$88,751, Roche Associés Ltée Ste-Foy Que \$69,301, Rupke & Associates Ltd Bradford Ont \$44,577, SCS Consultants Inc Ottawa Ont \$25,596, SDB Recherche Ltée Montmagny Que \$49,774, SED Systems Inc Saskatoon Sask \$23,105, SNC Inc Montreal Que \$62,730, Saskatchewan Research Council Saskatoon Sask \$58,537, Saskatchewan University Saskatoon Sask \$25,471, Seakem Oceanography Ltd Sidney BC \$232,837, Sciex Inc Thornhill Ont \$229,525, Semco Inc Cté St-Hyacinthe Que \$60,000, Services Convertto-Braille Cypihat Galarneau Hull Que \$135,902, Simon Fraser University Burnaby BC \$117,770, Sodispro Technologies Ltée St-Hyacinthe Que \$88,000, Spar Aerospace Ltd Ste-Anne-de-Bellevue Que \$282,748, Sparton of Canada Ltd London Ont \$457,752, Tektrend International Ltd Lachute Que \$50,000, Toronto University Toronto Ont \$64,836, Urgel Delisle & Ass St-Denis sur Richelieu Que \$40,000, Urgel Delisle et Ass Cté St-Hyacinthe Que \$54,452, Victoria University Victoria BC \$25,741, W & W Radiological & Environmental Services Inc Willowdale Ont \$41,832, Welding Institute of Canada Oakville Ont \$27,131, University of Western Ontario London Ont \$68,921, The City of Winnipeg Winnipeg Man \$32,000, Woodbridge Reed & Associates Ltd Vancouver BC \$174,758, Zenon Environmental Enterprises Ltd Hamilton Ont \$155,039, 109282 Canada Ltée Montreal Que \$40,500, 430451 Ontario Ltd Kitchener Ont \$69,683.

**Statistics Canada \$55,652,946****Accounting Services \$149,473**

*Accounting services \$149,473*—Audit Service Bureau Ottawa Ont \$147,068.

**Protection Services \$716,880**

*Protection services \$716,880*—Canadian Corps of Commissioners Ottawa Ont \$643,764, National Protection Services Ltd Ottawa Ont \$34,096.

**Training and Educational Services \$387,984**

*Education: elementary, secondary, and special (including vocational) \$11,373*

*Education: university and college \$48,581*

*Staff development and training (Public Service Commission) \$62,897*—Public Service Commission Ottawa Ont \$56,047.

*Teachers and instructors on contract \$156,948*

*Training of public servants—Other \$108,185*

**Other Professional Services \$1,618,050**

*Data processing consultants \$445,730*—Fisheries & Marine Assoc Ltd Ottawa Ont \$41,727, Honeywell Ltd Willowdale Ont \$27,450, Intellitech Canada Ltd Ottawa Ont \$68,134, S & S Software Ltd Ottawa Ont \$89,066, The Genesys Group Ottawa Ont \$137,770.

*Management consultants \$199,733*—Bureau of Management Consultants Ottawa Ont \$159,246, Kora Consulting Associates Ltd Ottawa Ont \$40,487.

*Research contracts \$218,817*—Carnegie Mellon University Pittsburgh Pa USA \$29,694.

*Other \$753,770*—Non-personal \$716,684—Canadian Law Information Council Ottawa Ont \$32,175, Centre for Policy Management Studies Ottawa Ont \$29,500, Heritage Securities Corp Toronto Ont \$38,808, National Legal Aid Research Centre University of Ottawa Ottawa Ont \$25,000, DMR & Associates Ottawa Ont \$91,765, Program Management Alternatives Ottawa Ont \$31,927, Supply and Services Canada Ottawa Ont \$31,520, Territorial Treasurer Whitehorse YT \$40,002, Western Economic Services Ltd Vancouver BC \$36,089; other \$37,086.

**Other Services \$52,780,559**

*Contract administration—DSS (service charges) \$794,854*—Supply and Services Canada Ottawa Ont \$794,854.

*Data processing services and purchase of computer software \$5,768,676*—Alphatext Ltd Ottawa Ont \$230,764, Canada Systems Group Mississauga Ont \$168,600, Computel Systems Ltd Ottawa Ont \$344,943, Computex Centres Ltd Ottawa Ont \$48,434, Data Crown Ottawa Ont \$766,995, DMR & Associates Ottawa Ont \$82,940, Hartt & Page Ltd Ottawa Ont \$89,695, Quasar Systems Ltd Ottawa Ont \$34,170, Revenue Canada Taxation \$3,659,658, Services Techniques Inc Montreal Que \$80,434, Sharon Professional Services Ottawa Ont \$58,036.

*Hospitality \$38,498*

*Laundry, dry cleaning, and related services \$2,198*

*Membership fees \$16,676*

*Non-professional personal service contracts \$3,477*

*Photography services except motion pictures \$115,912*—Public Archives Ottawa Ont \$71,787.

*Temporary help services \$368,087*—Contempro Services Inc Ottawa Ont \$32,832, Kelly Services Ltd Toronto Ont \$31,832, Miss Stacey Temporary Office Services Ottawa Ont \$89,208, Victor Temporary Services Ottawa Ont \$25,700.

*Other business services \$45,672,181*—Remuneration of Enumerators, Census Commissionaires and Statistics Act Employees \$45,404,846; fee for vital statistics \$261,399—Province of: Alberta \$30,355, British Columbia \$33,237, Ontario \$113,761, Quebec \$38,729, Saskatchewan \$26,631; other \$5,936.



**TRANSPORT \$157,311,085****Department \$155,036,000****DEPARTMENTAL ADMINISTRATION PROGRAM \$21,937,105**

Accounting Services \$602

Engineering Services \$115,180

*Engineering consultants (other) \$115,180—Melville Shipping Ltd Calgary Alta \$115,180.*

Health and Welfare Services \$46,874

*Para-medical personnel \$35,251—Ottawa YM YWCA Ottawa Ont \$28,881.**Physicians and surgeons \$2,843**Other health services \$8,780*

Protection Services \$884,695

*Protection services \$884,695—Canadian Corps of Commissioners Ottawa Ont \$884,695.*

Training and Educational Services \$438,582

*Education: elementary, secondary, and special (including vocational) \$7,044**Education: university and college \$10,894**Staff development and training (Public Service Commission) \$111,017—Public Service Commission Ottawa Ont \$111,017.**Teachers and instructors on contract \$102,580—Lemmex and Associates Ltd Ottawa Ont \$58,000.**Training of public servants—Other \$207,047—Government of Canada—Transport Canada Ottawa Ont \$54,580, IBM Canada Ltd Ottawa Ont \$37,028.*

Other Professional Services \$1,075,932

*Data processing consultants \$537,508—Abatic Consulting Services Ltd Ottawa Ont \$35,428, Bailey and Rose Ltd Ottawa Ont \$34,695, Datacap Ltd Ottawa Ont \$104,954, Hart and Page Ltd Ottawa Ont \$55,485 Hickling-Smith Inc Ottawa Ont \$60,777, Mobius Software Ltd Ottawa Ont \$35,591, Quasar Systems Ltd Ottawa Ont \$87,937, Sharon Professional Services Ottawa Ont \$25,350, Systemhouse Ltd Ottawa Ont \$82,029, Systems and Software Consultants Ottawa Ont \$32,787, Tres Systems Inc Dallas Texas USA \$391,760, VK Computer Systems Inc Ottawa Ont \$70,810.**Management consultants \$538,424—Government of Canada—Supply and Services Canada Ottawa Ont \$48,001, Iota Consulting Ltd Ottawa Ont \$45,615, Sharon Professional Services Ottawa Ont \$133,707.*

Other Services \$19,375,240

*Contract administration—DSS (service charges) \$992,270—Government of Canada—Supply and Services Canada Ottawa Ont \$992,270.**Contracted building cleaning \$905,105—Bordeaux Maintenance Services Waverley NS \$208,077, Canada Capital Building Services Ltd Vanier Ont \$635,437, Soulard Enterprises Ltd Ottawa Ont \$60,790.**Data processing services and purchase of computer software \$1,586,092—A-1 Data Services Ltd Ottawa Ont \$56,414, Alphatext Quebec Ltee Montreal Que \$53,042, The Canada Systems Group (EST) Ltd Mississauga Ont \$31,549, Candle Service Corporation Toronto Ont \$37,375, Computel Systems Ltd Ottawa Ont \$83,306, Datacap Ltd Ottawa Ont \$76,965, Dynakey Corp Ottawa Ont**\$33,476, Government of Canada—Transport Canada Ottawa Ont \$547,618, I P Sharp Associates Ltd Toronto Ont \$29,854, IST Industrial Life (TDF) Ltd Ottawa Ont \$34,976, Maritimes Computers Ltd Halifax NS \$30,784, R D Nickel and Associates Inc Cambridge Ont \$62,600, Les Systemes sur Mesure PB Inc Montreal Que \$96,736, Wood Brown and Associates Consulting Ltd Ottawa Ont \$59,721.**Hospitality \$38,914**Laundry, dry cleaning, and related services \$128,979—Cornwall Regional Hospital Cornwall Ont \$109,326.**Membership fees \$37,519**Motion picture production and distribution \$46,653—Wren Communications Montreal Que \$25,742.**Non-professional personal service contracts, \$18,114**Photography services except motion pictures \$27,712**Storage and warehousing \$227**Temporary help services \$733,468—Bradson Personnel Services Ottawa Ont \$179,587, Harrington Temporary Services Ottawa Ont \$77,720, Temporarily Yours Ottawa Ont \$66,169, Total Employment Services Ottawa Ont \$30,914, Victor Temporary Services Toronto Ont \$148,175.**Other business services \$14,860,187—Messing and food services \$1,096,876—La Societe Sogsabec Ltee Montreal Que \$1,092,812; operation and maintenance of facilities by contract (except airport facilities) \$699,464—Atlas Power Systems Ltd Cornwall Ont \$191,208, Cape Breton Development Corporation Sydney NS \$161,220, Honeywell Ltd Scarborough Ont \$102,252, Sullivan M and Sons Ltd Sydney NS \$181,782; other professional, technical and special services \$12,884,989—ADI Ltd Fredericton NB \$85,100, L'Administration de la voie maritime du St Laurent Montreal Que \$30,000, Alberry Pullerits Dickson and Associates Ltd Don Mills Ont \$117,000, Algonquin College Ottawa Ont \$25,450, Aragon Dome Vernon Ont \$41,945, Artex Canada Ltd Kanata Ont \$448,979, Arrow Steel Industries Calgary Alta \$72,801, John R Baldwin Kingston Ont \$25,001, Bayly Engineering Ltd Toronto Ont \$119,871, Bell Aerospace Canada Grand Bend Ont \$66,701, Bombardier Inc Valcourt Que \$25,782, British Columbia Railway Vancouver BC \$630,000, Calibre Communications Ltd Ottawa Ont \$38,641, 88948 Canada Ltd St Lambert Que \$30,408, Canadair Ltd Montreal Que \$82,664, Canadian Institute of Guided Ground Transport Kingston Ont \$258,073, Canadian National Railway Montreal Que \$138,144, Canadian Pacific Consulting Services Ltd Montreal Que \$385,535, Canadian Pacific Ltd Montreal Que \$173,093, Canadian Shipbuilding and Engineering Ltd Thunder Bay Ont \$601,282, Canadian Standards Association Rexdale Ont \$46,393, Confin Arctic Consultants Pointe Claire Que \$27,500, Carleton University Ottawa Ont \$25,648, Centre de recherche et de controle applique a la construction Ltd Montreal Que \$36,539, Chrysler Canada Ltd Windsor Ont \$103,668, David A Cuthbertson Ottawa Ont \$60,500, Marcel Dagenais Inc Montreal Que \$42,687, W R Davis Engineering Ltd Ottawa Ont \$76,324, Davis Eryou and Associates Ltd Ottawa Ont \$108,879, The DeHavilland Aircraft of Canada Ltd Downsview Ont \$172,176, Deleuw Cather Canada Ltd Ottawa Ont \$75,346, Dome Petroleum Calgary Alta \$220,000, Dominik Thomson Mallette and Proctor Kingston Ont \$29,200, DSMA Atcon Ltd Toronto Ont \$266,391, DSMA International Inc Toronto Ont \$98,628, Enslin Associates Ltd Toronto Ont \$48,250, Entreprises Voyageur Ltee Montreal Que \$52,624, Eyretechnics Ltd Ottawa Ont \$177,729, Fenco Consultants Ltd Halifax NS \$198,572, German and Milne Inc Montreal Que \$147,825, Glenayre Electronics Ltd Vancouver BC \$229,282, Goodwood Data Systems Ltd Carleton Place Ont \$72,948, Government of Canada —Energy, Mines and Resources Ottawa Ont \$175,797, Environment Canada Hull Que \$879,614, Fisheries and Oceans Ottawa Ont \$1,485,935, Lakehead Harbour Commission Thunder Bay Ont \$54,320,*



**TRANSPORT—Continued**

National Research Council Ottawa Ont \$81,853, Public Works Canada Ottawa Ont \$53,073, Statistics Canada Ottawa Ont \$1,075,255 and Supply and Services Canada Hull Que \$91,184, H G Engineering Ltd Don Mills Ont \$59,290, Hickling Partners Inc Ottawa Ont \$60,782, Industran Services Ltd Roxboro Que \$26,705, Informetrica Ltd Ottawa Ont \$25,000, Intercan Logistical Services Ltd Montreal Que \$38,778, Levasseur Ouellet Morneau Plourde Quebec Que \$59,540, Marathon Electric Vehicle Inc Montreal Que \$58,524, Martec Ltd Halifax NS \$38,438, Maughan Railway Consulting Services Inc Montreal Que \$26,992, Mediabec Inc Montreal Que \$36,367, Almer L Michaud Engr Montreal Que \$42,554, MPB Technologies Inc Pointe-Claire Que \$241,531, Ontario Research Foundation Mississauga Ont \$39,154, Ottawa YM YWCA Ottawa Ont \$115,143, Peacock Inc Montreal Que \$82,406, Peat Marwick and Partners Montreal Que \$41,809, Peter Poole Consulting Services Ltd Dunham Que \$36,250, Petro Canada Exploration Calgary Alta \$124,000, Pratt and Whitney Aircraft Services of Canada Ltd Longueuil Que \$200,130, J Wendell Reid Weston Ont \$38,484, The Roads and Transportation Association of Canada Ottawa Ont \$79,682, Ross Laboratories Toronto Ont \$49,594, Saskatchewan Research Saskatoon Sask \$70,321, Seaspan Development Company Ltd Vancouver BC \$29,240, H Shimbrot Mathematical Consultants Inc Victoria BC \$34,501, SMS Ltd Toronto Ont \$26,750, La societe du parc industriel et commercial aeroportuaire de Mirabel Montreal Que \$26,000, Stikeman Elliot Roberts and Bowman Barristers and Solicitors Toronto Ont \$55,772, Surveyer Nenniger and Chenevert Inc Montreal Que \$131,869, Les Systemes sur Mesure PB Inc Montreal Que \$76,081, T E S Ltd Ottawa Ont \$52,354, Textron Canada Ltd Grand Bend Ont \$48,000, Thorne Stevenson and Kellogg Consultants Ottawa Ont \$55,859, Towers Perrin Forster and Crosby Toronto Ont \$48,000, University of Calgary Calgary Alta \$31,030, University of Toronto Toronto Ont \$167,555, Urban Transportation Development Corporation Ltd Toronto Ont \$121,000, R S Wallace and Associates Manotick Ont \$60,890, R F Webb Corporation Ltd Ottawa Ont \$90,544; reproducing and printing services (not including departmental publications, forms or stationery) \$27,550; services fees—printing \$50,210—Government of Canada—Supply and Services Canada Hull Que \$50,210; switchboard services \$63,389—445074 Ontario Ltd Cornwall Ont \$53,355.

**MARINE TRANSPORTATION PROGRAM \$40,952,406**

Accounting Services \$7,435

Engineering Services \$1,362,771

*Architectural services \$36,532*

*Engineering consultants (construction) \$154,199—Urban McCulloch Mississauga Ont \$82,506.*

*Engineering consultants (other) \$845,304—Acres Consulting Service Toronto Ont \$53,000, Beauchemin Beaton Lapointe Inc Montreal Que \$177,879, Melville Shipping Ltd Calgary Alta \$417,867, Ministry of Transportation and Highways of British Columbia Victoria BC \$125,000.*

*Other \$326,736—Government of Canada—Public Works Quebec Que \$30,978 and Supply and Services Hull Que \$46,321, Marine Safety International Inc New York NY USA \$75,703, Maritime Administration US Dept of Transportation Washington DC USA \$51,240.*

Health and Welfare Services \$55,122

*Hospital services \$500*

*Para-medical personnel \$40,480*

*Physicians and surgeons \$3,622*

*Welfare services \$401*

*Other health services \$10,119*

Legal Services \$563,405

*Legal services \$563,405—Burchell Jost MacAdams & Heyman Halifax NS \$106,817, De Grandpre Colas & Associes Quebec Que \$49,499, De Grandpre Colas Deschenes Godin Paquette Lasnier & Alary Montreal Que \$81,002, Goodwin Deblois & Associes Quebec Que \$52,400, Goodwin Deblois Parent & Associes Quebec Que \$48,656, Easton Easton Facey & Dawe Gander Nfld \$26,003, McKelvey MacAuley & Machum Saint John NB \$52,881.*

Protection Services \$1,219,634

*Protection services \$1,219,634—Canadian Corps of Commissioners Halifax NS \$113,943; Kingston Ont \$98,251; Montreal Que \$232,439; Quebec Que \$106,680; Saint John NB \$191,482; St John's Nfld \$107,920; Toronto Ont \$81,406; Victoria BC \$211,271 and Windsor Ont \$37,365.*

Scientific Services \$41,769

*Scientific consultants \$2,185*

*Scientific services, excluding consultants \$39,584*

Training and Educational Services \$838,199

*Education: elementary, secondary, and special (including vocational) \$305,271—College of Fisheries Navigation Marine Engineering and Electronics St John's Nfld \$64,099, Government of Canada—National Defence Ottawa Ont \$35,615 and Transport Quebec Que \$49,087, Niagara College of Applied Arts & Technology Welland Ont \$32,400, School of Fisheries of New Brunswick Caraquet NB \$36,700.*

*Education: university and college \$45,981—Ministere des Finances Quebec Que \$37,166.*

*Staff development and training (Public Service Commission) \$125,769—Government of Canada—Public Service Commission Ottawa Ont \$116,769.*

*Teachers and instructors on contract \$38,294*

*Training of public servants—Other \$322,884—Government of Canada—Transport Ottawa Ont \$118,632.*

Other Professional Services \$882,364

*Data processing consultants \$115,424—Maritimes Computer Ltd Halifax NS \$52,875, Prior Data Sciences Ottawa Ont \$27,397.*

*Management consultants \$325,315—Government of Canada—Supply and Services Hull Que \$169,011, Systemhouse Ltd Ottawa Ont \$85,635, T Norman Hall & Associates Lachine Que \$25,931.*

*Research contracts \$441,625—Government of Canada—Statistics Canada Ottawa Ont \$255,000 and Transport Ottawa Ont \$30,000, LaSalle Hydraulic Laboratory Ltd LaSalle Que \$154,855.*

Other Services \$35,981,707

*Contract administration—DSS (service charges) \$3,269,406—Government of Canada—Supply and Services Hull Que \$3,269,406.*

*Contracted building cleaning \$294,311—Derko Inc Quebec Que \$26,137, For-Net Inc Quebec Que \$44,664.*

*Data processing services and purchase of computer software \$495,134—Comshare Ltd Rexdale Ont \$86,495, Government of Canada—Transport Ottawa Ont \$217,969, I P Sharp Associates Ottawa Ont \$58,261.*

*Hospitality \$31,607*

*Laundry, dry cleaning, and related services \$175,716*

*Membership fees \$19,096*



**TRANSPORT—Continued**

*Motion picture production and distribution* \$358,379—Government of Canada—National Film Board Montreal Que \$237,540 and Supply and Services Hull Que \$99,901.

*Non-professional personal service contracts* \$64,106

*Other real estate services (management, appraisal, etc.)* \$35,594

*Photography services except motion pictures* \$77,629

*Storage and warehousing* \$36,612—Government of Canada—Supply and Services Hull Que \$26,325.

*Temporary help services* \$537,937—Bradson Personnel Pool Ottawa Ont \$26,204, Canadian Marine Rescue Auxiliary Vancouver BC \$27,520, Hanscomb Roy Association Toronto Ont \$25,000, Office Assistance Canada Vancouver BC \$29,551, The 500 Selection Services (Ottawa) Ltd Ottawa Ont \$33,975.

*Other business services* \$30,586,180—Aerial and special surveys \$10,898,593—Government of Canada—Environment Downsview Ont \$10,882,000; buoy servicing by contract \$439,672—Antoni Mallet Shippegan NB \$27,044, Alvin J Scott Douglastown NB \$36,875; dockage stevedoring and pilotage \$185,972—Liquitransport Distribution Inc Montreal Que \$30,004; helicopter services operations and maintenance by air services \$8,655,000; light servicing by contract \$220,538; marine inspection fees \$817,834—Government of Canada—Supply and Services Hull Que \$810,616; operation and maintenance of facilities by contract \$332,588—ADGA Ottawa Ont \$270,768; reproduction and printing services \$263,842—Government of Canada—Supply and Services Hull Que \$168,470; sanitation services \$161,276—Sani-Mobile Quebec Que \$34,729, Transport de Dechet Liquide Laval Laval Que \$47,233; ships radio inspection \$485,000—Government of Canada—Communications Ottawa Ont \$485,000; ship towing services \$183,572—Eastern Canada Towing Halifax NS \$127,200, Seaspan International North Vancouver BC \$41,431; snow removal by contract \$240,669; supply fees SSC Service \$84,472—Government of Canada/Supply and Services Hull Que \$84,472; technical personnel services \$3,924,959—Arctec Canada Ltd Kanata Ont \$107,759, Bramalea Ltd Toronto Ont \$76,848, Burness Corlett & Partners Isle of Man England \$94,965, J H W Cavey Ottawa Ont \$46,019, Della Marine Toronto Ont \$26,647, Government of Canada—National Harbours Board St John's Nfld \$112,674, Public Works Anse au Foulon Que \$42,975, Ottawa Ont \$41,038, St John's Nfld \$28,127 and Toronto Ont \$56,480; Supply and Services Hull Que \$26,507, Transport Montreal Que \$1,071,581, Ottawa Ont \$297,809 and Sydney NS \$52,000, John Beck Construction Prescott Ont \$48,299, Louiseville General Entr Louiseville Que \$43,350, Mechtron Engineering Ottawa Ont \$30,850, Pratt & Whitney Aircraft Montreal Que \$69,971, Robert Wabba Consultants Montreal Que \$34,256, R & O Construction Ltee Iles de la Madeleine Que \$42,936, Sandrin Brothers Sarnia Ont \$27,996, Sanivan Inc Quebec Que \$63,422, St Lawrence Seaway Authority Cornwall Ont \$57,007, The Royal Danish Administration of Navigation and Hydrography Copenhagen Denmark \$299,690, Thomas Cooper & Stibbard London England \$163,658, Thor-Tec Services Pickering Ont \$37,773, David E Wood Fort Erie Ont \$36,035; telecommunications services operations and maintenance by air services \$3,692,193; other \$37,709.

**AIR TRANSPORTATION PROGRAM \$34,744,757****Accounting Services \$32,275**

*Accounting services* \$32,275—Government of Canada—Supply and Services Canada Winnipeg Man \$30,000.

**Engineering Services \$260,836**

*Architectural services* \$23,993

*Engineering consultants (construction)* \$31

*Engineering consultants (other)* \$204,154—H Aass Aero Engineering Ltd Ottawa Ont \$25,525, LMBDS Sidam Inc Montreal Que \$59,300, Laboratoire B Sol Ltee Montreal Que \$29,524.

*Other* \$32,658—C Leblond and S Tremblay Montreal Que \$26,113.

**Health and Welfare Services \$82,558**

*Hospital services* \$54

*Physicians and surgeons* \$11,846

*Welfare services* \$70

*Other health services* \$70,588

**Legal Services \$204,943****Protection Services \$1,434,335**

*Protection services* \$1,434,335—A & B Office Services Ltd Vancouver BC \$40,627, Ancon Corporation Security Ltd Halifax NS \$132,836, Base Fort Patrol Ltd Edmonton Alta \$50,309, BC Corps of Commissioners Vancouver BC \$109,066, Canadian Corps of Commissioners Ottawa Ont \$700,113, Canadian Security Guard Ltd Edmonton Alta \$28,826, City of Edmonton Edmonton Alta \$104,771, Securite Metropole Ltee Montreal Que \$181,192.

**Scientific Services \$572,641**

*Scientific services, excluding consultants* \$572,641—Beauchemin Beaton Lapointe Montreal Que \$30,529, LMBDS Sidam Inc Montreal Que \$188,750, Pluritec Consultants Ltd Shawinigan Que \$188,912, Lupien Rosenberg Journeaux Montreal Que \$37,704, Technisol Inc Montreal Que \$33,312.

**Training and Educational Services \$2,549,984**

*Education: elementary, secondary, and special (including vocational)* \$671,000—Board of School Trustees—School District No 85 Port Hardy BC \$37,658, Flight Safety International Inc Flushing NY USA \$239,561.

*Education: university and college* \$35,066

*Staff development and training (Public Service Commission)* \$149,286

*Teachers and instructors on contract* \$45,545

*Training of public servants—Other* \$1,649,087—Air Canada Winnipeg Man \$229,615, Air Niagara 1978 Ltd Malton Ont \$27,000, CP Airlines Vancouver BC \$66,050, Department of Transportation—Federal Aviation Administration Oklahoma City Okla USA \$80,233, Digital Equipment of Canada Ltd Kanata Ont \$49,150, Eastern Provincial Airways (1963) Ltd Gander Nfld \$75,744, Flight Safety International Inc Flushing NY USA \$239,828, Government of Canada—Public Service Commission Ottawa Ont \$71,620 and Transport Canada (TCTI) Cornwall Ont \$190,336, Pace Incorporated Silver Springs Maryland USA \$46,648, Pacific Western Airlines Vancouver BC \$69,167.

**Other Professional Services \$10,803,286**

*Data processing consultants* \$1,217,103—Adga Ltd Ottawa Ont \$46,415, Bailey and Rose Ltd Ottawa Ont \$99,362, Datacap Ltd Ottawa Ont \$139,593, Ducros Meilleur and Associates Ltd Ottawa Ont \$152,880, Dynamic Sciences Ltd St Laurent Que \$97,053, Hart and Page Ltd Ottawa Ont \$25,211, Quasar Systems Ltd Ottawa Ont \$58,269, Software Artisans Ltd Nepean Ont \$44,374.

*Management consultants* \$2,406,020—Adga Ltd Ottawa Ont \$98,222, Aviaconsul Inc Montreal Que \$38,678, Battelle Columbus Laboratories Columbus Ohio USA \$48,967, Behavioural Team Toronto Ont \$29,900, Both Belle Robb Ltd Montreal Que \$59,020, G E Bulger Richmond BC \$38,581, Cheriton Engineering Ltd Edmonton Alta \$25,211, DMR and Associates Vancouver BC \$41,732, Deleuw Cather Canada Ltd Toronto Ont \$148,344, M M Dillon Ltd Toronto Ont \$25,688, Giffels Associates Ltd Rexdale



**TRANSPORT—Continued**

Ont \$29,840, Government of Canada—Canadian Transport Commission Ottawa Ont \$30,091, Statistics Canada Ottawa Ont \$87,231 and Supply and Services Canada Ottawa Ont \$387,998, B G Hutchinson Waterloo Ont \$42,808, IBI Group Toronto Ont \$37,025, Roy Jorgensen Associates of Canada Ltd Etobicoke Ont \$25,600, Marhsall Macklin Monaghan Toronto Ont \$49,880, Norr Airport Planning Associates Ltd Toronto Ont \$31,301, PMPL Consultants Ltd Toronto Ont \$32,506, D J Pinchin Technical Consulting Ltd Mississauga Ont \$25,000, Plan Air Consultants Ltd Toronto Ont \$57,036, Alistair M Ross Ottawa Ont \$28,422, TDF Ross and Associates Ltd Oakville Ont \$70,767, Bruce M Small and Associates Ltd Goodwood Ont \$29,000, TES Ltd Ottawa Ont \$35,084, Thorne Stevenson and Kellogg Toronto Ont \$29,545, Tradewind Technical Services Ltd Ottawa Ont \$25,097, The Training Group Edmonton Alta \$187,325, R S Wallace and Associates Ltd Manotick Ont \$59,170.

*Research contracts \$96,561*—Canada Systems Group Ltd Mississauga Ont \$74,576.

*Other \$7,083,602*—APA Associes en Planification Montreal Que \$47,515, Adga Ltd Ottawa Ont \$233,004, Aviation Planning Services Ltd Montreal Que \$29,930, R Barlow Winnipeg Man \$36,563, Anthony K Beak Kanata Ont \$35,620, Bega Planning Services Ltd Vancouver BC \$38,527, S Birenbaum and Associates Ltd Willowdale Ont \$40,344, Carleton University Ottawa Ont \$77,172, EPIX Consultants Montreal Que \$31,877, Felec Services Inc Colorado Springs Colo USA \$27,739, Fenco Ltd Toronto Ont \$118,623, H R Finley Ottawa Ont \$25,849, Georgian College of Applied Arts and Technology Barrie Ont \$80,653, Government of Canada—Department of Public Works Ottawa Ont \$1,473,072, National Film Board Ottawa Ont \$50,630, Secretary of State Ottawa Ont \$95,100, Statistics Canada Ottawa Ont \$49,697, Supply and Services Canada Ottawa Ont \$668,665 and Transport Canada Ottawa Ont \$124,000, International Import Custom Brokers Inc Toronto Ont \$130,128, J D M Associates Ltd Montreal Que \$44,900, Rick Jerema and Tom Donald Toronto Ont \$25,185, N D Lea Associates Ltd Vancouver BC \$38,168, W K MacDonald Montreal Que \$42,016, Marshall Macklin Monaghan and Associates Ltd Toronto Ont \$36,993, Marsland Engineering Ltd Toronto Ont \$25,372, G A Matthews and Associates Ltd Halifax NS \$34,522, Mobius Software Ltd Ottawa Ont \$107,922, City of North Bay North Bay Ont \$110,000, Northland Engineering Ltd Toronto Ont \$184,098, R S Nowlan Manotick Ont \$26,951, Page and Steele Toronto Ont \$57,288, Pluritec P Consultants Montreal Que \$43,893, Prince Contractors Ltd Halifax NS \$39,164, Proconsul Ltd Edmonton Alta \$25,595, The Proctor and Redfern Group Toronto Ont \$304,229, Provincial Government—Treasurer of Ontario Toronto Ont \$50,469, Quasar Systems Ltd Ottawa Ont \$28,420, Queen's University Kingston Ont \$25,000, RWL Consultants Inc Ottawa Ont \$30,263, Le Groupe Conseil SMI Montreal Que \$27,126, Shell Canada Ltd Don Mills Ont \$27,616, Stanley Associates Engineering Edmonton Alta \$30,592, Sypher Consultants Inc Ottawa Ont \$26,356, Thompson Berwick Pratt Edmonton Alta \$168,467, Traducteur Montreal Que \$57,170, B J Tworzyanski Ltd Toronto Ont \$32,836.

Other Services \$18,803,899

*Contract administration—DSS (service charges) \$3,306,718*

*Contracted building cleaning \$2,018,621*—Compagnie d'Entretien Acadia Inc Sept Iles Que \$44,832, Arctic Improvements Ltd Hay River NWT \$26,497, Best Cleaners and Contractors Ltd Edmonton Alta \$42,438, Capitol Services and Supplies Ltd Halifax NS \$86,744, Catalano Janitorial and Cleaning Services Ltd Winnipeg Man \$27,637, L'Entretien Chevalier Ltee Sept Iles Que \$109,195, John M Danforth Vancouver BC \$101,842, Government of Canada—Department of Public Works Halifax NS \$48,055, Groom Building Maintenance Ltd Vancouver BC \$37,039, Inuvik Inn Ltd Edmonton Alta \$51,570, Jet Janitor Services Ltd Stephenville Nfld \$144,083, J R Carpets Ltd Edmonton Alta \$42,113, Kings Northern Cleaning Ltd North Bay Ont \$91,508, Modern Building Cleaning

Services Ltd Moncton NB \$118,324, Martin Munnik Terrace BC \$59,264, Pacific Building Maintenance Ltd Vancouver BC \$74,202, Michael F Rebagliati Smithers BC \$26,850, Les Services Sani Prop Inc Montreal Que \$54,989, Sanitary Operating Services Ltd Watson Lake Alta \$27,696, Sunlite Floor Cleaners Ltd Toronto Ont \$39,321, Superior Building Maintenance Ltd Prince Rupert BC \$35,804, Tornado Maintenance and Services Ltd Grande Prairie Alta \$55,075, Tower Arctic Ltd Montreal Que \$116,833, Versatile Air Services Ltd Iles de la Madeleine Que \$108,763.

*Data processing services and purchase of computer software \$3,197,868*—Computer Sciences Canada Ltd Edmonton Alta \$139,625, Comshare Ltd Rexdale Ont \$127,688, Control Data Canada Ltd Mississauga Ont \$41,921, Data Crown Inc Willowdale Ont \$248,150, Digital Equipment of Canada Ltd Kanata Ont \$26,107, Dynakey Corporation Ottawa Ont \$195,833, Four Phase Systems Ltd Edmonton Alta \$44,651, Government of Canada—Transport Canada (Computer Services) Ottawa Ont \$2,401,593, National Information Systems Inc Cupertino Cal USA \$57,778, S & S Software Ltd Ottawa Ont \$38,747, Wood Brown and Associates Ltd Ottawa Ont \$73,706.

*Hospitality \$79,463*

*Laundry, dry cleaning, and related services \$28,806*

*Membership fees \$28,551*

*Other real estate services (management, appraisal, etc.) \$23,198*

*Storage and warehousing \$6,343*

*Temporary help services \$873,996*—Bradson Personnel Pool Ottawa Ont \$80,878, Econosult Ltd Montreal Que \$29,544, H V Champman and Associates Ltd Ottawa Ont \$70,633, Harrington Personnel Ottawa Ont \$42,468, Kelly Services Ltd Toronto Ont \$47,827, Office Overload Ltd Toronto Ont \$28,008, Temporarily Yours Vancouver BC \$69,050, The 500 Ottawa Ont \$30,842, Total Employment Services Ltd Ottawa Ont \$37,326, Tower Arctic Ltd Winnipeg Man \$26,351, Victor Temporary Services Ltd Ottawa Ont \$95,346.

*Other business services \$9,240,335*—Collection expenses CAA \$115,664—Civil Aviation Authority—Aviation House Edinburgh Scotland \$114,996; messing and food services—Other \$84,380—Felec Services Inc Colorado Springs Colo USA \$45,585, Nanisivik Mines Ltd Winnipeg Man \$35,589; meteorological services in support of air transportation \$3,980,997—Government of Canada—Environment Canada Ottawa Ont \$3,865,346, Ontario Northland Transportation Commission North Bay Ont \$25,363; operation of airports, terminals and stations by contract \$3,452,530—Adga Systems Ltd Vancouver BC \$417,680, Felec Services Inc Colorado Springs Colo USA \$119,676, Government of Canada—Environment Canada Winnipeg Man \$49,161, Quebecair Dorval Que \$241,400, Sky Hook Construction Ltd Toronto Ont \$50,084, Thomsons Cleaning Ltd Edmonton Alta \$41,233, Tower Arctic Ltd Montreal Que \$2,338,912, Versatile Air Services Ltd Iles de la Madeleine Que \$68,541, City of Winnipeg Winnipeg Man \$48,000; operation of car parking areas by contract \$58,136—Car Park Management Services Ltd Toronto Ont \$44,497; operation and maintenance of facilities by contract (except airport facilities) \$660,836—Government of Canada—Environment Canada Vancouver BC \$209,700, Transport Canada Vancouver BC \$80,700, Marconi Company of Canada Ltd Montreal Que \$25,772, Pacific Western Airlines Vancouver BC \$248,132; requirements definitions (DSS) \$68,266; reproducing and printing services (not including department publications, forms or stationery) \$113,865—Government of Canada—Supply and Services Canada Ottawa Ont \$27,858; sanitation services \$173,656—L'Entretien Chevalier Ltee Montreal Que \$44,844; SSC service fees (printing and other) \$97,073; snow removal services \$387,341—Beaulieu Welding Ltd Halifax NS \$43,075, H E Carson and Sons Ltd Halifax NS \$16,235, Jean Fournier Inc Baie Comeau Que \$26,500, H & H Enterprises Ltd Halifax



## TRANSPORT—Continued

NS \$54,808, Michel Miller Inc Montreal Que \$120,736; other \$47,591.

## AIR TRANSPORTATION PROGRAM—SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND \$50,433,326

Accounting Services \$3,185

Engineering Services \$586,020

*Architectural services* \$13,434

*Engineering consultants (construction)* \$10,852

*Engineering consultants (other)* \$513,269—Anderson Associates Ltd Toronto Ont \$40,420, Consulting Engineering Services Ltd Toronto Ont \$43,037, Delcan Ltd Toronto Ont \$26,406, Giffels Associates Toronto Ont \$25,476, Hallmark Engineering Ltd Vancouver BC \$53,576, Norr Airport Planning Associates Toronto Ont \$26,673, E J Reinders and Associates Ltd Toronto Ont \$28,919, Shawinigan Engineering Shawinigan Que \$54,003, B J Tworzyanski Ltd Toronto Ont \$25,603.

*Other* \$48,465

Health and Welfare Services \$279,350

*Para-medical personnel* \$80

*Physicians and surgeons* \$10

*Other health services* \$279,260

Legal Services \$10,635

Protection Services \$23,513,790

*Protection services* \$23,513,790—BC Corps of Commissioners Vancouver BC \$717,588, Burns International Security Ltd Halifax NS \$66,849, The City of Calgary Calgary Alta \$1,272,782, Canadian Corps of Commissioners Ottawa Ont \$4,673,791, Government of Canada—Royal Canadian Mounted Police Ottawa Ont \$16,520,519, Shannahan's Investigation Services Ltd Halifax NS \$248,062.

Scientific Services \$253,946

*Scientific services, excluding consultants* \$253,946—Gendron Lefebvre et Associés Ltée Montreal Que \$91,777, St Gelais Tremblay Belair Montreal Que \$91,246.

Training and Educational Services \$131,989

*Education: elementary, secondary, and special (including vocational)* \$19,698

*Education: university and college* \$447

*Staff development and training (Public Service Commission)* \$13,770

*Teachers and instructors on contract* \$16,558

*Training of public servants—Other* \$81,516

Other Professional Services \$7,158,131

*Data processing consultants* \$143,222—Abatic Consulting Services Ltd Toronto Ont \$40,014, Hickling Partners Inc Toronto Ont \$27,768.

*Management consultants* \$393,347—Cheriton Engineering Ltd Edmonton Alta \$25,012, Groves Hodgson Palenst Associates Ltd Edmonton Alta \$168,218, Rhodes Management Consultants Edmonton Alta \$26,403, Touche Ross and Partners Toronto Ont \$25,700.

*Research contracts* \$16,000

*Other* \$6,605,562—103883 Canada Ltee Montreal Que \$186,319, Bird Control Consultants Toronto Ont \$55,000, Bokhan and Fenzl Toronto Ont \$38,287, BC Corps of Commissioners Vancouver BC \$114,936, Canadian Corps of Commissioners Ottawa Ont \$966,079, Canadian Locker Company Ltd Edmonton Alta \$58,839, Carrier Air Conditioning Ltd Edmonton Alta \$692,591, Charterways Transportation Ltd Toronto Ont \$252,218, Consolidated Maintenance Ltd Toronto Ont \$398,671, E C O Environmental Consultants Toronto Ont \$28,781, Everclear Building Maintenance Ltd Vancouver BC \$68,898, General Aviation Services Ltd Montreal Que \$405,481, Government of Canada—Department of Public Works Toronto Ont \$104,975, Hickling Partners Inc Toronto Ont \$55,734, Honeywell Ltd Scarborough Ont \$124,022, MacLaren Engineers and Planners Toronto Ont \$26,347, Ian Martin Associates Ltd Toronto Ont \$42,354, Marvin Mandelbaum and Associates Ltd Toronto Ont \$63,945, G A Matthews and Associates Ltd Halifax NS \$35,308, Metropol Security Ltd Halifax NS \$57,500, Metropolitan Licensing Ltd Toronto Ont \$59,185, City of Mississauga Mississauga Ont \$117,614, Moonlight Building Maintenance Ltd Victoria BC \$172,539, Murphy and Sons Ltd St John's Nfld \$45,304, Murray and Murray Griffiths Toronto Ont \$433,879, Nation Wide Building Services Ltd Montreal Que \$167,558, Norr Airport Planning Associates Toronto Ont \$173,189, Ontario Landscaping Ltd Toronto Ont \$51,887, Vic Palmer Enterprises Ltd Toronto Ont \$33,871, Les Pavages S A Inc Montreal Que \$37,310, Provincial Government of Nova Scotia Halifax NS \$27,500, Reid Crowther and Partners Winnipeg Man \$34,022, J L Richards and Associates Ltd Toronto Ont \$61,990, St John Ambulance Toronto Ont \$34,222, Les Services d'Edifices Ltd Montreal Que \$245,406, Urgence Ambulanciere du Québec Montreal Que \$75,082.

Other Services \$18,496,280

*Contract administration—DSS (service charges)* \$18

*Contracted building cleaning* \$9,631,970—R W Bell Janitorial Ltd Toronto Ont \$90,625, Better Building Maintenance Ltd Oromocto NB \$60,520, Bordeaux Maintenance Service Ltd Halifax NS \$493,964, Canada's Capital Building Services Ltd Toronto Ont \$1,873,264, Capital City Maintenance Ltd Toronto Ont \$435,963, Consolidated Maintenance Services Ltd Vancouver BC \$67,365, General Cleaning Company Ltd Halifax NS \$180,979, Government of Canada—Revenue Canada Edmonton Alta \$207,533, J M P Maintenance Ltd Dorval Que \$1,170,234, Jet Janitor Services Ltd Stephenville Nfld \$132,160, Kings Northern Cleaning Ltd North Bay Ont \$53,872, Lavage de Vitres Clair Ltee Montreal Que \$30,341, Leduc Lebel Montreal Que \$27,539, Les Services D'Edifices Nationale Montreal Que \$89,213, MacEachern Services Ltd Toronto Ont \$670,441, Midox Maintenance Ltd Toronto Ont \$77,675, Modern Building Cleaning Ltd Halifax NS \$295,454, Nation Wide Building Services Ltd Edmonton Alta \$703,452, Oxford Building Cleaning Ltd Winnipeg Man \$322,484, Pacific Building Maintenance Ltd Vancouver BC \$165,480, Perfect Building Maintenance Ltd Vancouver BC \$1,017,221, Corporation Sani-bec Quebec Inc Chicoutimi Que \$147,629, Les Services D'Edifices Ltee Montreal Que \$270,528, Tornado Maintenance and Services Ltd Grande Prairie Alta \$846,539.

*Data processing services and purchase of computer software* \$471,295—Comshare Ltd Rexdale Ont \$52,577, Government of Canada—Transport Canada (Computer Services) Ottawa Ont \$343,795.

*Hospitality* \$11,260

*Laundry, dry cleaning, and related services* \$75,749

*Membership fees* \$2,566

*Other real estate services (management, appraisal, etc.)* \$4,770

*Storage and warehousing* \$901



**TRANSPORT—Continued**

*Temporary help services \$153,580*—Olsten Temporary Services Ltd Toronto Ont \$28,046.

*Other business services \$8,144,171*—Bonds and insurance services \$66,533—Dale and Company Ltd Toronto Ont \$66,533; operation of airports, terminals and stations by contract \$820,693—A A F Ltd Montreal Que \$98,688, Elmsdale Landscaping Ltd Halifax NS \$43,996, General Aviation Services Ltd Montreal Que \$576,647, Sky Valet Services Ltd Edmonton Alta \$47,206; operation of car parking areas by contract \$2,914,488—Arkey Traders Toronto Ont \$160,485, Canadian Corps of Commissionaires Montreal Que \$68,562, Canadian Corps of Commissionaires Winnipeg Man \$68,608, Canpark Services Ltd Vancouver BC \$184,040, Carpark Management Services Ltd Halifax NS \$21,987, Citicom Inc Toronto Ont \$40,926, Clark Parking Inc Montreal Que \$453,215, Gilad Parking Edmonton Alta \$105,279, Kodiak Parking Ltd Winnipeg Man \$67,984, Metropolitan Parking Inc Toronto Ont \$1,382,564, Hilda Mowforth Toronto Ont \$56,952, O K Parking Services Ltd Edmonton Alta \$67,437, Toronto Auto Parks (Airport) Ltd Toronto Ont \$137,282, Voyageur Limousines and Van Service Ltd Toronto Ont \$44,391, Western Auto Park Ltd Winnipeg Man \$43,326; operation and maintenance of facilities by contract (except airport facilities) \$370,291—Bureau d'Investigation Inc Montreal Que \$25,939, Clark Parking Inc Montreal Que \$147,265, Otis Elevator Company Ltd Hamilton Ont \$110,971, Stanley Magic Door Ltd Montreal Que \$26,464, Tizzards Garden Center Gander Nfld \$37,365; reproducing and printing services (not including department publications, forms or stationery) \$91,174; sanitation services \$471,953—Browning Ferris Industries Ltd Thunder Bay Ont \$33,596, Societe Sanitaire Laval Inc Laval Que \$279,932, Superior Sanitation Services Ltd Toronto Ont \$40,959; snow removal services \$3,383,760—Circic Inc Montreal Que \$999,841, Crandall and Earl Tribe Apohaqui NB \$34,623, Dufferin Construction Company Ltd Toronto Ont \$1,016,962, Les Sables Fournel et Fils Inc Montreal Que \$109,535, Monselet Construction Engr Montreal Que \$557,504, Mulder Construction and Materials Ltd Winnipeg Man \$60,000, Jim Neary Heavy Equipment Halifax NS \$40,000, R E O'Brien Construction Ltd Halifax NS \$108,430, Sherwood Park Paving Ltd Edmonton Alta \$72,520, Spiess Construction Ltd Edmonton Alta \$132,574, Spiggs Construction Ltd Edmonton Alta \$37,584, H Wareham and Sons Ltd Halifax NS \$158,567; other \$25,279.

**SURFACE TRANSPORTATION PROGRAM \$6,968,406****Accounting Services \$244,910**

*Accounting services \$244,910*—Canadian Transport Commission Ottawa Ont \$244,910.

**Engineering Services \$437,971**

*Engineering consultants (other) \$392,942*—Canadian Transport Commission Ottawa Ont \$374,517.

*Other \$45,029*—Government of Canada—Public Works Ottawa Ont \$44,676.

**Legal Services \$3,299****Protection Services \$39,705**

*Protection services \$39,705*—National Protective Services Company Ltd Ottawa Ont \$39,193.

**Training and Educational Services \$103,720**

*Education: elementary, secondary, and special (including vocational) \$9,936*

*Education: university and college \$3,501*

*Staff development and training (Public Service Commission) \$38,580*—Public Service Commission of Canada Ottawa Ont \$38,580.

**Training of public servants—Other \$51,703****Other Professional Services \$1,417,558**

*Data processing consultants \$145,225*—Government of Canada—Transport Canada Ottawa Ont \$94,437.

**Management consultants \$21,916**

*Research contracts \$995,089*—Accident Countermeasure development \$995,089—Biokinetics and Associates Ltd Ottawa Ont \$306,867, Contemporary Research Centre Toronto Ont \$151,829, Deleuw Cather Canada Ltd Ottawa Ont \$83,707, Government of Canada—National Defence Ottawa Ont \$87,904, Hieatt and Associates Inc Toronto Ont \$58,737, Market Facts of Canada Limited Toronto Ont \$124,075, Roads and Transportation Association of Canada Ottawa Ont \$33,603, University of Manitoba Winnipeg Man \$88,135, University of New Brunswick Fredericton NB \$26,043.

*Other \$255,328*—Executive interchange contracts \$255,328—Canadian Wheat Board Winnipeg Man \$90,242, Council of Maritime Premiers Halifax NS \$46,767, Minister of Finance of Manitoba Winnipeg Man \$27,436, Provincial Treasurer Revenue Accounting Financial Services Edmonton Alta \$72,414.

**Other Services \$4,721,243**

*Contract administration—DSS (service charges) \$200,379*—Government of Canada—Supply and Services Ottawa Ont \$200,379.

*Data processing services and purchase of computer software \$691,779*—Government of Canada—Statistics Canada Ottawa Ont \$301,321, Transport Canada Ottawa Ont \$366,042.

**Hospitality \$10,397****Laundry, dry cleaning, and related services \$6,204****Membership fees \$14,106****Non-professional personal service contracts \$20,918**

*Temporary help services \$251,915*—Harrington Personnel Ottawa Ont \$48,867, Mille Iles Personnel Services Inc Ste Therese Que \$76,206.

*Other business services \$3,525,545*—Canadian Institute of Guided Ground Transport Queen's University Kingston Ont \$28,950, Canadian Transport Commission Ottawa Ont \$27,684, Charette Fortier Hamey Montreal Que \$31,834, Cimco Ltd Toronto Ont \$45,057, Clarkson Gordon Toronto Ont \$30,500, W R Davis Engineering Ltd Ottawa Ont \$94,193, Deleuw Cather Canada Ltd Ottawa Ont \$77,444, Ecole Polytechnique de Montreal Montreal Que \$81,004, Stanley Evans Consultant Burnaby BC \$25,123, Goldfarb Consultants Willowdale Ont \$120,000, Government of Canada—Industry Trade and Commerce Ottawa Ont \$40,000, National Defence Ottawa Ont \$198,220, Public Works Ottawa Ont \$568,575, Statistics Canada Ottawa Ont \$97,799, Supply and Services Ottawa Ont \$180,165, Transport Canada Ottawa Ont \$146,976, IBI Group Toronto Ont \$48,200, E P MacDonald and Associates Marine Consultants Marystown Nfld \$31,864, McGill University Montreal Que \$86,410, National Film Board of Canada Ottawa Ont \$41,719, Office Overload Ottawa Ont \$28,507, Snavely King Harris and Associates Morristown NJ USA \$138,167, Systems House Ltd Ottawa Ont \$36,900, Technical University of Nova Scotia Halifax NS \$79,080, TES Ltd Engineering Research Ottawa Ont \$98,986, University of British Columbia Vancouver BC \$89,608, University of Calgary Calgary Alta \$62,623, University of New Brunswick Fredericton NB \$52,329, University of Saskatchewan Saskatoon Sask \$85,918, University of Toronto Toronto Ont \$66,424, University of Western Ontario London Ont \$85,088.



**TRANSPORT—Concluded****Canadian Transport Commission \$2,275,085**

Accounting Services \$60,000

*Accounting services \$60,000*—Clarkson Gordon Chartered Accountants Ottawa Ont \$60,000.

Legal Services \$24,488

Protection Services \$18,371

Training and Educational Services \$110,542

*Staff development and training (Public Service Commission) \$49,584*—Government of Canada—Public Service Commission Ottawa Ont \$46,936.*Training of public servants—Other \$60,958*

Other Professional Services \$980,778

*Data processing consultants \$72,297*—WPI Limited Ottawa Ont \$34,300.*Management consultants \$735,587*—HR Doanes & Co Halifax NS \$89,306, Hickling Partners Inc Ottawa Ont \$39,460, Peat Marwick and Partners Montreal Que \$233,083, V A Phillips Ottawa Ont \$27,700, Kenneth H Scott Kemptville Ont \$48,874, Task Consulting Inc Ottawa Ont \$25,000.*Research contracts \$172,894*—D R Allen & Associates Consultants Ltd Ottawa Ont \$27,700, Comshare Rexdale Ont \$30,000.

Other Services \$1,080,906

*Contract administration—DSS (service charge) \$60,568*—Government of Canada—Supply and Services Canada Ottawa Ont \$60,568.*Data processing service and purchase of computer software \$764,137*—Comshare Rexdale Ont \$135,845, Hitech Canada Ltd Ottawa Ont \$67,501, L'Industrielle Services Techniques Inc Montreal Que \$452,687, Wood Brown & Associates Consulting Ltd Ottawa Ont \$64,025.*Hospitality \$8,718**Membership fee \$14,944**Non-professional personal service contracts \$14,850**Photography services except motion picture \$964**Temporary help services \$66,219**Other business services \$150,506*—Reporting services \$106,814—Angus Stonehouse and Co Ltd Toronto Ont \$106,814; translation simultaneous and all related costs \$25,493; other \$18,199.**TREASURY BOARD \$13,283,248****Secretariat \$11,750,944**

Training and Educational Services \$110,329

*Training of public servants—Other \$110,329*—Government of Canada—Public Service Commission of Canada Ottawa Ont \$68,446.

Other Professional Services \$1,496,144

*Management consultants \$774,004*—Eric A Milligan Ottawa Ont \$62,900, Hay Associates Canada Ltd Toronto Ont \$103,364, Margot Priest Ottawa Ont \$55,200, Government of Canada—Public Service Commission of Canada Ottawa Ont \$28,450, Supply and Services Canada Ottawa Ont \$287,759, Towers Perrin Forster & Crosby Toronto Ont \$103,364.*Other \$722,140*—Belkin M Ottawa Ont \$42,919, Gow T Ottawa Ont \$29,299, Jelking R Ottawa Ont \$42,845, Kirby GM Ottawa

Ont \$25,000, Oliver Ottawa Ont \$61,400, Porteous W Ottawa Ont \$50,375, Scott CR Ottawa Ont \$37,334, Government of Canada—Statistics Canada Ottawa Ont \$337,298.

Other Services \$10,144,471

*Data processing services and purchase of computer software \$4,108,170*—Datacrown Inc Willowdale Ont \$291,357, IP Sharp Ltd Toronto Ont \$182,000, Government of Canada—Public Archives Canada Ottawa Ont \$25,000, Supply and Services Canada Ottawa Ont \$3,653,363.*Temporary help services \$227,637*—Barbara's Office Personnel Ltd Ottawa Ont \$77,324, Bradson Personnel Services Ottawa Ont \$54,169, Victor Temporary Services Ottawa Ont \$59,180.*Other business services \$5,808,664*—Miscellaneous \$5,697,802—Government of Canada—Finance Canada Ottawa Ont \$5,350,300, Supply and Services Canada Ottawa Ont \$93,650, Public Archives Canada Ottawa Ont \$31,425, Canada Post Corporation Ottawa Ont \$55,950; other \$110,862—Government of Canada—Supply and Services Ottawa Ont \$33,280.**Comptroller General \$1,532,304**

Training and Educational Services \$76,997

*Training of public servants—Other \$76,997*—Government of Canada—Public Service Commission of Canada Ottawa Ont \$37,065.

Other Professional Services \$340,024

*Management consultants \$340,024*—Abt Associates of Canada Toronto Ont \$25,000; Coopers & Lybrand Ottawa Ont \$22,244, Eiko Emori Inc Ottawa Ont \$30,433, Government of Canada—Public Service Commission of Canada Ottawa Ont \$30,000, Peat Marwick and Partner Ottawa Ont \$53,836, Price Waterhouse Associates Ottawa Ont \$43,500, Touche Ross & Co Ottawa Ont \$39,100.

Other Services \$1,115,283

*Temporary help services \$37,485*—Barbara's Office Personnel Ltd Ottawa Ont \$27,172.*Other business services \$1,077,798*—Government of Canada—Finance Canada Ottawa Ont \$1,037,000.**VETERANS AFFAIRS \$84,232,667****Department \$84,232,667****VETERANS AFFAIRS PROGRAM \$83,058,585**

Health and Welfare Services \$72,132,731

*Hospital services \$47,751,705*—Alberta Hospital Edmonton Alta \$57,696, Alberta Hospital Ponoka Alta \$43,762, Alberta Hospitals and Medical Health Insurance Plan Edmonton Alta \$101,035, Brockville Psychiatric Hospital Brockville Ont \$43,270, Camp Hill Hospital Halifax NS \$4,934,218, Centre Hospitalier Côte des Neiges Montreal Que \$230,853, Centre Hospitalier Université de Laval Ste-Foy Que \$1,255,066, Dr Everett Chalmers Hospital Fredericton NB \$1,481,617, Charlottetown Hospital Charlottetown PEI \$46,531, Chedoke-McMaster Hospital Hamilton Ont \$25,401, Chilliwack General Hospital Chilliwack BC \$36,823, Claresholm Care Centre Claresholm Alta \$99,423, Columbia Centre Vancouver BC \$56,650, Cowichan District Hospital Duncan BC \$31,388, Department of Public Health Regina Sask \$386,788, Dr Georges L Dumont Hospital Moncton NB \$1,036,051, Emergency Health Commission Victoria BC \$73,459, General Hospital Corporation St John's Nfld \$2,048,140, George Road Hospital Victoria BC



**VETERANS AFFAIRS—Continued**

\$70,581, Halifax Infirmary Halifax NS \$47,815, Holy Family Hospital Vancouver BC \$46,803, Hotel Dieu Hospital Kingston Ont \$32,817, Kelowna General Hospital Kelowna BC \$70,538, Kingston General Hospital Kingston Ont \$51,551, Laboratoire Bédard et Pelletier Ste-Foy Que \$27,631, Langley Memorial Hospital Langley BC \$34,574, Lions Gate Hospital North Vancouver BC \$31,960, Medical Services Plan Victoria BC \$182,000, Metro Calgary & Rural General Hospital District 93 Calgary Alta \$657,135, Minister of Finance Port Coquitlam BC \$523,212, Montreal Neurological Institute Montreal Que \$39,404, Mount St Frances Hospital Nelson BC \$26,326, Nanaimo Regional Hospital Nanaimo BC \$47,432, National Defence Medical Centre Ottawa Ont \$805,001, Niagara Medical Services Grimsby Ont \$25,707, Prince Edward Island Hospital Charlottetown PEI \$52,263, Prince George Regional Hospital Prince George BC \$50,616, Province of Manitoba Winnipeg Man \$346,223, Provincial Sanitorium Charlottetown PEI \$43,224, Royal Columbian Hospital New Westminster BC \$41,301, Royal Inland Hospital Kamloops BC \$64,390, Royal Jubilee Hospital Victoria BC \$953,398, St Joseph's Hospital Comox BC \$30,711, St Mary's Hospital New Westminster BC \$38,125, St Mary's Hospital Sechelt BC \$45,306, St Mary's of the Lake Hospital Kingston Ont \$47,029, St Paul's Hospital Vancouver BC \$64,856, St Vincent's Hospital Vancouver BC \$25,701, Saint John Regional West Hospital Saint John NB \$2,388,267, Saint John Regional Hospital Saint John NB \$45,959, Saskatoon City Hospital Saskatoon Sask \$89,191, Shaughnessy Hospital Vancouver BC \$3,493,269, Soldiers Memorial Hospital Campbellton NB \$814,285, Sunnybrook Medical Centre Toronto Ont \$4,645,991, Surrey Memorial Hospital Surrey BC \$36,383, Parkwood Hospital London Ont \$8,131,926, Peace Arch District White Rock BC \$29,541, Penticton General Hospital Penticton BC \$33,101, University Hospital Saskatoon Sask \$27,179, University of Alberta Hospital Edmonton Alta \$590,941, Vancouver General Hospital Vancouver BC \$97,147, Vernon Jubilee Hospital Vernon BC \$29,692, Victoria General Hospital Halifax NS \$100,603, Victoria General Hospital Victoria BC \$138,993, Victoria Hospital Corporation London Ont \$7,105,009, Wascana Hospital Regina Sask \$1,179,196, Waterford Hospital St John's Nfld \$42,340.

**Para-medical personnel \$155,101**

*Physicians and surgeons \$2,524,077*—S K Baidwan Winnipeg Man \$42,784, A F Cheng Winnipeg Man \$50,798, K S Cheng Winnipeg Man \$44,441, Deer Lodge Medical Staff Association Winnipeg Man \$189,820, J C Dickson Montreal Que \$27,685, O Greenwell Vancouver BC \$26,965, K W Holervich Winnipeg Man \$29,493, L A L John Winnipeg Man \$45,879, N M Khan Winnipeg Man \$29,662, L F Koyl Willowdale Ont \$48,500, R Lanthier Montreal Que \$34,055, G Lipinski Winnipeg Man \$29,493, B Lipowski Montreal Que \$32,994, J H P Main Toronto Ont \$33,296, E M Milambling Winnipeg Man \$38,315, F Munroe—Bourne Montreal Que \$31,625, M Oravec Pointe-Claire Que \$32,633, Sunnybrook Medical Centre Toronto Ont \$36,374, G L Thompson Winnipeg Man \$35,353, M N Tinckham Winnipeg Man \$43,876, K C Wong Winnipeg Man \$26,726.

**Welfare services \$1,476,440**

*Other health services \$20,225,408*—Ambulance Dorion Dorion Que \$37,995, Boots Drug Store Ltd Toronto Ont \$179,888, Boots Company Limited Burnaby BC \$62,411, Budget Drug Mart Clarendville Nfld \$35,872, Burrows Medical Toronto Ont \$35,431, Canadian Liquid Air London Ont \$28,675, Carrols Drug Store Glace Bay NS \$40,696, Come By Chance Pharmacy Come By Chance Nfld \$32,940, Gambo Drugs Ltd Gambo Nfld \$27,690, Gary's Wheelchair Handicap Transportation Inc Winnipeg Man \$87,764, Larter's Pharmacy Montague PEI \$35,434, London Drugs Limited Richmond BC \$28,740, London Prosthetics Co London Ont \$30,139, Manitoba X-Ray Clinic Winnipeg Man \$83,646, McGill & Orme Limited Victoria BC \$71,925, Medical Centre Drugs Scarborough Ont \$29,307, Medigas Ltd Toronto Ont \$112,341, Medigas

Eastern Ont Ltd Ottawa Ont \$43,025, Medigas Pacific Limited Burnaby BC \$34,289, Owl Drug Company Limited Vancouver BC \$26,411, Peoples Drug Mart Limited Vancouver BC \$89,063, Pharmsave Limited Vancouver BC \$141,442, REG Place Ste Anne de Bellevue Que \$55,194, St Mary Drugs Inc Toronto Ont \$27,040, Shoppers Drug Mart West Vancouver BC \$223,695, Stead's Pharmacy Ltd Charlottetown PEI \$40,257, University of Manitoba Winnipeg Man \$80,046, Uniron Industries Kitchener Ont \$77,375, Vancouver Audiometric Limited Vancouver BC \$46,936, Victoria Prosthetic Laboratory Victoria BC \$25,144, Victorian Order of Nurses Halifax NS \$26,118, Victorian Order of Nurses Toronto Ont \$99,702, Victorian Order of Nurses Winnipeg Man \$105,638, Waites Drug Mart Summerside PEI \$31,333, Wass Breathing Equipment Victoria BC \$34,452, Woodward's Stores Limited Vancouver BC \$29,957.

**Legal Services \$19,836****Protection Services \$926,072**

*Protection services \$926,072*—Canadian Corps of Commissioners Montreal Que \$493,887, Canadian Corps of Commissioners Ottawa Ont \$109,374, Canadian Corps of Commissioners Winnipeg Man \$157,852.

**Training and Educational Services \$467,368**

*Training of public servants—Other \$467,368*—Public Service Commission Ottawa Ont \$69,996.

**Other Professional Services \$3,122,682****Data processing consultants \$17,992**

*Management consultants \$463,395*—Bureau of Management Consultants Hull Que \$129,068, Kerry Management Services Ltd Ottawa Ont \$77,223, Supply and Services Canada Ottawa Ont \$58,386.

*Other \$2,641,295*—Audit Services Bureau Ottawa Ont \$70,047, Bureau of Management Consultants Ottawa Ont \$65,930, DPA Consulting Ltd Halifax NS \$26,898, DMR and Associates Ottawa Ont \$88,135, Federal Systems of Canada Ottawa Ont \$571,481, Northwest Dental Laboratories Limited Vancouver BC \$37,794, Peat Marwick and Partners Ottawa Ont \$79,994, Quasar systems Ltd Ottawa Ont \$334,449, Systemhouse Ltd Ottawa Ont \$775,772.

**Other Services \$6,389,896**

*Contract administration—DSS (service charges) \$579,411*—DSS Acquisitions Hull Que \$226,248.

**Contracted building cleaning \$39,653**

*Data processing services \$1,913,056*—Computel Systems Ltd Ottawa Ont \$1,399,849, Intel Semiconductor of Canada Ltd Toronto Ont \$29,230, Supply and Services Canada Ottawa Ont \$350,047, Wood Brown & Associates Consulting Ltd Ottawa Ont \$34,973.

**Hospitality \$20,859****Laundry, dry cleaning, and related services \$317,132****Membership fees \$43,836****Non-professional personal service contracts \$259,105**

*Temporary help services \$588,766*—Harrington Ottawa Ont \$25,842, Kelly Services Ltd Ottawa Ont \$26,168, MacDonald Brison Ltd Ottawa Ont \$204,560, Manpower Temporary Services Charlottetown PEI \$70,555, Temporarily Yours Ottawa Ont \$45,257, Victor Temporary Services Ottawa Ont \$39,391.

*Other business services \$2,628,078*—Medox Division of Drake International Winnipeg Man \$50,761, Perth Whitehall Ltd Winnipeg Man \$223,911, Shaughnessy Hospital Vancouver BC \$25,426, Supply and Services Canada Ottawa Ont \$434,145.

**VETERANS AFFAIRS—Concluded****WAR VETERANS ALLOWANCE BOARD PROGRAM \$36,465**

Training and Educational Services \$3,610

*Training of public servants—Other \$3,610*

Other Professional Services \$15,782

*Management consultants \$14,903**Other \$879*

Other Services \$17,073

*Contract administration—DSS (service charges) \$6,415**Hospitality \$129**Membership fees \$350**Temporary help services \$7,999**Other business services \$2,180***PENSIONS PROGRAM \$1,119,103**

Health and Welfare Services \$124,572

*Hospital services \$54,566—Deer Lodge Hospital Winnipeg Man \$29,477.**Physicians and surgeons \$69,906**Other health services \$100*

Legal Services \$315

Training and Educational Services \$21,672

*Training of public servants—Other \$21,672*

Other Professional Services \$756,373

*Management consultants \$10,599**Other \$745,774—Deer Lodge Hospital Medical Staff Association Winnipeg Man \$49,326, Shaughnessy Hospital Vancouver BC \$77,938, Sunnybrook Hospital Toronto Ont \$49,311.*

Other Services \$216,171

*Contract administration—DSS (service charges) \$816**Hospitality \$370**Laundry, dry cleaning, and related services \$3,677**Membership fees \$1,390**Non-professional personal service contracts \$18,475**Temporary help services \$108,007—MacDonald Brisson Ltd Ottawa Ont \$40,285.**Other business services \$83,436—Supply and Services Canada Ottawa Ont \$65,420.***BUREAU OF PENSIONS ADVOCATES PROGRAM \$18,514**

Training and Educational Services \$4,244

*Training of public servants—Other \$4,244*

Other Professional Services \$14,266

*Other \$14,266*

Other Services \$4

*Contract administration—DSS (service charges) \$4*





# SECTION 34

**1981-82  
PUBLIC ACCOUNTS**

## **Construction and Acquisition**

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# Construction and acquisition of land, buildings and works

Note: this statement provides total expenditure by program with details related to contracts of \$250,000 or over (\$25,000 or over for cost plus contracts).

| Contractors   | Amount of contract<br>\$ | 1981-82<br>Expenditures<br>\$ | Expenditures<br>to date<br>\$ |
|---|--------------------------|-------------------------------|-------------------------------|
| <b>AGRICULTURE \$5,386,365</b>  |                          |                               |                               |
| <b>Department \$5,383,549</b>   |                          |                               |                               |
| <b>AGRI-FOOD DEVELOPMENT PROGRAM \$4,046,960</b>  |                          |                               |                               |
| Domco Construction Ltd, Moose Jaw, Sask**   | 487,972                  | 481,495                       | 481,495                       |
| Hervco Construction Ltd Moncton, NB   | 297,000                  | 297,000                       | 297,000(f)                    |
| L A Beaubien & Associates, Halifax, NS**  | 634,825                  | 39,347                        | 614,075*(f)                   |
| Louis Donolo Inc, Montreal, Que**   | 16,545,517               | 171,363                       | 16,534,098*                   |
| Tetreault, Parent, Languedoc, Montreal, Que**   | 315,000                  | 261,022                       | 261,022                       |
| <b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM \$1,218,352</b>  |                          |                               |                               |
| Boilard et Boilard Inc St David, Que**  | 349,804                  | 4,852                         | 349,804(f)                    |
| Willems Bros Construction Ltd Sarnia, Ont**   | 508,716                  | 249,731                       | 335,118                       |
| <b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM—RACE TRACK SUPERVISION<br/>REVOLVING FUND \$38,589</b> |                          |                               |                               |
| <b>CANADIAN GRAIN COMMISSION PROGRAM \$79,648</b>   |                          |                               |                               |
| <b>Canadian Livestock Feed Board \$2,816</b>  |                          |                               |                               |
| <b>COMMUNICATIONS \$1,571,917</b>   |                          |                               |                               |
| <b>Department \$1,562,875</b>   |                          |                               |                               |
| <b>COMMUNICATIONS PROGRAM \$1,562,875</b>   |                          |                               |                               |
| G Lundy and Associates Limited Ottawa Ont**   | 488,234                  | 488,234                       | 488,234(f)                    |
| R J Nicol Construction (1975) Limited Ottawa Ont**  | 1,030,000                | 137,500                       | 137,500                       |
| Westeinde Construction Limited Nepean Ont**   | 671,678                  | 556,078                       | 671,678(f)                    |
| <b>National Museums of Canada \$9,042</b>   |                          |                               |                               |
| <b>ENERGY, MINES AND RESOURCES \$22,645</b>   |                          |                               |                               |
| <b>MINERALS AND EARTH SCIENCES PROGRAM \$22,645</b>   |                          |                               |                               |
| <b>ENVIRONMENT \$49,980,491</b>   |                          |                               |                               |
| <b>ADMINISTRATION PROGRAM \$2,457</b>   |                          |                               |                               |
| <b>ENVIRONMENTAL SERVICES PROGRAM \$4,232,747</b>   |                          |                               |                               |
| Burnett Construction Ltd, St John's, Nfld**   | 408,000                  | 161,080                       | 161,080                       |
| Enterprise Electronics Corporation, Enterprise, Alabama, USA  | 1,002,000                | 1,005,660                     | 1,005,660                     |
| Hermes Electronics Ltd, Dartmouth, NS   | 1,153,000                | 324,666                       | 346,193                       |
| Interprovincial Engineering Ltd, Halifax, NS  | 83,050***                | 43,194                        | 43,194                        |
| Knutson Construction Ltd, Swift Current, Sask**   | 854,626                  |                               | 854,626(f)                    |
| MacDonald Dettwiler and Associates, Richmond, BC  | 1,697,873                | 1,576,664                     | 1,697,873                     |
| Multi Ventures Ltd, Tracy, NB**   | 337,700                  | 208,350                       | 208,350                       |
| Stanley and Sheppard Ltd, St John's Nfld  | 40,000***                | 39,780                        | 39,780                        |
| Stanley and Sheppard Ltd, St John's Nfld  | 30,000***                | 30,000                        | 30,000(f)                     |
| M Sullivan and Son Ltd, Arnprior, Ont**   | 1,058,798                |                               | 1,058,798(f)                  |
| Wade Williams Partnership, Victoria, BC   | 40,000***                | 28,500                        | 28,500                        |
| <b>PARKS CANADA PROGRAM \$45,745,287</b>  |                          |                               |                               |
| Albion Construction Co Ltd, North Vancouver, BC**   | 1,245,046                |                               | 1,244,658*                    |
| Alexander Enterprises Ltd, Stephenville, Nfld   | 276,000                  | 240,550                       | 240,550                       |
| A Plamondon & Fils Inc, Grand Mère, Que   | 4,241,781                | 172,505                       | 4,241,781(f)                  |
| Armcon Ltd, Ottawa, Ont   | 432,710                  | 40,179                        | 432,710*(f)                   |
| Avalon Construction Ltd, St John's, Nfld  | 838,605                  |                               | 838,605                       |
| Avalon Constr & Eng Ltd, St John's, Nfld  | 520,496                  | 520,496                       | 520,496(f)                    |
| Birch Builders Ltd, Victoria, BC  | 963,579                  | 1,241                         | 963,579(f)                    |
| Bishop Marine Construction Ltd, Gananoque, Ont**  | 477,000                  | 41,160                        | 169,017*                      |
| Blackline Asphalt Services, Trail, BC**   | 601,425                  | 393                           | 601,425(f)                    |
| Blouin, Blouin Associés, Montréal, Que  | 316,121                  | 72,715                        | 285,907*                      |
| Botkin, WF Construction Ltd, Regina, Sask**   | 286,998                  | 163,131                       | 286,998(f)                    |
| Botkin, WF Construction Ltd, Regina, Sask**   | 945,450                  | 481,717                       | 481,717                       |
| Botkin, WF Construction Ltd, Regina, Sask   | 268,120                  |                               | 124,018                       |
| Braniff Construction Ltd, Kelowna, BC   | 1,319,089                | 1,183,129                     | 1,183,129                     |
| Charles Duranceau Ltée, Montréal, Que   | 611,972                  | 2,361                         | 611,972(f)                    |
| Chaulks Ltd, Deer Lake, Nfld  | 367,150                  |                               | 361,835                       |
| Collyer Paving Construction Ltd, Canmore, Alta  | 362,399                  | 162,235                       | 162,235                       |
| Columbia Blacktop Ltd, Revelstoke, BC   | 357,542                  | 351,439                       | 351,439(f)                    |
| Columbia Bitulithic Ltd, Vancouver, BC**  | 2,542,225                | 2,542,225                     | 2,542,225(f)                  |
| Construction BML Inc, Rivière du Loup, Que**  | 913,610                  | 913,610                       | 913,610(f)                    |
| Construction Conarch Ltée, St-Laurent, Que  | 355,460                  | 189,811                       | 355,460*(f)                   |
| Construction Dapac Ltée, Boucherville, Que  | 299,774                  | 73,477                        | 299,774(f)                    |
| Construction R Cloutier Inc, Shawinigan, Que  | 1,098,623                | 353,844                       | 353,844                       |
| Cook K Ltd, Dugald, Man**   | 1,630,158                | 330,352                       | 330,352                       |

## Construction and acquisition of land, buildings and works—Continued

| Contractors   | Amount of contract<br>\$ | 1981-82<br>Expenditures<br>\$ | Expenditures<br>to date<br>\$ |
|---|--------------------------|-------------------------------|-------------------------------|
| <b>ENVIRONMENT—Concluded</b>                                    |                          |                               |                               |
| <b>PARKS CANADA PROGRAM—Concluded</b>                           |                          |                               |                               |
| Curren and Briggs Ltd, Summerside, PEI .....                    | 506,373                  |                               | 459,825                       |
| Debsco Construction and Development Ltd, Edmonton, Alta** ..... | 1,480,000                | 1,379,101                     | 1,379,101                     |
| Delew Cather Canada, St John's, Nfld** .....                    | 397,440                  | 369,468                       | 369,468                       |
| Deschenes Structures, Ottawa, Ont .....                         | 346,107                  | 170,348                       | 170,348                       |
| Edman Construction Co Ltd, Edmonton, Alta .....                 | 396,482                  | 49,789                        | 392,408*                      |
| Everall Construction Ltd, Edmonton, Alta** .....                | 939,476                  | 939,476                       | 939,476(f)                    |
| Fenco Nfld Ltd, St John's, Nfld** .....                         | 283,100                  | 237,659                       | 257,696                       |
| Gaffney Quebec Ltd, Stratford, Ont .....                        | 614,068                  | 598,255                       | 598,255                       |
| Gauthier, Guité, Roy, Quebec, Que .....                         | 320,000                  | 64,000                        | 224,000                       |
| Geddes Construction Co Ltd, Kelowna, BC** .....                 | 1,002,233                | 2,426                         | 1,002,233(f)                  |
| Gentra Construction Inc, Quebec, Que .....                      | 292,946                  | 288,474                       | 288,474                       |
| GID Ltée, Quebec, Que .....                                     | 457,100                  | 127,100                       | 347,100                       |
| HE Carson & Sons Ltd, Moncton, NB** .....                       | 1,330,115                | 665,140                       | 665,140                       |
| Hillcrest Construction, Brockville, Ont .....                   | 293,529                  | 49,232                        | 293,529*(f)                   |
| Island Coastal Services, Charlottetown, PEI** .....             | 481,652                  | 111,894                       | 481,652                       |
| Joslyn and Olson Contractors Ltd, Edmonton, Alta .....          | 526,928                  | 316,501                       | 316,501                       |
| Kays Construction Ltd, Steinbach, Man** .....                   | 984,536                  | 230,652                       | 984,536(f)                    |
| Kettle Valley Contractors Ltd, Kelowna, BC .....                | 302,172                  | 2,742                         | 302,172*(f)                   |
| Known Construction Co Ltd, Bolton, Ont .....                    | 464,263                  | 464,263                       | 464,263(f)                    |
| Leduc Construction Co Ltd, Edmonton, Alta** .....               | 1,600,489                | 1,600,489                     | 1,600,489(f)                  |
| Lee Jay Construction Co Ltd, Edmonton, Alta .....               | 927,405                  | 148,365                       | 148,365                       |
| Les Fondations Geodex Inc, Ville St-Laurent, Que .....          | 572,766                  | 559,620                       | 559,620                       |
| Lucien Desranleau Ltée, Iberville, Que .....                    | 2,675,522                | 1,968,803                     | 2,275,034                     |
| Lundrigans Ltd, Corner Brook, Nfld** .....                      | 1,104,887                | 1,104,887                     | 1,104,887(f)                  |
| Lundrigans Ltd, Corner Brook, Nfld** .....                      | 5,261,730                | 1,478,414                     | 5,261,730(f)                  |
| Manitoba Department of Highways, Winnipeg, Man .....            | 501,879                  |                               | 501,879                       |
| Ministry of Natural Resources, Toronto, Ont .....               | 4,239,967                | 638,094                       | 4,239,967*(f)                 |
| Modern Paving Ltd, Gouds, Nfld .....                            | 649,134                  | 559,279                       | 559,279                       |
| Moffatt Construction, Ottawa, Ont .....                         | 314,716                  | 1,355                         | 314,716(f)                    |
| Morsky P Ltd, Virden, Man** .....                               | 1,588,570                | 595,673                       | 1,510,588                     |
| Mulder Bros (1975) Ltd, Winnipeg, Man .....                     | 1,304,179                |                               | 1,304,179                     |
| Nelson River Construction Ltd, Winnipeg, Man** .....            | 509,377                  |                               | 509,377*(f)                   |
| Nicks Landscaping, Edmonton, Alta .....                         | 368,675                  | 25,000                        | 368,675*(f)                   |
| Nova Construction Co Ltd, Antigonish, NS** .....                | 567,292                  | 512,292                       | 567,292(f)                    |
| Nova Construction Co Ltd, Antigonish, NS** .....                | 3,657,770                | 2,305,479                     | 2,305,479                     |
| Nova Construction Co Ltd, Antigonish, NS** .....                | 847,266                  | 847,266                       | 847,266(f)                    |
| Nu Trend Construction Ltd, Revelstoke, BC .....                 | 347,313                  | 18,563                        | 18,563                        |
| Nu West Development Corp, Calgary, Alta .....                   | 518,945                  | 292,296                       | 518,945*(f)                   |
| Pennecon Ltd, Conception Bay, Nfld .....                        | 483,749                  |                               | 483,749                       |
| Penney Construction Ltd, Markinsons, Nfld** .....               | 535,550                  | 99,587                        | 99,587                        |
| Peters Bros Ind Ltd, Penticton, BC** .....                      | 804,598                  | 45,176                        | 804,598*(f)                   |
| Potts Construction Co, Shellbrook, Sask** .....                 | 1,301,688                | 633,777                       | 633,777                       |
| Prism Enterprises Ltd, Kelowna, BC** .....                      | 1,198,842                | 9,732                         | 1,198,842(f)                  |
| Proctor & Redfern Assoc, St John's, Nfld** .....                | 346,400                  |                               | 231,269                       |
| Regional Municipality of Ottawa-Carleton, Ottawa, Ont .....     | 580,000                  | 75,830                        | 580,000(f)                    |
| Ritz Construction Ltd, Humboldt, Sask .....                     | 257,094                  | 240,142                       | 240,142                       |
| Robert Guillot Inc, Beauport, Que .....                         | 250,010                  | 160,860                       | 250,010(f)                    |
| Robert Jennings Construction Ltd, Nepean, Ont .....             | 768,720                  | 628,399                       | 628,399                       |
| Ron Engineering & Construction (Eastern) Ltd, Ottawa, Ont ..... | 3,067,002                | 85,325                        | 3,067,002*(f)                 |
| Rosaire Côté Inc, St-Apollinaire, Que .....                     | 326,715                  | 29,991                        | 326,715(f)                    |
| St-Romuald Construction Ltée, St-Romuald, Que .....             | 262,531                  | 9,525                         | 262,531(f)                    |
| Saskatchewan Department of Highways, Regina, Sask .....         | 1,193,800                |                               | 1,193,800                     |
| Simms Diamond Drilling, St-Anthony, Nfld .....                  | 274,853                  | 186,686                       | 186,686                       |
| Skifton Construction Ltd, Prince Albert, Sask .....             | 393,733                  | 322,149                       | 322,149                       |
| Summit Developers Ltd, Corner Brook, Nfld .....                 | 335,311                  | 131,875                       | 131,875                       |
| The George Campbell Co Ltd, Fort Erie, Ont** .....              | 337,004                  | 217,008                       | 337,004*                      |
| Underground Services Ltd, Moncton, NB .....                     | 685,968                  |                               | 619,091                       |
| WD Laflamme Ltd, Ottawa, Ont .....                              | 1,835,108                | 1,398,489                     | 1,398,489                     |
| <b>EXTERNAL AFFAIRS \$15,499,837</b>                            |                          |                               |                               |
| <b>CANADIAN INTERESTS ABROAD PROGRAM \$15,499,837</b>           |                          |                               |                               |
| Baltimore Contractors Inc, Washington, USA .....                | 838,405                  |                               | 801,248(f)                    |
| Built Environment Coordinators, Toronto, Ont .....              | 46,880***                | 42,649                        | 42,649                        |
| Diplomatic Corps Services Bureau, Moscow, USSR .....            | 1,201,770                |                               | 729,306                       |
| DuBois Plumb and Associates, Toronto, Ont .....                 | 750,000                  | 504,636                       | 504,636                       |
| Entreprise Devillette & Chissadon, Paris, France .....          | 8,197,000                | 1,093,191                     | 6,943,592                     |
| Fiset Miller Vinois, Montreal, Que .....                        | 1,370,000                | 107,040                       | 1,033,788                     |
| J Fortes Engenharia, S A, Rio de Janeiro, Brazil .....          | 2,347,263                | 1,168,398                     | 1,168,398                     |
| Franser Construction, Mexico City, Mexico .....                 | 8,178,230                | 385,360                       | 7,926,633                     |
| E J Gaboury and Associates, Winnipeg, Man .....                 | 995,100                  | 47,509                        | 783,672                       |
| John Lelliott Ltd, London, England .....                        | 1,200,248                | 1,065,405                     | 1,144,971                     |
| Lambda Constructores, Caracas, Venezuela .....                  | 635,946                  |                               | 626,360(f)                    |
| Marsto Builders (PVT) Ltd, Harare, Zimbabwe .....               | 355,594                  | 348,873                       | 348,873                       |
| McCarter Nairne and Partners, Vancouver, BC .....               | 1,667,000                | 95,095                        | 1,394,201                     |
| Murray & Murray, Griffiths & Rankin, Ottawa, Ont .....          | 257,000                  | 49,037                        | 250,249*                      |



## Construction and acquisition of land, buildings and works—Continued

| Contractors  | Amount of contract<br>\$ | 1981-82<br>Expenditures<br>\$ | Expenditures<br>to date<br>\$ |
|--|--------------------------|-------------------------------|-------------------------------|
| <b>EXTERNAL AFFAIRS—Concluded</b>  |                          |                               |                               |
| <b>CANADIAN INTERESTS ABROAD PROGRAM—Concluded</b>                             |                          |                               |                               |
| Musa Construtora E Incorporadora Musa Ltd, Brasilia, Brazil .....              | 278,000                  | 59,108                        | 59,108                        |
| Ouellet and Reeves, Architects, Montreal Que .....                             | 830,000                  | 245,594                       | 528,055                       |
| Payment to Belgrade, Belgrade, Yugoslavia .....                                | 1,905,000                | 240,000                       | 1,720,000                     |
| Sankey Partnership, Toronto, Ont .....   | 2,805,000                | 597,621                       | 597,621                       |
| Smith Carter Partners, Winnipeg, Man .....                                     | 1,269,000                | 16,871                        | 978,337                       |
| The Building Organization RAD, Belgrade, Yugoslavia .....                      | 6,763,942                | 1,352,788                     | 1,352,788                     |
| <b>FISHERIES AND OCEANS \$46,804,160</b>                                       |                          |                               |                               |
| <b>Department \$46,804,160</b>   |                          |                               |                               |
| Abco Supply, Winnipeg Man** .....  | 342,943                  | 342,943                       | 342,943                       |
| Adera Construction Inc, Îles de la Madeleine, Que** .....                      | 479,630                  | 479,451                       | 479,451                       |
| Arrow Building Corp Ltd, Dartmouth, NS** .....                                 | 841,616*                 | 25,580                        | 841,616(f)                    |
| Avalon Construction & Engineering Ltd, St John's, Nfld** .....                 | 339,472                  | 67,756                        | 339,472(f)                    |
| Babb Construction Ltd, Harbour Grace, Nfld** .....                             | 265,848                  | 36,719                        | 265,848(f)                    |
| Beaver Marine Ltd, Halifax NS** .....  | 701,964*                 | 249,390                       | 701,964(f)                    |
| Beaver Marine Ltd, Halifax NS** .....  | 348,900                  | 348,900                       | 348,900(f)                    |
| Beaver Marine Ltd, Halifax, NS** .....   | 439,500                  | 366,250                       | 366,250                       |
| B & M Comeau Construction Co Ltd, Little Brook, NS** .....                     | 1,095,712*               | 140,640                       | 1,095,712(f)                  |
| B & M Comeau Construction Co Ltd, Little Brook, NS** .....                     | 1,304,155                | 999,757                       | 999,757                       |
| Breau L & Son Ltd, Neguac, NB** .....  | 523,709*                 | 346,413                       | 523,709(f)                    |
| Bridger Construction & Engineering Co Ltd, Foxtrap, Nfld** .....               | 265,235                  | 107,888                       | 107,888                       |
| Brown & Root Ltd, Vancouver, BC .....  | 716,076*                 | 588,261                       | 716,076(f)                    |
| Buhler Brothers Excavating Ltd, Revelstoke, BC .....                           | 2,475,179                | 1,594,664                     | 1,594,664                     |
| Cadillac Construction Co Ltd, St John's, Nfld** .....                          | 269,353                  | 269,353                       | 269,353(f)                    |
| Cana Construction, Richmond, BC .....  | 3,101,098                | 1,155,093                     | 3,101,098*                    |
| CCM Construction, St John's, Nfld** .....                                      | 274,096*                 | 30,538                        | 274,096(f)                    |
| Chatwin W N Construction, Campbell River, BC .....                             | 275,554                  | 204,764                       | 204,764                       |
| Collovino Incorporated, Windsor, Ont** .....                                   | 9,440,801                |                               | 9,440,801(f)                  |
| Construction Lang Ltée, Sept-Îles, Que** .....                                 | 1,425,277                | 988,307                       | 988,307                       |
| Credit Heights Ltd (Operating as Stainton Construction), Oakville, Ont** ..... | 312,723                  | 295,674                       | 295,674                       |
| Fundy Contractors Ltd, Leonardville, NB** .....                                | 487,895                  | 260,662                       | 260,662                       |
| Gely Construction Inc, Ste-Foy, Que** .....                                    | 1,597,135                | 768,881                       | 768,881                       |
| Harbour Development (Division of Atlantic Towing), Dartmouth, NS** .....       | 553,361                  | 553,361                       | 553,361(f)                    |
| HB Contracting, Surrey, BC .....   | 909,002                  | 909,002                       | 909,002(f)                    |
| Hynes Construction Co Ltd, Dunville, Nfld** .....                              | 438,040                  | 362,514                       | 362,514                       |
| Interlox Building Systems, Surrey, BC .....                                    | 446,911                  | 446,911                       | 446,911(f)                    |
| Komo Construction Inc, Quebec, Que** .....                                     | 1,138,214                | 1,138,214                     | 1,138,214                     |
| Landry & Sexton Inc, Nouvelle, Que** .....                                     | 274,172                  | 274,172                       | 274,172                       |
| Les Entrepreneurs Dapac Ltée, Boucherville, Que** .....                        | 317,938                  | 255,279                       | 255,279                       |
| Les Fondations Géodex Inc, Pointe-Claire, Que** .....                          | 352,580*                 | 131,530                       | 352,580(f)                    |
| Les Structures GB Ltée, Rimouski, Que** .....                                  | 331,745                  | 261,270                       | 261,270                       |
| DC Menchions Construction Ltd, Halifax, NS** .....                             | 637,928*                 | 23,222                        | 637,928(f)                    |
| DC Menchions Construction Ltd, Halifax, NS** .....                             | 1,035,565*               | 91,271                        | 1,035,565                     |
| Dean Construction Co Ltd, Tecumseh, Ont** .....                                | 639,641                  | 639,641                       | 639,641(f)                    |
| Deep Harbour Developers Ltd, Port Hawkesbury, NS** .....                       | 281,982                  | 33,318                        | 281,982(f)                    |
| Deep Harbour Developers Ltd, Port Hawkesbury, NS** .....                       | 258,600                  | 133,874                       | 258,600(f)                    |
| Diamond Construction (1961) Ltd, Fredericton, NB** .....                       | 257,232                  | 103,680                       | 257,232(f)                    |
| Eco-Zone Engineering Ltd, St John's, Nfld** .....                              | 258,532                  | 59,796                        | 59,796                        |
| Felix Construction, Burnaby, BC .....  | 805,296                  | 805,296                       | 805,296(f)                    |
| Foulem Construction Ltd, Caraquet, NB** .....                                  | 342,031                  |                               | 342,031(f)                    |
| Fraser River Piledriving, New Westminster, BC** .....                          | 269,192*                 | 36,276                        | 269,192(f)                    |
| Fraser River Piledriving, New Westminster, BC** .....                          | 613,966*                 | 1,158                         | 613,966(f)                    |
| Fraser River Piledriving, New Westminster, BC** .....                          | 1,366,610                | 235,901                       | 235,901                       |
| Fraser River Piledriving, New Westminster, BC** .....                          | 1,071,738                | 414,501                       | 441,403                       |
| Lundrigans Ltd and Time Construction, Corner Brook, Nfld** .....               | 382,970                  | 318,565                       | 318,565                       |
| McLellan Contractors, Port Alberni, BC** .....                                 | 274,537*                 | 177,337                       | 274,537                       |
| McNamara Marina, Div of McNamara Corp Nfld Ltd, Whitby, Ont** .....            | 2,464,226*               | 624,778                       | 2,464,226(f)                  |
| Morrison & MacRae Ltd, St Eleanors, PEI** .....                                | 324,859                  | 272,902                       | 272,902                       |
| Morrison & MacRae Ltd, St Eleanors, PEI** .....                                | 344,771                  | 196,359                       | 196,359                       |
| Norman Dick Limited, St John's, Nfld** .....                                   | 397,313                  | 397,313                       | 397,313                       |
| Pelley Enterprises Ltd, Springdale, Nfld** .....                               | 385,238*                 | 278,092                       | 385,238(f)                    |
| Phillips HW & Son Ltd, Marion Bridge, NS** .....                               | 285,251*                 | 186,188                       | 285,251(f)                    |
| Procon Builders & Buhler Bros Excavating, Revelstoke, BC .....                 | 1,719,443                | 1,716,943                     | 1,716,943                     |
| Rupert Building Contractors, Prince Rupert, BC** .....                         | 695,720*                 | 239,598                       | 695,720*(f)                   |
| SAF Construction (1973) Inc St-Henri, Que** .....                              | 563,163                  | 563,163                       | 563,163                       |
| Seward Construction, Surrey, BC .....  | 1,588,413                | 189,399                       | 189,399                       |
| Sub-Services, Penetanguishene, Ont** .....                                     | 278,220*                 | 123,377                       | 234,223                       |
| Viking Construction, St John's, Nfld** .....                                   | 2,740,211*               | 988,327                       | 2,726,634                     |
| Voth Brothers, Abbotsford, BC .....  | 1,701,787*               | 4,335                         | 1,701,787*(f)                 |
| Waterworks Construction Ltd, Halifax, NS** .....                               | 435,015                  | 330,167                       | 330,167                       |
| Western Caissons (Quebec) Ltd, Laval, Que** .....                              | 795,317                  |                               | 795,317                       |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT \$40,198,733</b>                    |                          |                               |                               |
| <b>INDIAN AND INUIT AFFAIRS PROGRAM \$20,871,978</b>                           |                          |                               |                               |
| Ben Bee Diving & Marine, St Catharines, Ont .....                              | 515,903                  | 450,114                       | 450,114                       |
| City of Sydney, Sydney, NS .....   | 257,000                  | 257,000                       | 257,000(f)                    |



## Construction and acquisition of land, buildings and works—Continued

| Contractors   | Amount of contract<br>\$ | 1981-82<br>Expenditures<br>\$ | Expenditures<br>to date<br>\$ |
|---|--------------------------|-------------------------------|-------------------------------|
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Concluded</b>                                  |                          |                               |                               |
| <b>INDIAN AND INUIT AFFAIRS PROGRAM—Concluded</b>   |                          |                               |                               |
| Construction Rousseau & Rousseau Inc, St Redempteur, Que.....                             | 1,066,280                | 1,050,705                     | 1,050,705                     |
| Facto Homes Ltd & Atlantis Management Ltd, Winterburn, Alta.....                          | 700,740                  | 700,740                       | 700,740(f)                    |
| Fitzgerald and Snow Ltd, Summerside, PEI**.....   | 560,997                  | 365,886                       | 560,997(f)                    |
| Graham & Boyko Construction Ltd, Coquitlam, BC.....                                       | 494,337                  | 494,337                       | 494,337(f)                    |
| Guran Construction Co Ltd, Langley, BC**.....   | 957,337                  | 550,529                       | 909,337* (f)                  |
| H E Carson & Sons Ltd, Moncton, NB**.....   | 1,330,116                | 665,141                       | 665,141                       |
| Kettle Valley Contractors Ltd, Vernon, BC.....  | 1,485,226                | 1,485,226                     | 1,485,226(f)                  |
| Moffatt Construction Ltd, Ottawa, Ont.....  | 2,105,598                | 1,465,414                     | 2,091,364*                    |
| Taiga Utility Services Ltd, Winnipeg, Man**.....  | 345,000                  |                               | 345,000* (f)                  |
| Utilix Contractors Ltd, Vancouver, BC.....  | 328,468                  |                               | 328,468* (f)                  |
| <b>NORTHERN AFFAIRS PROGRAM \$19,326,755</b>  |                          |                               |                               |
| Antler Construction, Prince George, BC**.....   | 615,600                  | 486,700                       | 615,600                       |
| Geddes & Flemming Contracting Ltd (Klondike Highway) Teslin, YT**.....                    | 4,092,314                | 83,100                        | 4,092,314                     |
| General Enterprises Construction Ltd (Dempster Highway) Whitehorse, YT**.....             | 1,615,506                | 69,434                        | 1,615,506* (f)                |
| General Enterprises Construction Ltd (Liard Highway) Whitehorse, YT**.....                | 4,532,722                |                               | 4,532,722(f)                  |
| General Enterprises Construction Ltd (Mackenzie Highway) Whitehorse, YT**.....            | 2,262,980                |                               | 2,262,980* (f)                |
| Karl Mueller Construction (Liard Highway) Hay River, NWT**.....                           | 643,900                  |                               | 624,634*                      |
| Keen Industries Ltd, Fort Nelson, BC**.....   | 16,919,000               |                               | 16,919,000* (f)               |
| Kraft Construction, Winnipeg, Man**.....  | 1,893,786                |                               | 1,893,786*                    |
| Northern Arc Shipbuilders Ltd, Hay River, NWT**.....                                      | 756,210                  |                               | 681,768*                      |
| Stan Dean & Sons Ltd, Hay River, NWT**.....   | 775,627                  | 214,959                       | 775,627* (f)                  |
| W A Sychuk Contracting Ltd, Fort St John, BC**.....                                       | 2,571,714                | 2,362,036                     | 2,362,036                     |
| Tempo Builders Ltd, (KM 52.2) Hay River, NWT**.....                                       | 1,031,573                | 79,587                        | 79,587                        |
| Tempo Builders Ltd, Hay River, NWT**.....   | 2,634,710                | 112,988                       | 112,988                       |
| Tempo Builders Ltd, (KM 107.8-108.3) Hay River, NWT**.....                                | 1,774,621                | 7,235                         | 1,699,346*                    |
| Tempo Builders Ltd (Muskeg River Bridge) Hay River, NWT**.....                            | 2,290,169                | 1,799,727                     | 2,290,169*                    |
| Tompkins Contracting (1977) Ltd (Liard Highway), (KM138.2-164) Fort St John, BC**.....    | 4,399,500                | 95,918                        | 3,728,479*                    |
| Tompkins Contracting (1977) Ltd (Liard Highway), (KM113.1-115.3) Fort St John, BC**.....  | 358,000                  | 86,219                        | 345,598*                      |
| Tompkins Contracting (1977) Ltd (Liard Highway), (KM 115.3-138.7) Fort St John, BC**..... | 3,821,530                | 1,188,145                     | 4,024,094*                    |
| Tompkins Contracting (1977) Ltd (Mackenzie Highway) Fort St John, BC**.....               | 10,330,366               |                               | 10,330,366* (f)               |
| Watsko Garage Ltd, Fort Nelson, BC**.....   | 10,151,194               |                               | 10,136,900(f)                 |
| Whissel Enterprises Ltd, (KM 54.6-97.8) Edmonton, Alta**.....                             | 406,231                  | 42,872                        | 406,231* (f)                  |
| Whissel Enterprises Ltd, (KM 164-190) Edmonton, Alta**.....                               | 3,560,930                | 2,627,215                     | 3,244,874*                    |
| <b>NATIONAL DEFENCE \$109,574,064</b>   |                          |                               |                               |
| <b>DEFENCE SERVICES PROGRAM \$109,574,064</b>   |                          |                               |                               |
| Aacro Building Products Ltd, Edmonton, Alta.....  | 262,563                  | 262,563                       | 262,563(f)                    |
| A B & G Roofing Ltd, Dieppe, NB.....  | 282,200                  | 279,635                       | 279,635                       |
| Acier D'armature de Mtl, Montreal Que.....  | 643,607                  | 9,842                         | 643,607(f)                    |
| Aircom Consultants, Winnipeg, Man.....  | 1,310,773                | 646,881                       | 1,229,847                     |
| Al-Jen Construction Ltd, Collingwood, Ont.....  | 346,588                  | 11,680                        | 11,680                        |
| Alderney Consultants Ltd, Dartmouth, NS.....  | 332,615                  | 288,501                       | 329,190                       |
| Allsco Building Supplies Ltd, Moncton, NB.....  | 596,660                  | 583,847                       | 583,847                       |
| Alumicor Ltd, Agincourt, Ont.....   | 262,691                  |                               | 262,691(f)                    |
| Alumiwall Ltd, Ottawa, Ont.....   | 261,124                  | 500                           | 261,124(f)                    |
| D'Andrea Brothers Ltd, Rexdale, Ont.....  | 268,900                  | 68,937                        | 68,937                        |
| Angus Consulting Management Ltd, Don Mills, Ont.....                                      | 250,455                  | 157,689                       | 239,990                       |
| Atlas Construction Maritimes Ltd, Fredericton, NB.....                                    | 842,257                  | 75,662                        | 842,257(f)                    |
| Atlas Construction Maritimes Ltd, Fredericton, NB.....                                    | 652,319                  | 2,000                         | 652,319(f)                    |
| Jean Attore Inc Montreal, Que.....  | 4,055,007                |                               | 4,007,576                     |
| B A Construction Co Ltd, Winnipeg, Man.....   | 1,333,767                | 136,468                       | 1,333,767(f)                  |
| Bach-McDougall Ltd, London, Ont.....  | 1,217,984                | 29,867                        | 1,217,884                     |
| P Baillargeon Ltée, Iberville, Que.....   | 1,619,766                | 151,671                       | 1,607,221                     |
| Beaver Construction Ltd, Dorval, Que.....   | 2,608,494                | 352,161                       | 2,608,494(f)                  |
| G E Beml & Associates, Ottawa, Ont.....   | 517,700                  | 206,328                       | 498,424                       |
| Bennett & White Western Ltd, Saskatoon, Sask.....   | 2,817,554                |                               | 2,817,554(f)                  |
| Bic Enterprises Ltd, Dartmouth, NS.....   | 652,348                  | 542,217                       | 648,967                       |
| Bic Enterprises Ltd, Dartmouth, NS.....   | 506,000                  | 1,541                         | 506,000(f)                    |
| Bird Construction, Calgary, Alta.....   | 589,057                  | 910                           | 589,057(f)                    |
| Bird Construction Company Ltd, Calgary, Alta.....   | 492,354                  |                               |                               |
| Bird Construction Company Ltd, Winnipeg, Man.....   | 498,442                  | 492,936                       | 492,936                       |
| Black & MacDonald, Shearwater, NS.....  | 1,506,736                | 10,523                        | 1,506,736(f)                  |
| Bluewater Construction, Halifax, NS.....  | 493,474                  |                               | 493,474(f)                    |
| Bluco Construction Ltd, Halifax, NS.....  | 982,717                  | 31,854                        | 982,717(f)                    |
| Blunden Construction Ltd, Halifax, NS.....  | 298,775                  | 97,810                        | 97,810                        |
| Blunden Construction Ltd, Halifax, NS.....  | 296,474                  | 286,375                       | 286,375                       |
| B M Construction Ltd, Kingston, Ont.....  | 362,208                  | 325,792                       | 325,792                       |
| Boillard & Boillard, St-David, Cte Levis, Que.....  | 419,351                  | 351,628                       | 351,628                       |
| Boire & Verch Construction Ltd, Pembroke, Ont.....  | 290,750                  | 288,305                       | 288,305                       |
| Geo Bolton Ltd, Ottawa, Ont.....  | 960,000                  |                               |                               |
| J D Bond Construction Group, Edmonton, Alta.....  | 333,302                  | 301,443                       | 333,302(f)                    |
| J D Bond Construction Group, Edmonton, Alta.....  | 272,805                  | 186,183                       | 272,805(f)                    |
| Boudreau Sheet Metal Works Ltd, Dieppe, NB.....   | 340,730                  | 3,382                         | 340,730(f)                    |
| Boudreau Sheet Metal Works Ltd, Dieppe, NB.....   | 445,203                  | 445,203                       | 445,203(f)                    |



## Construction and acquisition of land, buildings and works—Continued

| Contractors  | Amount of<br>contract<br>\$ | 1981-82<br>Expenditures<br>\$ | Expenditures<br>to date<br>\$ |
|--|-----------------------------|-------------------------------|-------------------------------|
| <b>NATIONAL DEFENCE—Continued</b>                        |                             |                               |                               |
| <b>DEFENCE SERVICES PROGRAM—Continued</b>                |                             |                               |                               |
| Boyd & Garland Construction Services Ltd, Dartmouth, NS  | 3,733,054                   | 3,113,361                     | 3,583,179                     |
| Bradco Construction Ltd, St John's, Nfld                 | 340,822                     | 334,838                       | 334,838                       |
| Bradco Construction Ltd, St John's, Nfld                 | 370,703                     | 620                           | 370,703(f)                    |
| Bradney & Associates Ltd, Ottawa, Ont                    | 342,833                     | 29,603                        | 342,833(f)                    |
| Bradsil Ltd, Toronto, Ont                                | 3,993,551                   | 3,482                         | 3,993,551(f)                  |
| Bramalea General Contracting, Bramalea, Ont              | 12,558,021                  | 58,321                        | 12,558,021(f)                 |
| Braniff Construction Ltd, Cold Lake, Alta                | 656,590                     |                               | 656,590(f)                    |
| Braniff Construction Ltd, Calgary, Alta                  | 1,985,734                   | 1,528,224                     | 1,930,624                     |
| Brook, Carruthers, Shaw, Toronto, Ont                    | 328,582                     | 195,419                       | 316,879                       |
| Buck's Construction Co Ltd, Cold Lake, Alta              | 297,031                     |                               | 275,286                       |
| Bulwark Construction, Ottawa, Ont                        | 581,653                     | 20,000                        | 581,653(f)                    |
| M A Butt Construction, Markham, Ont                      | 359,358                     | 6,091                         | 359,358(f)                    |
| C & S Construction Co Ltd, Moose Jaw, Sask               | 540,426                     | 316,765                       | 419,085                       |
| C & S Construction Co Ltd, Moose Jaw, Sask               | 314,710                     | 212,390                       | 314,710(f)                    |
| Caledon Helicopters Ltd, Caledon Ont                     | 335,913                     | 335,913                       | 335,913(f)                    |
| Cambrian Construction Ltd, Montreal, Que                 | 1,162,177                   | 676                           | 1,162,177(f)                  |
| Cambrian Construction Ltd, Montreal, Que                 | 386,205                     | 386,205                       | 386,205(f)                    |
| Cambrian Construction Ltd, Montreal, Que                 | 613,205                     | 607,175                       | 607,175                       |
| Cambrian Construction Ltd, Montreal, Que                 | 304,082                     | 25,160                        | 304,082(f)                    |
| Cambrian Construction Ltd, Montreal, Que                 | 304,082                     | 39,105                        | 304,082(f)                    |
| Cambrian Construction Ltd, Montreal, Que                 | 646,753                     | 1,322                         | 646,753(f)                    |
| Cambrian Construction Ltd, Montreal, Que                 | 1,760,293                   | 229,362                       | 229,362                       |
| Camelot Enterprises (1975) Ltd, Comox, BC                | 254,691                     | 179,916                       | 254,691(f)                    |
| Cana Construction Co Ltd, Richmond, BC                   | 452,701                     | 41,966                        | 452,701(f)                    |
| Cana Construction Co Ltd, Richmond, BC                   | 637,344                     | 365,033                       | 637,344(f)                    |
| Cana Construction Co Ltd, Richmond, BC                   | 1,150,582                   | 102,952                       | 1,150,582(f)                  |
| Cana Construction Co Ltd, Richmond, BC                   | 2,662,747                   | 115,591                       | 2,662,747(f)                  |
| Canadian Grinding & Grooving, Vancouver, BC              | 259,841                     | 259,841                       | 259,841(f)                    |
| Cannon Construction Ltd, Halifax, NS                     | 2,761,131                   | 1,714,120                     | 1,714,120                     |
| Cannon Construction Ltd, Halifax, NS                     | 1,616,021                   | 670,153                       | 1,597,262                     |
| Capkey Developments Ltd, Trenton, Ont                    | 537,600                     |                               |                               |
| Central Builders Ltd, Gander, Nfld                       | 308,916                     | 289,961                       | 289,961                       |
| Century Plumbing & Heating, Chilliwack, BC               | 339,621                     | 1,555                         | 339,621(f)                    |
| Jules Chabot Inc, St Jacques De Leeds, Que               | 508,776                     | 335,997                       | 335,997                       |
| Chew Excavating Ltd, Victoria, BC                        | 373,616                     | 373,616                       | 373,616(f)                    |
| Chew Excavating Ltd, Victoria, BC                        | 467,864                     | 407,172                       | 407,172                       |
| City Aluminum Building, Pembroke, Ont                    | 332,658                     | 332,474                       | 332,474                       |
| Classic Construction Ltd, Yarmouth, NS                   | 628,725                     | 228,725                       | 628,725(f)                    |
| Classic Construction Ltd, Yarmouth, NS                   | 639,071                     | 13,092                        | 639,071(f)                    |
| W G Bud Cloutier, Petawawa, Ont                          | 364,600                     | 364,209                       | 364,209                       |
| Coho Paving Ltd, Pincher Creek, Alta                     | 871,729                     | 24                            | 871,729(f)                    |
| Collet Frères Ltée, Montreal, Que                        | 736,553                     | 15,589                        | 736,553(f)                    |
| Collet Frères Ltée, Montreal, Que                        | 821,139                     | 10,175                        | 821,139(f)                    |
| Comstock International Ltd, Winnipeg, Man                | 841,909                     | 780,487                       | 780,487                       |
| Comstock International Ltd, Winnipeg, Man                | 252,067                     | 32,894                        | 252,067(f)                    |
| Comstock International Ltd, Dartmouth, NS                | 452,818                     | 24,620                        | 452,818(f)                    |
| Concord (Ottawa) Electrical Co, Summerside, PEI          | 626,902                     | 2,183                         | 626,902(f)                    |
| Conley & Company Contractors, Regina, Sask               | 251,430                     | 52,335                        | 251,430(f)                    |
| Delphis Cote Ltée, Montreal, Que                         | 374,006                     | 374,006                       | 374,006(f)                    |
| Curran & Briggs Ltd, Summerside, PEI                     | 476,456                     | 476,456                       | 476,456(f)                    |
| D & H Construction Ltd, Medicine Hat, Alta               | 413,891                     | 408,332                       | 408,332                       |
| D & H Construction Ltd, Medicine Hat, Alta               | 252,602                     | 674                           | 252,602(f)                    |
| D & S Construction, Borden, Ont                          | 903,524                     | 23,181                        | 903,524(f)                    |
| Defence Construction (1951) Ltd, Ottawa, Ont             | 750,000                     |                               | 750,000(f)                    |
| Defence Construction (1951) Ltd, Ottawa, Ont             | 2,399,506                   | 238,662                       | 2,108,550                     |
| Defence Construction (1951) Ltd, Ottawa, Ont             | 303,656                     | 52,662                        | 282,163                       |
| Delta Electric Co Ltd, Fredericton, NB                   | 781,374                     | 569,853                       | 781,374(f)                    |
| Desbiens & Bouchard Inc, Bagotville, Que                 | 1,089,319                   |                               | 1,089,319(f)                  |
| Lucien Desranleau Inc, Iberville, Que                    | 874,001                     | 109,050                       | 874,001(f)                    |
| Diamond Construction (1961) Ltd, Fredericton, NB         | 356,661                     | 356,661                       | 356,661(f)                    |
| Diamond Construction (1961) Ltd, Fredericton, NB         | 442,456                     | 423,196                       | 423,196                       |
| Dineen Construction (Atlantic) Ltd, Dartmouth, NS        | 2,754,834                   | 231,351                       | 231,351                       |
| Doran Construction Ltd, Ottawa, Ont                      | 5,847,553                   | 2,298,240                     | 5,836,199                     |
| Dumaresq & Byrne Ltd, Halifax, NS                        | 675,000                     | 536,302                       | 675,000(f)                    |
| Dura Construction Ltd, Saanichton, BC                    | 708,646                     | 81,143                        | 708,646(f)                    |
| Charles Duranceau, Beauchemin, Montreal, Que             | 10,125,101                  | 203,675                       | 10,125,101(f)                 |
| Ediltec Construction Inc, Montreal, Que                  | 932,116                     |                               | 856,333                       |
| Engineered Urethanes Ltd, Edmonton, Alta                 | 362,642                     | 362,642                       | 362,642(f)                    |
| ESB Canada Ltd, Mississauga, Ont                         | 629,497                     |                               | 543,697                       |
| Felix Construction Co, Burnaby, BC                       | 261,144                     | 227,327                       | 261,144(f)                    |
| C Fen Construction Inc, Penticton, BC                    | 344,643                     | 9,655                         | 344,643(f)                    |
| Fodor Engineering Ltd, Toronto, Ont                      | 607,140                     | 109,968                       | 489,499                       |
| Formco Inc & N A F/Ltée (Joint Venture), St-Léonard, Que | 1,863,661                   | 388,527                       | 1,863,661(f)                  |
| Foster Wheeler Ltd, St Catharines, Ont                   | 13,154,582                  | 9,825,607                     | 9,825,607                     |
| The Foundation Co, Halifax, NS                           | 584,170                     | 22,395                        | 584,170(f)                    |
| Foundation Maritime, Halifax, NS                         | 6,531,629                   | 70,273                        | 6,336,876                     |



## Construction and acquisition of land, buildings and works—Continued

| Contractors  | Amount of contract<br>\$ | 1981-82<br>Expenditures<br>\$ | Expenditures<br>to date<br>\$ |
|--|--------------------------|-------------------------------|-------------------------------|
| <b>NATIONAL DEFENCE—Continued</b>  |                          |                               |                               |
| <b>DEFENCE SERVICES PROGRAM—Continued</b>  |                          |                               |                               |
| Foundation Maritime, Halifax, NS   | 17,263,222               | 803,065                       | 803,065                       |
| Foundation Maritime, Halifax, NS   | 9,005,867                | 195,468                       | 8,990,436                     |
| Foundation Maritime, Halifax, NS   | 3,847,469                | 1,902,703                     | 3,769,918                     |
| Fowler Bauld and Mitchell, Halifax, NS   | 1,181,124                | 616,151                       | 1,078,100                     |
| E S Fox Ltd, Welland, Ont  | 1,749,583                | 4,719                         | 1,749,583(f)                  |
| E S Fox Ltd, Welland, Ont  | 3,906,010                | 836,003                       | 836,003                       |
| Franki Canada Ltd, Montreal, Que   | 3,233,710                | 1,881,767                     | 3,226,585                     |
| Fraser-Brace Maritime Ltd, Halifax, NS   | 37,993,566               | 10,924,544                    | 10,924,544                    |
| Fraser-Brace Maritime Ltd, Halifax, NS   | 6,292,893                | 4,568,075                     | 5,925,048                     |
| Frecon Ltd, Fredericton, NB  | 586,198                  | 504,957                       | 548,235                       |
| Frontiers West Constructors, Ottawa, Ont   | 812,010                  | 43,352                        | 812,010(f)                    |
| Gateway Construction Co Ltd, Winnipeg, Man   | 1,946,891                | 655,991                       | 1,946,891(f)                  |
| Gateway Construction Co Ltd, Winnipeg, Man   | 1,040,906                | 535,549                       | 1,040,906(f)                  |
| Gen-Mec Construction Co Ltd, Bonnyville, Alta  | 359,771                  | 92,992                        | 359,771(f)                    |
| General Accident Assurance of Canada & Kelly Leduc Ltd, Ottawa, Ont                                    | 316,632                  |                               | 315,921                       |
| George's Plumbing & Heating Ltd, Dieppe, NB  | 382,444                  | 372,197                       | 372,197                       |
| Gratton & D'Aoust Electric Ltd, Ottawa, Ont**  | 410,089                  | 231,500                       | 410,089                       |
| L C Greenough Construction, Edmonton, Alta   | 272,226                  | 3,269                         | 272,226(f)                    |
| L C Greenough Construction, Edmonton, Alta   | 313,296                  | 241,753                       | 313,296(f)                    |
| L P Grenier & Fils Inc, Ancienne Lorette, Que  | 388,740                  | 131,373                       | 131,373                       |
| Gretzky Construction Ltd, Moncton, NB  | 992,327                  | 992,327                       | 992,327(f)                    |
| Haid Construction Ltd, Saskatoon, Sask   | 271,989                  |                               |                               |
| Halco Automatic Fire Systems, Calgary, Alta  | 262,014                  | 224,772                       | 224,772                       |
| Hanscomb & Roy Associates, Calgary, Alta   | 1,690,447                |                               | 1,690,447(f)                  |
| Heuchert Electric Ltd, St Albert, Alta   | 327,560                  | 308,864                       | 308,864                       |
| H M W Industries, Halifax, NS  | 268,536                  | 9,589                         | 268,536(f)                    |
| Hume & Rumble Electric, Victoria, BC   | 1,438,052                | 914,122                       | 914,122                       |
| Industrial Machine & Iron Works Ltd, Fredericton, NB   | 631,476                  | 15,894                        | 627,948                       |
| Inland Construction Ltd, Moose Jaw, Sask   | 1,070,612                | 5,000                         | 1,070,612(f)                  |
| J C R Construction Ltd, Victoria, BC   | 302,130                  | 260,888                       | 260,888                       |
| J S A Construction Ltd, North Bay, Ont   | 262,155                  | 300                           | 262,155(f)                    |
| Kelsey Construction Co Ltd, Winnipeg, Man  | 354,144                  | 7,426                         | 354,144(f)                    |
| Kelsey Construction Co Ltd, Winnipeg, Man  | 445,442                  | 393,935                       | 445,442(f)                    |
| King Construction Ltd, Fredericton, NB   | 315,430                  | 245,899                       | 245,899                       |
| Kolostat Inc, Ville de Laval, Que  | 1,353,677                | 49,115                        | 1,353,677(f)                  |
| Kolostat Inc, Ville de Laval, Que  | 1,558,705                | 16,565                        | 1,558,705(f)                  |
| La Cie de Pavage D'Asphalte, Montreal, Que   | 376,835                  | 125,173                       | 376,835(f)                    |
| Nap Laforest & Fils (1968) Ltée, Montreal, Que   | 562,072                  | 7,232                         | 562,072(f)                    |
| Alain Lavoie Ltée, Chicoutimi, Que   | 629,003                  | 2,063                         | 629,003(f)                    |
| Tony Leite Roofing & Sheet Metal Ltd, Toronto, Ont   | 321,528                  | 321,528                       | 321,528(f)                    |
| Lemar Roofing Corp, Peterborough, Ont  | 278,478                  | 278,478                       | 278,478(f)                    |
| Les Entreprises Desourdy Inc, St Jean, Que   | 900,265                  |                               | 900,265(f)                    |
| Les Entreprises Mobile Prive, St Therese, Que  | 597,725                  | 35,875                        | 597,725(f)                    |
| Lithwick Johnston and Moy, Ottawa, Ont   | 283,534                  |                               | 283,534(f)                    |
| G Lundy and Associates Ltd, Ottawa, Ont  | 781,831                  | 52,367                        | 781,831(f)                    |
| M L S Construction Ltd, Moose Jaw, Sask  | 287,937                  | 287,387                       | 287,387                       |
| M L S Construction Ltd, Moose Jaw, Sask  | 286,988                  | 286,988                       | 286,988(f)                    |
| M L S Construction Ltd, Moose Jaw, Sask  | 296,494                  | 296,494                       | 296,494(f)                    |
| M & S Roofing & Sheet Metal Ltd, Mississauga, Ont  | 612,401                  | 585,581                       | 585,581                       |
| MacIntosh-Laflamme (a Joint Venture of A C MacIntosh Construction Ltd & W D Laflamme Ltd Greenwood, NS | 965,310                  | 213,907                       | 965,310(f)                    |
| Maddix Construction Ltd, Wellington, PEI   | 268,983                  | 259,483                       | 259,483                       |
| Mancar Builders Inc, Sudbury, Ont  | 2,218,153                | 1,940,815                     | 2,143,207                     |
| Markus and Son Ltd, Pembroke, Ont  | 2,016,489                | 1,759,240                     | 1,759,240                     |
| Mascon Ltd, Ottawa, Ont  | 605,205                  | 112                           | 605,205(f)                    |
| Mccarter Nairne Architects, Vancouver, BC  | 361,650                  | 112,215                       | 132,926                       |
| H J McFarland Construction Co Ltd, Picton, Ont   | 682,827                  | 675,827                       | 675,827                       |
| H J McFarland Construction Co Ltd, Picton, Ont   | 1,977,297                | 5,000                         | 1,977,297(f)                  |
| J M Meunier Inc, St-Augustin, Que  | 261,251                  | 3,205                         | 254,651                       |
| Les Entreprises Mobile Privé, St Therese, Que  | 754,528                  | 745,269                       | 745,269                       |
| Mount Royal Concrete Floor Canada Ltd, Nepean, Ont   | 286,200                  | 8,173                         | 283,470                       |
| Multi-Ventures Ltd, Tracy, NB  | 359,758                  | 12,298                        | 359,758(f)                    |
| Municipal Spraying & Contracting Ltd, Bedford, NS  | 4,493,674                | 3,525,659                     | 4,356,279                     |
| Neels Heating & Supply Ltd, Sardis, BC   | 308,833                  | 104,918                       | 308,833(f)                    |
| Newco Construction Ltd, Moncton, NB  | 762,717                  | 726,318                       | 726,318                       |
| Newklas Construction Canada, Winnipeg, Man   | 289,784                  | 287,993                       | 287,993                       |
| Noralta Construction Ltd, Grand Centre, Alta   | 430,245                  | 430,245                       | 430,245(f)                    |
| Noralta Construction Ltd, Grand Centre, Alta   | 1,131,345                |                               | 1,131,345(f)                  |
| Noralta Construction Ltd, Grand Centre, Alta   | 690,533                  | 363                           | 690,533(f)                    |
| Normand & Fleming Ltd, Ottawa, Ont   | 3,015,316                |                               | 3,015,316(f)                  |
| Oasis and Demmons Contractors, Grand Centre, Alta  | 328,746                  | 154,572                       | 328,746(f)                    |
| Oasis & Demmons Construction, Grand Centre, Alta   | 290,343                  | 290,343                       | 290,343(f)                    |
| Oasis Construction Grand Centre, Grand Centre, Alta  | 382,609                  | 165,271                       | 382,609(f)                    |
| Ontario Electrical Construction Co, North Bay, Ont   | 276,732                  | 5,900                         | 276,732(f)                    |
| Oord's Construction Ltd, Agassiz, BC   | 609,564                  | 198,447                       | 198,447                       |
| Oord's Construction Ltd, Agassiz, BC   | 290,354                  | 188,549                       | 188,549                       |



## Construction and acquisition of land, buildings and works—Continued

| Contractors   | Amount of contract<br>\$ | 1981-82<br>Expenditures<br>\$ | Expenditures<br>to date<br>\$ |
|---|--------------------------|-------------------------------|-------------------------------|
| <b>NATIONAL DEFENCE—Concluded</b>                                       |                          |                               |                               |
| <b>DEFENCE SERVICES PROGRAM—Concluded</b>                               |                          |                               |                               |
| Pageau, Morel & Associés Inc, Montreal, Que                             | 1,586,000                | 26,489                        | 1,561,604                     |
| Park Construction Services Ltd, Halifax, NS                             | 527,114                  | 186,805                       | 186,805                       |
| Perma Construction Ltd, Victoria, BC                                    | 329,019                  | 329,019                       | 329,019(f)                    |
| Gaston Picard Construction Inc, Cte Lévis, Que                          | 397,654                  | 98,405                        | 397,654(f)                    |
| Gaston Picard Construction Inc, Cte Lévis, Que                          | 568,498                  | 568,498                       | 568,498(f)                    |
| Gaston Picard Construction Inc, Cte Lévis, Que                          | 257,050                  | 246,538                       | 246,538                       |
| Gaston Picard Construction Inc, Cte Lévis, Que                          | 271,279                  | 246,180                       | 246,180                       |
| Gaston Picard Construction Inc, Cte Lévis, Que                          | 285,782                  | 65,497                        | 65,497                        |
| Gaston Picard Construction Inc, Cte Lévis, Que                          | 307,893                  | 135,777                       | 135,777                       |
| Pinecrest Chalets, Barrie, Ont  | 539,754                  | 20,589                        | 539,754(f)                    |
| Pinecrest Chalets, Barrie, Ont  | 411,357                  | 411,357                       | 411,357(f)                    |
| Herve Pomerleau Inc, Cte De Beauce, Que                                 | 998,759                  | 18,221                        | 998,759(f)                    |
| Quadra Construction Co Ltd, Vancouver, BC                               | 1,759,688                | 1,464,024                     | 1,464,024                     |
| R L R Construction Ltd, Montreal, Que                                   | 542,563                  | 1,925                         | 536,963                       |
| R S Line Contractors Co Ltd, Edmonton, Alta                             | 372,515                  | 372,115                       | 372,115                       |
| Regal Builders Co Ltd, Waverley, NS                                     | 322,103                  | 313,603                       | 313,603                       |
| Reid Crowther and Partners Ltd, Edmonton, Alta                          | 311,750                  | 231,062                       | 231,062                       |
| Rise & Shine Construction Ltd, Fredericton, NB                          | 261,207                  | 2,158                         | 261,207(f)                    |
| Robb Engineering  | 4,550,000                |                               |                               |
| Roscoe Construction Ltd, Kings County, NS                               | 624,981                  | 5,818                         | 624,981(f)                    |
| Roscoe Construction Ltd, Kings County, NS                               | 478,843                  | 478,843                       | 478,843(f)                    |
| Ryles Ltd, Ottawa, Ont  | 698,194                  | 4,910                         | 698,194(f)                    |
| Sawchuck Pile Driving Ltd, Courtenay, BC                                | 450,513                  | 186,755                       | 450,513(f)                    |
| Schettler Electric Ltd, Headingly, Man                                  | 329,040                  | 60,510                        | 329,040(f)                    |
| Seaport Contractors Ltd, Dartmouth, NS                                  | 1,140,761                | 241,411                       | 1,125,983                     |
| Sharcon Construction, Reg'd Division of 369949 Ontario Ltd, Ottawa, Ont | 346,068                  |                               | 345,779                       |
| Sharcon Ltd, Division of 369949 Ontario Ltd, Ottawa, Ont                | 297,648                  | 297,648                       | 297,648(f)                    |
| Shauna Contracting Ltd, Edmonton, Alta                                  | 325,521                  | 325,521                       | 325,521(f)                    |
| Smiths Construction Co, Arnprior, Ont                                   | 323,116                  | 322,166                       | 322,166                       |
| Smiths Construction Co, Arnprior, Ont                                   | 272,553                  | 92,347                        | 272,553(f)                    |
| Smiths Construction Co, Arnprior, Ont                                   | 705,852                  | 9,838                         | 705,852(f)                    |
| Carlo Sorensen Ltd, Kingston, Ont                                       | 326,671                  | 226,136                       | 226,136                       |
| Spantec Ltd, Rexdale, Ont   | 1,031,367                | 106,135                       | 943,635                       |
| Sto-Bert Inc, Laval, Que  | 1,566,749                |                               | 1,566,749(f)                  |
| M Sullivan & Son Ltd, Arnprior, Ont                                     | 347,126                  | 202,344                       | 202,344                       |
| M Sullivan & Son Ltd, Arnprior, Ont                                     | 2,101,522                | 1,683,029                     | 2,089,351                     |
| M Sullivan & Son Ltd, Arnprior, Ont                                     | 487,767                  | 195,264                       | 195,264                       |
| J C Sulpher Construction Ltd, Ottawa, Ont                               | 301,124                  | 299,990                       | 299,990                       |
| J C Sulpher Construction Ltd, Ottawa, Ont                               | 352,291                  | 352,291                       | 352,291(f)                    |
| La Cie Electrique Swift (1974) Ltd, Montreal, Que                       | 2,055,020                | 5,300                         | 2,055,020(f)                  |
| Construction Sylt Ltd, St Hubert, Que                                   | 318,275                  | 294,821                       | 294,821                       |
| The Fidelity Insurance Co of Canada, Toronto, Ont                       | 968,240                  | 112,551                       | 968,240(f)                    |
| The Unecon Partnership, Comox, BC                                       | 250,000                  |                               | 249,346                       |
| Thompson Berwick Pratt, Vancouver, BC                                   | 418,200                  | 257,877                       | 330,366                       |
| Tomenson Saunders Whitehead Insurance Ltd, Montreal, Que                | 328,261                  | 101                           | 323,105                       |
| Trottoirs & Chaines Pilote Inc, Ville Vanier, Que                       | 355,182                  | 14,090                        | 355,182(f)                    |
| L'Union Canadienne La Norman, Sillery, Que                              | 2,261,545                | 1,029,420                     | 2,118,738                     |
| United Contractors (1975) Ltd, Fredericton, NB                          | 343,828                  | 236,882                       | 236,882                       |
| United Contractors (1975) Ltd, Fredericton, NB                          | 552,981                  | 539,259                       | 539,259                       |
| United Contractors (1975) Ltd, Fredericton, NB                          | 318,200                  | 124,836                       | 124,836                       |
| Universal Plumbing & Heating, St Laurent, Que                           | 488,845                  | 470,045                       | 470,045                       |
| Urban Construction Ltd, Dartmouth, NS                                   | 259,723                  | 259,723                       | 259,723(f)                    |
| Utilex Contractors Ltd, Richmond, BC                                    | 1,997,860                | 1,921,703                     | 1,921,703                     |
| Vie-Bilt General Contractors, Ottawa, Ont                               | 667,517                  | 186,097                       | 186,097                       |
| Voth Bros Construction Ltd, Abbotsford, BC                              | 3,047,095                | 582,862                       | 2,993,196                     |
| E A Wagner Construction Ltd, Pembroke, Ont                              | 294,893                  | 290,270                       | 290,270                       |
| Wallcrete of Canada Ltd, St Leonard, Que                                | 1,695,617                |                               | 1,671,238                     |
| Wallcrete of Canada Ltd, St Leonard, Que                                | 2,262,244                |                               | 2,262,244(f)                  |
| Watts & Henderson (Ottawa) Ltd, Kanata, Ont                             | 377,199                  | 1,588                         | 377,199(f)                    |
| Watts & Henderson (Ottawa) Ltd, Kanata, Ont                             | 2,422,560                | 149,181                       | 2,422,560(f)                  |
| The Western Surety Co, Regina, Sask                                     | 3,592,009                | 2,287                         | 3,592,009(f)                  |
| Western Caissons (Quebec) Ltd, Chomedey, Laval, Que                     | 1,656,518                |                               | 1,656,518(f)                  |
| J Whalley Construction Ltd, Halifax County, NS                          | 465,332                  | 72,750                        | 72,750                        |
| Whitman Benn & Associates Ltd, Halifax, NS                              | 821,300                  | 344,493                       | 440,390                       |
| Whitman Benn & Associates Ltd, Halifax, NS                              | 871,558                  | 373,158                       | 871,558(f)                    |
| Whitman Benn & Associates Ltd, Halifax, NS                              | 4,895,670                | 375,895                       | 4,887,138                     |
| Willjim Contracting and Mechanical Corporation Ltd, Kingston, Ont       | 504,777                  | 500,896                       | 500,896                       |
| Windsor Painting & Decorating, Windsor, Ont                             | 460,000                  | 1,584                         | 460,000(f)                    |
| <b>NATIONAL HEALTH AND WELFARE \$8,498,194</b>                          |                          |                               |                               |
| <b>MEDICAL SERVICES PROGRAM \$8,498,194</b>                             |                          |                               |                               |
| A J Wing & Sons, Thunder Bay, Ont**                                     | 464,527*                 | 20,960                        | 464,527*(f)                   |
| Chabot Construction Ltd, St David, Que**                                | 3,252,554                |                               | 3,252,554(f)                  |
| C I C Construction Ltd, Vancouver, BC**                                 | 613,113*                 | 62,802                        | 613,113*(f)                   |
| Con Pro Industries, Winnipeg, Man**                                     | 1,095,341                | 1,071,485                     | 1,071,485                     |



## Construction and acquisition of land, buildings and works—Continued

| Contractors  | Amount of contract | 1981-82 Expenditures | Expenditures to date |
|--|--------------------|----------------------|----------------------|
|  | \$                 | \$                   | \$                   |
| <b>NATIONAL HEALTH AND WELFARE—Concluded</b>                                   |                    |                      |                      |
| <b>MEDICAL SERVICES PROGRAM—Concluded</b>                                      |                    |                      |                      |
| D P W, Nelson House, Man .....   | 777,700*           | 49,100               | 777,700*(f)          |
| D P W, Cross Lake, Man .....   | 1,298,600          |                      | 1,264,888(f)         |
| D P W, Norway House, Man .....   | 867,800*           | 76,400               | 867,800*(f)          |
| D P W, Norway House, Man .....   | 627,000            | 79,900               | 97,000               |
| D P W, Norway House, Man .....   | 701,700*           | 5,500                | 701,700*(f)          |
| Martin Stewart Contracting Ltd, Hamilton, Ont** .....                          | 925,178*           | 891,730              | 924,335(f)           |
| P C L Construction Ltd, Yellowknife, NWT** .....                               | 251,000            |                      | 237,131(f)           |
| P C L Construction Ltd, Yellowknife, NWT** .....                               | 984,346            | 984,346              | 984,346              |
| <b>NATIONAL REVENUE \$536,264</b>  |                    |                      |                      |
| <b>Customs and Excise \$536,264</b>  |                    |                      |                      |
| Fonger Construction, Gretna, Man** .....                                       | 405,000            | 206,804              | 206,804              |
| Morden Lumber and Fuel Limited, Cartwright, Man** .....                        | 259,000            | 139,096              | 230,960              |
| <b>PUBLIC WORKS \$289,420,684</b>  |                    |                      |                      |
| <b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM \$119,180,389<sup>(1)</sup></b> |                    |                      |                      |
| <b>ACCOMMODATION PROGRAM \$108,210,623</b>                                     |                    |                      |                      |
| Acco Canadian Material Handling, Burlington, Ont .....                         | 4,435,522          |                      | 4,434,522*           |
| Alta West Construction (1980) Ltd, Edmonton, Alta .....                        | 4,420,070          | 3,088,905            | 3,088,905            |
| Applied Insulation Co Ltd, Ottawa, Ont .....                                   | 284,402            | 123,600              | 123,600              |
| Au Domaine La Visitation De Champlain Inc, Pointe-du-Lac, Que .....            | 255,141            | 199,448              | 256,141              |
| Automatic Sprinkler Ltd, St-Laurent, Que .....                                 | 1,224,160          |                      | 1,224,160*           |
| Bach-McDougall Engineers & Contractors Ltd, London, Ont** .....                | 3,903,145          | 3,184,981            | 3,184,981            |
| Baffin Enterprises Ltd, Oshawa, Ont .....                                      | 3,671,192          | 3,380,515            | 3,380,515            |
| Bail Limitée, Montreal, Que .....  | 5,273,000          | 16,359               | 5,269,155            |
| Beauvais & Marquis Inc, Quebec, Que .....                                      | 528,762            | 79,437               | 79,437               |
| Big H Construction Division of Big H, Toronto, Ont** .....                     | 415,379            | 9,544                | 415,379(f)           |
| Bourassa Electrique Inc, Hull, Que .....                                       | 252,516            | 294                  | 252,516*(f)          |
| Bratt Construction Company Limited, Hyde Park, Ont** .....                     | 300,891            | 276,364              | 276,364              |
| Byers Construction Ltd, St John's, Nfld .....                                  | 905,958            | 12,516               | 901,807              |
| CIRSIC Incorporations, Winnipeg, Man .....                                     | 469,828            | 469,828              | 469,828(f)           |
| Campbell & Kennedy Ltd, Ottawa, Ont .....                                      | 428,000            | 105,000              | 105,000              |
| Campeau Corporation, Ottawa, Ont .....   | 12,620,000         | 512,894              | 11,710,503           |
| Campeau Corporation, Montreal, Que .....                                       | 30,523,568         | 2,636,294            | 2,636,294            |
| Canada System Group, Don Mills, Ont .....                                      | 1,026,829          |                      | 648,222*             |
| Charland Metal Ltée, Laval, Que .....  | 319,226            |                      | 323,026*(f)          |
| Classic Construction Ltd, Yarmouth, NS .....                                   | 2,550,000          | 876,696              | 876,696              |
| La Commission scolaire régionale de l'Outaouais, Hull, Que .....               | 26,288,426         | 1,304,232            | 10,311,584           |
| Compagnie de Construction Edilbec Inc, Montreal, Que .....                     | 250,538            | 250,538              | 250,538(f)           |
| Comset Corporation, Montreal, Que .....  | 286,815            | 238,750              | 286,815(f)           |
| Comstock International Ltd, Ottawa, Ont .....                                  | 913,906            |                      | 913,906*(f)          |
| Comstock International Ltd, Ottawa, Ont .....                                  | 4,247,191          |                      | 4,247,191*(f)        |
| Comstock International Ltd, Ottawa, Ont .....                                  | 272,147***         | 272,147              | 272,147*(f)          |
| Comstock International Ltd, Ottawa, Ont .....                                  | 543,591            | 543,591              | 543,591              |
| Comstock International Ltd, Grenville, Que .....                               | 267,120            | 267,120              | 267,120              |
| Concord Electric Contractors, Ottawa, Ont .....                                | 1,295,381          | 1,280                | 1,295,381*(f)        |
| Constech Inc, Grenville, Que .....   | 267,120            | 267,120              | 267,120              |
| Construction Broccolini, Ste-Madeleine de Rigaud, Que .....                    | 384,093            | 382,528              | 382,528              |
| Construction Canvor Ltée, Montreal, Que .....                                  | 1,084,299          | 49,492               | 1,084,299(f)         |
| Construction Sican Inc, Montreal, Que .....                                    | 267,737            | 267,737              | 267,737(f)           |
| Les Constructions Cavel Inc, Pierrefonds, Que .....                            | 1,246,053          | 486,322              | 486,322              |
| Cro-Mex Plumbing & Heating Ltd, Touraine, Que .....                            | 1,327,774          | 176,783              | 1,327,774*(f)        |
| Dineen Construction (Atlantic) Ltd, Dartmouth, NS .....                        | 5,204,046          |                      | 5,204,046(f)         |
| Donalco Inc, Scarborough, Ont .....  | 494,932*           | 331,888              | 494,932*(f)          |
| Dover Corporation (Canada) Ltd, Toronto, Ont** .....                           | 264,276            |                      |                      |
| Duquette Construction, Laval, Que .....  | 1,426,556          | 801,277              | 801,277              |
| Ellis-Don Limited, Willowdale, Ont** .....                                     | 26,451,225         | 6,664,172            | 26,444,850           |
| Roméo Fortin Inc, Chibougamau, Que .....                                       | 879,383            | 879,383              | 879,383              |
| Formco Inc/Coffrage Nord-Atlantic Ltée, St Léonard, Que .....                  | 4,444,520          | 3,333,351            | 3,333,351            |
| Foundation Co of Canada Ltd, Ottawa, Ont .....                                 | 18,123,939         | 358,187              | 18,123,939(f)        |
| Foundation Co of Canada, Toronto, Ont (Phase III) .....                        | 7,120,734          | 54,560               | 7,120,734*           |
| Frecon Construction Ltd, Russell, Ont .....                                    | 366,557            | 366,557              | 366,557              |
| Excavation LM Gagnon Ltée, Jonquière, Que .....                                | 492,509            |                      | 492,509(f)           |
| GEC Elliot Mechanical Handling Division, Willowdale, Ont .....                 | 2,613,015          |                      | 2,613,015(f)         |
| GEC Elliot Mechanical Handling Division, Willowdale, Ont .....                 | 3,973,679          | 2,810                | 3,973,679(f)         |
| Nick Giamberardino & Bros Ltd, Ottawa, Ont .....                               | 289,491            | 289,491              | 289,491(f)           |
| Nick Giamberardino & Bros Ltd, Ottawa, Ont .....                               | 409,882            | 74,951               | 409,882*(f)          |
| Nick Giamberardino & Bros Ltd, Ottawa Ont .....                                | 908,507            |                      | 908,507(f)           |
| Goodyear Paving, Moncton, NB .....   | 2,052,886          |                      | 2,052,886(f)         |
| Grand Falls Mining Co Ltd, Grand Falls, NB .....                               | 289,445            | 289,445              | 289,445              |
| Hearn Stratton Construction Ltd, Edmonton, Alta .....                          | 351,109            | 351,109              | 351,109              |
| Heroux & Allard Construction Inc, Victoriaville, Que .....                     | 495,101            | 605                  | 495,101(f)           |



## Construction and acquisition of land, buildings and works—Continued

| Contractors   | Amount of contract | 1981-82 Expenditures | Expenditures to date |
|---|--------------------|----------------------|----------------------|
|   | \$                 | \$                   | \$                   |
| <b>PUBLIC WORKS—Continued</b>   |                    |                      |                      |
| <b>ACCOMMODATION PROGRAM—Concluded</b>                                  |                    |                      |                      |
| Herve Pomerleau Inc, St Georges, Ouest, Beaver Sud, .....               | 3,579,056          | 3,303,388            | 3,568,146*           |
| Johnson Controls Ltd, Ottawa, Ont .....                                 | 1,839,589          | 58,293               | 1,839,589*           |
| B F Klassen Construction Ltd, Calgary, Alta .....                       | 804,847            | 16,231               | 804,847(f)           |
| Kolostat Inc, Laval, Que .....  | 635,913            | 89,500               | 635,913*(f)          |
| P&R Lamont Construction Inc Ste Marguerite Station, St Donat, Que ..... | 272,990            | 272,990              | 272,990(f)           |
| Langner Fuhter Inc, Montreal, Que .....                                 | 561,825            | 32,000               | 561,825*(f)          |
| Les Entreprises Spec, Montreal, Que .....                               | 846,243            | 851,243              | 851,243              |
| Levis Construction Inc, St-David, Que .....                             | 668,584            | 34,722               | 666,884              |
| Logicon Systems Canada Ltée, Montreal, Que .....                        | 1,849,624          | 236,139              | 1,849,624*(f)        |
| Logicon Systems Canada Ltée, Montreal, Que .....                        | 2,744,715          | 371,913              | 2,744,715*(f)        |
| Lundrigans Ltd, Corner Brook, Nfld .....                                | 10,522,443         | 23,049               | 10,522,443*          |
| M G Construction (Fergus) Ltd, Fergus, Ont** .....                      | 284,486            | 244,954              | 244,954              |
| Mach-Fab Laval Inc, Laval, Que .....                                    | 1,870,938          | 1,732                | 1,865,670*           |
| Mach-Fab Laval Inc, Laval, Que .....                                    | 2,192,199          | 657,113              | 2,161,299            |
| Magart Construction Ltd, St Léonard, Que .....                          | 280,573            | 19,500               | 280,573*(f)          |
| VK Mason Construction Ltd, VK Mason Inc, Montreal, Que .....            | 3,700,717          | 313,110              | 3,700,717            |
| McInnis Equipment Ltd, Windsor, Ont .....                               | 3,894,233          | 273,222              | 3,894,233            |
| McInnis Equipment Ltd, Windsor, Ont .....                               | 4,427,159          | 265,775              | 4,427,159            |
| Metcalf Realty Ltd, Ottawa, Ont .....                                   | 5,232,300          | 7,380                | 7,380                |
| Mount Royal Concrete (Canada) Ltd, Nepean, Ont .....                    | 691,237            | 577,037              | 577,037              |
| National Capital Commission, Ottawa, Ont .....                          | 325,000            | 57,880               | 325,000*(f)          |
| New-Lab Pre-Engineering Structures Ltd, St John's, Nfld .....           | 2,215,871          |                      | 2,215,871(f)         |
| Northal Construction Ltée, Montreal, Que .....                          | 274,608            | 275,286              | 275,286              |
| Northal Construction, Ste Madeleine de Rigaud, Que .....                | 440,938            | 440,938              | 440,938              |
| Nu-Court Construction & Development Ltd, Whitecourt, Alta .....         | 289,578            | 276,228              | 276,228              |
| Opron Inc, Boucherville, Que .....                                      | 5,714,662          | 5,675,462            | 5,675,462            |
| Otis Elevator Co Ltd, Ottawa, Ont .....                                 | 316,227            |                      | 316,227*(f)          |
| Otis Elevator Co Ltd, Ottawa, Ont .....                                 | 401,618            | 310,380              | 375,380*             |
| D W Petrie Construction Ltd, Penticton, BC .....                        | 360,774            | 360,774              | 360,774              |
| Pentagon Construction Canada Inc, Montreal, Que .....                   | 3,580,536          | (2,536)              | 3,580,536*(f)        |
| Poudrier & Boulet Ltée, Ancienne-Lorette, Que .....                     | 1,453,940          | 700,808              | 700,808              |
| Poudrier & Boulet Ltée, Ancienne-Lorette, Que .....                     | 11,589,505         | 8,778,374            | 8,778,374            |
| Rise High Construction Ltd, Calgary, Alta .....                         | 485,429            | 485,429              | 485,429              |
| Ron Engineering & Construction Ltd, Ottawa, Ont .....                   | 3,516,677          | 1,964,669            | 3,332,164*           |
| Ron Engineering & Construction Ltd, Ottawa, Ont .....                   | 24,063,523         | 66,204               | 24,063,523           |
| Sayers et Associés Ltée, Gatineau, Que .....                            | 524,607            |                      | 524,607              |
| Sayers et Associés Ltée, Gatineau, Que .....                            | 7,573,514          |                      | 7,573,514            |
| Schurman Construction Ltd, Summerside, PEI .....                        | 2,977,267          | 2,421,986            | 2,976,580*           |
| Seaward Construction Ltd, Surrey, BC .....                              | 329,565            | 9,810                | 329,565(f)           |
| Gordon Sestock Construction Inc, Montreal, Que .....                    | 318,594            | 213,295              | 312,363              |
| Shoquist Construction Ltd, Saskatoon, Sask .....                        | 1,220,029          | 664,561              | 664,561              |
| Sican Construction Inc, Montreal, Que .....                             | 267,737            | 212,521              | 267,737(f)           |
| Smith Bros & Watson Ltd, Vancouver, BC .....                            | 1,486,417          | 1,384,256            | 1,384,256            |
| Somec Inc, Quebec, Que .....  | 259,865            | 259,865              | 259,865              |
| Sometal Atlantic Ltée, Rimouski, Que .....                              | 1,855,472          | 2,957                | 1,855,472*           |
| Standard Electric Co Ltd, Montreal, Que .....                           | 296,188            | 10,000               | 296,188*(f)          |
| Standard Electric Co Ltd, Montreal, Que .....                           | 730,511            | 40,000               | 730,411(f)           |
| Standard Electric Co Ltd, Montreal, Que .....                           | 3,133,161          | 250,000              | 3,133,161(f)         |
| Thorco Contracting Ltd, Winnipeg, Man .....                             | 303,426            | 303,426              | 303,426(f)           |
| Pierre Travaillaud Construction Inc, St-Sauveur des Monts, Que .....    | 266,194            | 21,454               | 266,194(f)           |
| Venne & Files Inc, Montreal, Que .....                                  | 283,695            | 283,695              | 283,695              |
| Vie Bilt General Contractors Inc, Ottawa, Ont .....                     | 536,017            | 536,017              | 536,017              |
| Viking Fire Protection Ltd, Nepean, Ont .....                           | 772,920            | 704,245              | 772,920*(f)          |
| F Vinet Inc, St Laurent, Que .....                                      | 505,152            | 58,000               | 505,152(f)           |
| F Vinet Inc, St Laurent, Que .....                                      | 2,612,750          | 388,000              | 2,612,750*(f)        |
| Vinyl Roofing Limited, Goose Bay, Lab .....                             | 734,990            | 368,912              | 368,912              |
| <b>MARINE PROGRAM \$18,211,204</b>                                      |                    |                      |                      |
| Alftan Construction Inc, Montreal, Que .....                            | 512,380            |                      | 512,380*(f)          |
| Ben Bruinsma & Sons Ltd, Chatham, Ont** .....                           | 782,415            | 541,485              | 541,485              |
| Commonwealth (Hume & Rumble), Victoria, BC .....                        | 813,870            | 14,555               | 812,870(f)           |
| Construction BML Inc, Rivière-du-Loup, Que .....                        | 603,574            | 65,524               | 65,524               |
| Construction BML Inc, Rivière-du-Loup, Que .....                        | 2,763,118          | 37,900               | 2,801,018            |
| Construction et pavage Portneuf Inc, St Marc des Carrières, Que .....   | 293,343            | 293,343              | 293,343              |
| Curran and Briggs Limited, Summerside, PEI .....                        | 1,072,017          | 733,809              | 991,109*             |
| Curran and Briggs Limited, Summerside, PEI .....                        | 383,417            | 135,381              | 135,381              |
| Farmer Construction Ltd, Victoria, BC .....                             | 1,425,188          | 95,374               | 95,374               |
| Farmer Construction Ltd, Victoria, BC .....                             | 755,983            | 660,973              | 660,973              |
| Farmer Construction Ltd, Victoria, BC .....                             | 3,503,215          | 1,626,284            | 3,499,106            |
| Fitzgerald and Snow Limited, Summerside, PEI .....                      | 284,013            | 124,640              | 124,640              |
| Flanders Installation Ltd, Vancouver, BC .....                          | 354,060            | 354,060              | 354,060(f)           |
| Gely Construction Inc, Ste Foy, Que .....                               | 2,357,440          | 744,951              | 744,951              |
| Krupps Industries, Edmonton, Alta .....                                 | 4,771,476          | 34,684               | 4,771,796            |
| Lang Construction Ltée, Sept-Îles, Que .....                            | 3,018,204          |                      | 3,018,204            |
| Lang Construction Ltée, Sept-Îles, Que .....                            | 2,714,993          | 439                  | 2,714,993*           |
| Lydon Dredging and Construction Ltd, Toronto, Ont .....                 | 11,835,900         | 9,895,796            | 10,096,700           |



## Construction and acquisition of land, buildings and works—Continued

| Contractors  | Amount of contract | 1981-82 Expenditures | Expenditures to date |
|--|--------------------|----------------------|----------------------|
|  | \$                 | \$                   | \$                   |
| <b>PUBLIC WORKS—Concluded</b>                                    |                    |                      |                      |
| <b>MARINE PROGRAM—Concluded</b>                                  |                    |                      |                      |
| Marine Industries Ltée, Tracy, Que .....                         | 353,643            |                      | 353,643*(f)          |
| Martin Mercier Inc, Montmagny, Que .....                         | 335,179            | 335,179              | 335,179              |
| Melri Inc, Contrecoeur, Que .....                                | 272,472            | 272,472              | 272,472              |
| Pelley Enterprises, Harbour Deep, Nfld .....                     | 421,595            | 332,550              | 332,550              |
| Quebec Engineering Ltée, Montreal, Que .....                     | 5,470,638          |                      | 5,470,638            |
| Roland Dickner Inc, Rivière-du-Loup, Que .....                   | 1,047,202          | 20,185               | 1,047,202            |
| Sceptre Dredging Ltée, Longueuil, Que .....                      | 2,564,923          |                      | 2,552,550            |
| Les Structures GB Ltée, Rimouski, Que .....                      | 427,517            | 427,517              | 427,517(f)           |
| Tri-bee Inc, Quebec, Que .....                                   | 448,068            |                      |                      |
| <b>TRANSPORTATION AND OTHER ENGINEERING PROGRAM \$24,654,673</b> |                    |                      |                      |
| Canad Construction Ltd, Fort Nelson, BC .....                    | 853,110            | 853,110              | 853,110(f)           |
| Dawson Construction Ltd, Vancouver, BC .....                     | 729,047            | 69,750               | 702,168              |
| Geddes Contracting Co Ltd, Kelowna, BC .....                     | 5,425,727          | 495,533              | 5,400,235*           |
| Geddes Contracting Co Ltd, Kelowna, BC .....                     | 2,115,974          | (81,053)             | 2,115,974(f)         |
| General Enterprises, Whitehorse, YT .....                        | 3,897,723          | 2,985,185            | 3,894,380(f)         |
| General Enterprises, Whitehorse, YT .....                        | 3,683,871          | 3,058,747            | 3,058,747            |
| Goodbrand Construction Ltd, Aldergrove, BC .....                 | 1,519,088          | 349,276              | 1,519,088*(f)        |
| Goodbrand Construction Ltd, Aldergrove, BC .....                 | 1,748,364          | 1,748,364            | 1,748,364            |
| Johnson's Trucking Western Ltd, Port Coquitlam, BC .....         | 7,364,012          | 6,874,147            | 6,874,147            |
| Robinson's Trucking Ltd, Yellowknife, NWT .....                  | 409,012            | 409,012              | 409,012(f)           |
| Robinson's Trucking Ltd, Yellowknife, NWT .....                  | 477,151            | 114,618              | 476,698(f)           |
| Simak Construction Corp Ltd, Edmonton, Alta .....                | 2,834,079          | 2,833,079            | 2,833,079            |
| West Coast Paving Co Ltd, Vancouver, BC .....                    | 2,002,121          | 2,002,121            | 2,002,121(f)         |
| <b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM \$19,163,795</b>      |                    |                      |                      |
| Charron Excavation Inc, Blainville, Que .....                    | 499,050            | 428,204              | 428,204              |
| Corporation of City of Ottawa, Ottawa, Ont .....                 | 5,724,600          | 5,724,600            | 5,724,600*(f)        |
| Duquette Construction Ltée, Laval, Que .....                     | 1,461,434          | 1,402,181            | 1,402,181            |
| Market Square Corporation .....                                  | 5,400,000          | 4,458,576            | 5,315,171            |
| Viking Rideau Corp, Ottawa, Ont .....                            | 1,236,361          | 1,236,361            | 1,236,361(f)         |
| Viking Rideau Corp, Ottawa, Ont .....                            | 1,790,000          | 1,790,000            | 1,790,000(f)         |
| Viking Rideau Corp, Ottawa, Ont .....                            | 3,399,993          | 3,399,993            | 3,399,993(f)         |
| Viking Rideau Corp, Ottawa, Ont .....                            | 5,000,000          | 4,191,055            | 4,191,055            |
| <b>REGIONAL ECONOMIC EXPANSION \$5,689,180</b>                   |                    |                      |                      |
| <b>Department \$5,689,180</b>                                    |                    |                      |                      |
| A K Penner & Sons Ltd, Steinbach, Man .....                      | 520,897            | 9,062                | 512,592              |
| Arnason Industries Ltd, Minnedosa, Man .....                     | 271,686            | 4,167                | 263,510(f)           |
| Balzer's Mechanical (1978) Ltd, Swift Current, Sask .....        | 275,635            | 41,202               | 272,202*             |
| Bison Construction Limited, Carman, Man .....                    | 735,600            | 587,031              | 731,528*             |
| Bomac Construction Ltd, Prince Albert, Sask .....                | 665,184            | 42,460               | 659,210(f)           |
| Dominion Bridge Co Ltd, Bassano Dam, Alta .....                  | 517,609            | 45,310               | 502,063(f)           |
| Dineen Construction Ltd, Wayburn, Sask .....                     | 712,687            | 44,427               | 44,427               |
| Eco-Technology, Virden, Man .....                                | 567,400            | 133,870              | 537,669              |
| E T S Towers Inc, Neepawa, Man .....                             | 674,869            | 586,987              | 586,987              |
| F W Sawatzky Ltd, North Battleford, Sask .....                   | 1,229,082          | 1,179,497            | 1,179,497            |
| F W Sawatzky Ltd, Yorkton, Sask .....                            | 613,718            | 566,380              | 566,380              |
| Gee Bee Construction Ltd, Kipling, Sask .....                    | 499,316            | 20,604               | 472,221(f)           |
| K E Roesslwee Construction Co Ltd, Swan River, Man .....         | 266,241            |                      | 252,496(f)           |
| Morden Lumber & Fuel Ltd, Killarney, Man .....                   | 774,000            |                      | 712,567              |
| Neuls Construction Ltd, Kipling, Sask .....                      | 450,710            | 87,278               | 365,567              |
| Neuls Construction Ltd, Melfort, Sask .....                      | 575,069            | 530,645              | 530,645              |
| N I S Contractors Ltd, Melfort, Sask .....                       | 287,090            | 6,656                | 267,642(f)           |
| N I S Contractors Ltd, Weyburn, Sask .....                       | 1,259,068          | 496,288              | 496,288              |
| P S & E Contractors Ltd, Prince Albert, Sask .....               | 438,473            | 13,541               | 410,280              |
| Perfanick Bros Trucking & Supply Ltd, Minnedosa, Man .....       | 340,414            |                      | 33,664               |
| Peter Leitch Construction Ltd, Weyburn, Sask .....               | 3,270,450          | 911,633              | 911,633              |
| Roman Equipment Service (1973) Ltd, Swan River, Man .....        | 327,298            |                      | 322,926(f)           |
| Sanderson Construction Co Ltd, Kipling, Sask .....               | 213,002            | 11,403               | 199,879(f)           |
| T R Construction Ltd, Dauphin, Man .....                         | 980,802            | 469,359              | 932,721              |
| Underground Services (1976) Ltd, Yorkton, Sask .....             | 397,065            | 91,474               | 91,474               |
| V K Mason Construction Ltd, Morden Dam, Man .....                | 2,344,483          | 2,189,249            | 2,189,249            |
| Wappel Concrete & Construction Co Ltd, Moose Jaw, Sask .....     | 546,731            | 153,136              | 543,299(f)           |
| <b>SCIENCE AND TECHNOLOGY \$4,967,158</b>                        |                    |                      |                      |
| <b>National Research Council of Canada \$4,967,158</b>           |                    |                      |                      |
| <b>SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM \$4,967,158</b>    |                    |                      |                      |
| Brûlé Construction, Ottawa, Ont .....                            | 381,903            | 381,902              | 381,902(f)           |
| Construction Suprême Ltée, Laval, Qué** .....                    | 288,018            | 288,018              | 288,018              |
| Entrepreneur SOGEC Ltd, Montreal, Qué** .....                    | 12,477,780         | 531,819              | 11,945,961           |
| Jean Marlihot Inc, Laval, Qué** .....                            | 1,907,273          | 1,907,273            | 1,907,273            |
| Seaboard Construction (78) Ltd, St John's, Nfld** .....          | 2,412,166          | 898,355              | 898,355              |
| Taplen Construction Ltd, Ottawa, Ont .....                       | 577,978            | 50,182               | 50,182               |



## Construction and acquisition of land, buildings and works—Continued

| Contractors  | Amount of contract | 1981-82 Expenditures | Expenditures to date |
|--|--------------------|----------------------|----------------------|
|  | \$                 | \$                   | \$                   |
| <b>SOLICITOR GENERAL \$64,597,389</b>                    |                    |                      |                      |
| <b>Correctional Services \$41,423,831</b>                |                    |                      |                      |
| Abcon Ltd, Kingston, Ont**                               | 291,614            | 291,614              | 291,614              |
| Ball Brothers Ltd, Kingston, Ont**                       | 2,031,821          | 655,939              | 2,031,821(f)         |
| Construction E L Inc, Répigny, Que**                     | 238,000            | 211,000              | 211,000              |
| Devtec Ltd, Moncton, NB**                                | 419,176            | 248,923              | 248,923              |
| English and Mould Ltd, Bramalea, Ont**                   | 1,141,133          | 77,234               | 1,141,133(f)         |
| English and Mould Ltd, Bramalea, Ont**                   | 354,150            | 94,000               | 183,550              |
| Flint Electric, Nisku, Alta**                            | 258,722            | 133,963              | 258,722              |
| Gadicke Construction Co Ltd, Aldergrove, BC**            | 364,358            | 364,258              | 364,258              |
| Germano Construction Ltée, Laval, Que**                  | 289,540            | 270,040              | 270,040              |
| Goodbrand Construction Ltd, Aldergrove, BC**             | 1,598,113          | 1,589,629            | 1,589,629            |
| Goodbrand Construction Ltd, Aldergrove, BC**             | 951,878            | 467,760              | 951,878(f)           |
| HiLite Electric Ltd, Moncton, NB**                       | 369,526            | 1,908                | 367,826              |
| Laurentien Realities Co Ltd, Ottawa, Ont**               | 932,681            | 784,338              | 813,538(f)           |
| H J McFarland Construction Ltd, Picton, Ont**            | 268,279            | 264,655              | 264,655              |
| Rockwood Construction Ltd, Fredericton, NB**             | 375,400            | 27,700               | 27,700               |
| George Ryder Construction Ltd, Parry Sound, Ont**        | 254,372            | 71,847               | 254,372(f)           |
| S & B Construction Ltd, Surrey, BC**                     | 329,585            | 329,071              | 329,071              |
| Seaward Construction, Surrey, BC**                       | 867,926            | 353,580              | 353,580              |
| Scott Builders Ltd, Red Deer, Alta**                     | 605,000            | 304,710              | 304,710              |
| M Sullivan and Son Ltd, Arnprior, Ont**                  | 3,398,838          | 980,160              | 980,160              |
| M Sullivan and Son Ltd, Arnprior, Ont**                  | 1,013,066          | 871,158              | 871,158              |
| Terra Construction Co O/B Geos Co Ltd, Toronto, Ont**    | 607,045            | 105,950              | 670,045(f)           |
| W V Wallans Contracting Ltd, Carrying Place, Ont**       | 258,106            | 257,306              | 257,306              |
| <b>Royal Canadian Mounted Police \$23,173,558</b>        |                    |                      |                      |
| <b>LAW ENFORCEMENT PROGRAM \$23,173,558</b>              |                    |                      |                      |
| Amrak Enterprises Ltd, Oliver, BC**                      | 859,920            | 470,440              | 470,440              |
| Alexander Enterprises Ltd, Port Saunders, Nfld**         | 505,735*           | 236                  | 505,735(f)           |
| Alexander Enterprises Ltd, St Georges, Nfld**            | 479,833*           | 1,775                | 479,833              |
| Atco Structures Ltd, Coppermine and Tuktoyaktuk, NWT**   | 615,987            | 237,200              | 615,987              |
| B A Construction Ltd, Regina, Sask**                     | 277,445            |                      |                      |
| Balzars Mechanical (1978) Ltd, Regina, Sask**            | 397,885*           | 18,456               | 397,885              |
| Herb Bate Ltd, Quadra Island, BC**                       | 270,969            |                      | 270,969              |
| Herb Bate Ltd, Courtenay, BC**                           | 1,653,800          | 178,872              | 178,872              |
| Bird Construction Ltd, Regina, Sask**                    | 318,890            | 50,354               | 50,354               |
| Britco Structures Ltd, Beaver Creek and Carcross, YT**   | 448,128            |                      | 444,045              |
| Buildall Construction Ltd, Regina, Sask**                | 4,250,392          | 11,100               | 4,250,392(f)         |
| Byrnes and Hall Construction (1971) Ltd, Beauval, Sask** | 519,129            |                      | 519,129(f)           |
| Jim Dent Construction, Anahim Lake, BC**                 | 606,780            | 546,808              | 546,808              |
| William Dyck and Sons Ltd, Oakbank, Man**                | 480,599*           | 4,921                | 480,599(f)           |
| Ellwood McRobie Ltd, Amaranth, Man**                     | 630,098*           | 33,989               | 630,098              |
| Faith Construction Ltd, Minto, NB**                      | 445,524*           | 5,529                | 445,524(f)           |
| Fen Construction Inc, Fruitvale, BC**                    | 724,526            |                      |                      |
| Ferguson Folstead Friggstad Arch, Regina, Sask**         |                    | ****                 |                      |
| Foulem Construction Limited, Neguac, NB**                | 429,762*           | 8,187                | 429,762(f)           |
| Graham Construction Ltd, Regina, Sask**                  | 535,273*           | 131,631              | 535,273              |
| Hansen Construction Co Ltd, La Ronge, Sask**             | 748,404*           | 76,286               | 746,859              |
| Hansen Construction Co Ltd, Pelican Narrows, Sask**      | 698,198*           | 370,957              | 694,856              |
| Joslyn & Olsen Contractors Ltd, Stettler, Alta**         | 447,749            |                      | 440,176              |
| Keller Construction Ltd, Brooks, Alta**                  | 1,150,928          | 174,330              | 174,330              |
| Kraft Construction Co (1978) Ltd, Hay River, NWT**       | 776,328*           | 107                  | 776,328              |
| Kraft Construction Co (1978) Ltd, Regina Sask**          | 15,255,000         | 475,510              | 475,510              |
| Lorac Construction Ltd, Wells, BC**                      | 371,827*           | 8,700                | 371,827(f)           |
| MCA Investments, Bay Roberts, Nfld**                     | 458,889            | 21,740               | 458,889(f)           |
| Malamute Saloon Ltd, Dawson City, YT**                   | 394,393            | 394,393              | 394,393              |
| Malamute Saloon Ltd, Haines Junction, YT**               | 444,762            | 73,566               | 73,566               |
| Malamute Saloon Ltd, Teslin, YT**                        | 346,236            | 78,570               | 78,570               |
| Mid Valley Construction Ltd, Bridgetown, NS**            | 437,322*           | 412,654              | 437,154              |
| NC Contractors, Granisle, BC**                           | 512,668            | 467,726              | 467,726              |
| Norcan Development Ltd, Norway House, Man**              | 316,716            | 144,286              | 144,286              |
| Pentagon Industries Ltd, Stony Plain, Alta**             | 745,712*           | 27,593               | 745,712(f)           |
| Quality Construction Ltd, Lillooet, BC**                 | 724,200            | 704,325              | 704,325              |
| Quality Construction Ltd, 100 Mile House, BC**           | 753,897*           | 614,295              | 753,897(f)           |
| Sklar Construction Ltd, Tuktoyaktuk, NWT**               | 329,010            | 329,010              | 329,010              |
| Trident Construction Co Ltd, Liverpool, NS               | 432,619***         | 1,056                | 432,619(f)           |
| Trident Construction Co Ltd, Windsor, NS**               | 574,487            | 573,018              | 573,018              |
| John Van Ginkel Co, Stonewall, Man**                     | 491,834*           | 4,951                | 491,834(f)           |
| Varverin Construction Ltd, Fairview, Alta**              | 635,312            | 66,225               | 66,225               |
| D A Walker Construction Ltd, Vancouver, BC**             | 334,184            | 8,500                | 334,184(f)           |
| Westland Construction, Carman, Man**                     | 505,888*           | 410,036              | 505,888              |
| Westland Construction, Coronach, Sask**                  | 309,605            | 171,157              | 171,157              |
| Westland Construction, Virden, Man**                     | 564,448*           | 1,081                | 564,448              |
| Woodland Construction Ltd, Salmo, BC**                   | 362,046            | 290,543              | 290,543              |
| Woodlawn Construction Ltd, Kentville, NS**               | 508,863*           | 434,402              | 508,863(f)           |
| Woodlawn Construction Ltd, Yarmouth, NS**                | 1,027,072          |                      |                      |



## Construction and acquisition of land, buildings and works—Continued

| Contractors  | Amount of contract<br>\$ | 1981-82<br>Expenditures<br>\$ | Expenditures<br>to date<br>\$ |
|--|--------------------------|-------------------------------|-------------------------------|
| <b>TRANSPORT \$113,360,372</b>                         |                          |                               |                               |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM \$2,977,475</b> |                          |                               |                               |
| Armenia Rugs, Ottawa, Ont**                            | 580,204                  | 20,430                        | 580,204*(f)                   |
| Lundrigans Ltd, Halifax, NS**                          | 5,624,902                | 292,436                       | 5,614,254*(f)                 |
| McEwan Ghai and Associates Ltd, Calgary, Alta**        | 1,703,226                |                               | 1,688,680*                    |
| Sayer and Associates, Mississauga, Ont**               | 3,157,785                | 550,213                       | 3,157,785*(f)                 |
| M Sullivan and Son Ltd, Arnprior, Ont**                | 769,338                  | 23,204                        | 769,338*(f)                   |
| M Sullivan and Son Ltd, Arnprior, Ont**                | 7,453,670                | 211,693                       | 7,453,670*(f)                 |
| M Sullivan and Son Ltd, Sydney, NS**                   | 5,237,273                | 418,521                       | 418,521                       |
| Univex Canada Ltd, Ottawa, Ont**                       | 1,620,775                | 48,000                        | 1,620,775*(f)                 |
| V K Mason Const Ltd, Ottawa, Ont**                     | 1,911,357                |                               | 1,909,957                     |
| Westridge Estates Ltd, Ottawa, Ont**                   | 1,594,240                | 170,000                       | 1,594,240*(f)                 |
| Zimcor Co, Lachine, Que**                              | 1,516,131                | 307,376                       | 1,516,131*(f)                 |
| <b>MARINE TRANSPORTATION PROGRAM \$8,681,527</b>       |                          |                               |                               |
| Astar Contracting Ltd, Qualicum Beach, BC              | 678,060                  | 527,239                       | 527,239                       |
| Beck Construction Ltd, St John's, Nfld                 | 478,238                  | 324,519                       | 324,519                       |
| Black & MacDonald Ltd, Ottawa, Ont                     | 365,082                  | 292,182                       | 365,082*                      |
| Boyd Construction (1979), Richmond, BC                 | 295,994                  | 197,175                       | 295,994*(f)                   |
| Comeau & Savoie Construction Ltée, Caraquet, NB        | 413,968                  | 413,968                       | 413,968                       |
| Dura Construction Ltd, Saanichton, BC                  | 793,985                  | 20,500                        | 793,985*                      |
| Hewlett Services Ltd, Springdale, Nfld                 | 5,300,000                | 96,744                        | 96,744                        |
| L & A Machine Works Ltd, Fredericton, NB               | 580,616                  | 121,676                       | 121,676                       |
| Levis Construction Inc, Levis, Que**                   | 1,569,000                | 334,701                       | 334,701                       |
| Shorts Construction Ltd, St John's, Nfld               | 1,130,626                | 963,416                       | 1,130,626*(f)                 |
| <b>AIR TRANSPORTATION PROGRAM \$39,877,708</b>         |                          |                               |                               |
| Aero Asphalt Ltd, Dawson Creek, BC                     | 723,848                  | 687,688                       | 687,688                       |
| Aklavik Construction Ltd, Aklavik, NWT                 | 392,900                  | 20,015                        | 323,948                       |
| Ancroft Development (Canada) Ltd, Montreal, Que        | 507,800                  |                               | 480,400                       |
| A R C Enterprises 1976 Ltd, Winnipeg, Man              | 536,991                  | 511,103                       | 511,103                       |
| Aspen Construction Inc, Prince Albert, Sask            | 527,300                  | 472,362                       | 472,362                       |
| Auto Concrete Curb Ltd, Ottawa, Ont                    | 925,033                  | 655,191                       | 655,191                       |
| Bay Developers Ltd, Corner Brook, Nfld                 | 450,000                  | 61,043                        | 61,043                        |
| Belanger Ltd, Chelmsford, Ont                          | 984,456                  | 645,976                       | 645,976                       |
| Bergman Structure Ltd, Edmonton, Alta                  | 831,489                  |                               | 831,489(f)                    |
| Black and McDonald, Ottawa, Ont                        | 589,724                  | 489,724                       | 589,724                       |
| Black and McDonald, Ottawa, Ont                        | 304,694                  | 304,694                       | 304,694                       |
| Black and McDonald, Ottawa, Ont                        | 339,380                  | 339,268                       | 339,268(f)                    |
| Black and McDonald, Ottawa, Ont                        | 976,146                  | 358,191                       | 358,191                       |
| B L H Construction, Sept-Îles, Que                     | 740,300*                 | 545,400                       | 740,300*                      |
| Boless Inc, Thetford Mines, Que                        | 1,843,300                | 1,843,300                     | 1,843,300                     |
| Bologna Construction Inc, St-Lambert, Que              | 284,400                  | 284,400                       | 284,400                       |
| Bologna Construction Inc, St-Lambert, Que              | 484,100                  | 484,100                       | 484,100                       |
| Bologna Construction Inc, St-Lambert, Que              | 289,000                  | 289,000                       | 289,000                       |
| C A E Electronic, St-Laurent, Que                      | 19,701,620*              | 1,862,683                     | 19,154,724                    |
| C A E Electronic, St-Laurent, Que                      | 319,452                  | 66,600                        | 310,534                       |
| C A E Electronic, St-Laurent, Que                      | 1,350,291                | 866,179                       | 1,273,211                     |
| Carmacks Construction Ltd, Edmonton, Alta              | 1,498,218                | 1,284,408                     | 1,284,408(f)                  |
| Carn Construction Ltd, Inuvik, NWT                     | 886,246*                 | 177,205                       | 986,447(f)                    |
| Central Paving and Engineering Ltd, Prince George, BC  | 317,437                  | 326,399                       | 326,399(f)                    |
| Centre Electro Technique, Ste-Foy, Que                 | 322,542                  | 10,000                        | 284,444                       |
| Clement Belley, Baie Comeau, Que                       | 329,700*                 | 91,600                        | 315,700*                      |
| Columbia Bitrelithic Ltd, Vancouver, BC                | 250,553                  | 250,553                       | 250,553(f)                    |
| Comstock International Constructors, Winnipeg, Man     | 926,776                  |                               | 708,604                       |
| Connolly Construction Ltd, Bathurst, NB                | 1,193,073                |                               | 1,193,073(f)                  |
| Cox Construction Ltd, Guelph, Ont                      | 811,616                  | 776,004                       | 776,004                       |
| Cox Excavating, Tillsonburg, Ont                       | 543,666                  | 81,500                        | 81,500                        |
| CVDS, St-Laurent, Que                                  | 415,888                  | 252,721                       | 252,721                       |
| D and B Building Contractors, Grande Prairie, Alta     | 958,311*                 | 871,018                       | 958,311                       |
| Edwards, Christensen Roofing Ltd, Edmonton, Alta       | 351,924                  | 351,924                       | 351,924(f)                    |
| Entreprise Claveau Ltée, Mont-Joli, Que                | 385,000                  | 116,600                       | 373,200(f)                    |
| Fowler Construction Co Ltd, Bracebridge, Ont           | 442,113                  |                               | 429,611(f)                    |
| Fred H Ross and Associates, Yellowknife, NWT           | 763,702                  | 349,018                       | 349,018                       |
| Garrett Manufacturing Ltd, Rexdale, Ont                | 1,973,863*               | 303,408                       | 1,966,850(f)                  |
| Garrett Manufacturing Ltd, Rexdale, Ont                | 1,368,071*               | 750,916                       | 1,422,275                     |
| Gely Construction Inc, Quebec, Que                     | 374,000                  | 25,300                        | 356,000(f)                    |
| Gely Construction Inc, Quebec, Que                     | 1,114,188                | 1,063,500                     | 1,063,500(f)                  |
| Gely Construction Inc, Quebec, Que                     | 268,600                  | 268,600                       | 268,600*(f)                   |
| Goodbrand Construction Ltd, Whitehorse, YT             | 399,846                  | 392,372                       | 392,372                       |
| Goodwood Data System, Carleton Place, Ont              | 332,918                  | 293,753                       | 332,918(f)                    |
| Hearn Stratton Construction Ltd, Edmonton, Alta        | 832,864                  | 832,864                       | 832,864                       |
| Hugh M Grant Ltd, Ottawa, Ont                          | 1,866,225*               | 345,936                       | 1,863,983                     |
| Hunter Construction, Victoria, BC                      | 267,176                  | 108,787                       | 267,176                       |
| Janin (Western) Contractor Ltd, Vancouver, BC          | 1,398,000                | 7,232                         | 1,394,932                     |
| J L Guerrette Inc, Rimouski, Que                       | 353,000                  |                               | 150,500(f)                    |



## Construction and acquisition of land, buildings and works—Continued

| Contractors   | Amount of contract<br>\$ | 1981-82<br>Expenditures<br>\$ | Expenditures<br>to date<br>\$ |
|---|--------------------------|-------------------------------|-------------------------------|
| <b>TRANSPORT—Continued</b>  |                          |                               |                               |
| <b>AIR TRANSPORTATION PROGRAM—Concluded</b>   |                          |                               |                               |
| J L Guerrette Inc, Rimouski, Que.   | 295,200                  |                               | 187,700(f)                    |
| Kelly A M and Son, Winnipeg, Man  | 537,302                  | 491,040                       | 491,040                       |
| Lavaelee's Electrical Construction Ltd, Stephenville, Nfld  | 508,561                  | 503,965                       | 503,965                       |
| L D Fahey Construction Ltd, Goose Bay, Nfld   | 260,017                  | 20,671                        | 259,967                       |
| Lenbrook Industries Ltd, Scarborough, Ont   | 342,252                  | 23,265                        | 23,265                        |
| Lundrigan's Ltd, Corner Brook, Nfld   | 3,078,968*               | 31,437                        | 3,070,181                     |
| Lundrigan's Ltd, Corner Brook, Nfld   | 280,269                  | 174,342                       | 174,342                       |
| Maritime Builders Ltd, Sydney, NS   | 4,052,943*               | 26,874                        | 4,052,943(f)                  |
| Miller Contracting Ltd  | 295,601                  | 27,850                        | 27,850                        |
| Manisivik Mines Ltd, Calgary, Alta  | 4,720,000*               |                               | 4,238,994                     |
| Napoleon Brochee Ltée, Sept-Îles, Que   | 646,700                  | 9,400                         | 205,200                       |
| Nautical Electronic Laboratories, Hackett's Cove, NS  | 505,000*                 | 477,220                       | 504,090(f)                    |
| Nautical Electronic Laboratories, Hackett's Cove, NS  | 305,117                  | 195,320                       | 305,117(f)                    |
| Newklas Construction Canada Ltd, Winnipeg, Man  | 711,830                  | 711,830                       | 711,830                       |
| Mike Industrial Ltd, Calgary, Alta  | 357,801                  |                               | 357,801(f)                    |
| Canadair, Saint Laurent, Que  | 13,360,000               | 13,148                        | 13,148                        |
| Norcan Development Ltd, Winnipeg, Man   | 392,798                  | 170,369                       | 170,369                       |
| Norcan Development Ltd, Winnipeg, Man   | 397,488                  | 201,212                       | 201,212                       |
| Northern Backhoe Service Ltd, Timmins, Ont  | 1,513,804                | 1,300,634                     | 1,300,634                     |
| Pennecon Ltd, Conception Bay, Nfld  | 1,498,635*               | 375,532                       | 1,479,403                     |
| Phillips Electronic Ltd, Scarborough, Ont   | 1,208,171                | 5,769                         | 1,208,169(f)                  |
| Phillips Electronic Ltd, Scarborough, Ont   | 1,021,404                | 21,900                        | 1,021,404(f)                  |
| Phillips Electronic Ltd, Scarborough, Ont   | 2,942,789                | 604,116                       | 1,970,704                     |
| Phillips Electronic Ltd, Scarborough, Ont   | 276,340                  |                               | 250,650(f)                    |
| Phillips Electronic Ltd, Scarborough, Ont   | 459,933                  |                               | 245,911(f)                    |
| Piggott Construction (1969) Ltd, Saskatoon, Sask  | 354,338                  | 277,192                       | 277,192                       |
| Piggott Construction (1969) Ltd, Saskatoon, Sask  | 488,460                  | 48,634                        | 48,634                        |
| Pluritec et Gaultet Entreprise, Shawinigan, Que   | 335,600                  | 349,300                       | 349,300(f)                    |
| Presentley Engineering Product Ltd, Ottawa, Ont   | 508,773                  | 71,000                        | 71,000                        |
| Proman Projects Ltd, Prince Albert, Sask  | 280,160                  | 215,162                       | 215,162                       |
| Province of Saskatchewan, Regina, Sask  | 444,000*                 | 244,968                       | 413,921                       |
| Pylon Electronic Development Co Ltd, Lachine, Que   | 468,232                  | 45,847                        | 45,847                        |
| Quebec Labrador Construction Inc, Sept-Îles, Que  | 1,405,000                |                               | 1,096,100                     |
| Quebec Labrador Construction Inc, Sept-Îles, Que  | 520,000                  | 520,000                       | 520,000(f)                    |
| Raytheon Canada Ltd, Waterloo, Ont  | 1,341,927                | 1,063,521                     | 1,063,521                     |
| Remega Construction Ltd, Wabush, Nfld   | 520,629*                 | 21,349                        | 520,069(f)                    |
| Richard and B A Ryan (Atlantic) Ltd, Labrador City, Nfld  | 1,938,320*               | 19,331                        | 1,932,586                     |
| Riverside Gravel Co Ltd, Winnipeg, Man  | 636,358                  | 610,575                       | 610,575(f)                    |
| Scott Electric Ltd, Sidney, BC  | 338,647                  | 334,197                       | 334,197                       |
| Scott Electric Ltd, Sidney, BC  | 300,939*                 | 141,812                       | 319,943*                      |
| S L Paving, Surrey, BC  | 272,643                  |                               | 272,643(f)                    |
| Spade Construction Ltd, St John's, Nfld   | 336,838*                 | 9,250                         | 333,971(f)                    |
| Standard Paving Co, North Bay, Ont  | 1,446,633                | 1,249,054                     | 1,249,054                     |
| Towland Hewitson Construction Ltd, Thunder Bay, Ont   | 2,118,372                | 31,785                        | 2,128,859                     |
| United Contractor Ltd, Perth-Andover, NB  | 434,469*                 | 3,000                         | 434,469(f)                    |
| Wells Construction Ltd, Edmonton, Alta  | 847,333                  | 817,638                       | 817,638                       |
| Winvan Paving Ltd, New Westminster, BC  | 442,530                  | 453,795                       | 453,795(f)                    |
| W L Construction Ltd, Fort St John, BC  | 272,442                  | 224,346                       | 224,346                       |
| <b>AIR TRANSPORTATION PROGRAM—SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND \$61,640,419</b> |                          |                               |                               |
| A B and G Ventilation Ltd, Dieppe, NB   | 292,157                  | 224,200                       | 224,200                       |
| Atlantic Roofers Ltd, Cocagne, NB   | 326,424                  | 19,738                        | 326,424(f)                    |
| Aubitech Ltée, Ville St-Laurent, Que  | 511,300                  | 511,300                       | 511,300                       |
| Beaver Asphalt (Ontario) Ltd, Ottawa, Ont   | 1,241,471*               | 4,241                         | 1,241,271(f)                  |
| Beaver Asphalt (Ontario) Ltd, Ottawa, Ont   | 1,466,026                | 1,466,026                     | 1,466,026(f)                  |
| Beaver Construction Ltd, Richmond, BC   | 1,114,780                | 6,196                         | 1,110,002(f)                  |
| Beaver Construction Ltd, Richmond, BC   | 310,568                  | 172,429                       | 309,522                       |
| Black and McDonald Ltd, Ottawa, Ont   | 527,109                  | 47,675                        | 522,675(f)                    |
| Cambrian Constructive Ltd, Dartmouth, NS  | 321,736                  | 225,000                       | 225,000                       |
| Cana Construction Co Ltd, Richmond, BC  | 682,255                  |                               | 682,255(f)                    |
| Cana Construction Co Ltd, Richmond, BC  | 62,233,946               |                               | 62,233,946(f)                 |
| Canfarge, Montreal, Que   | 476,900                  | 476,900                       | 476,900(f)                    |
| Central Fabricators, Edmonton, Alta   | 793,275                  |                               | 332,950(f)                    |
| Cie Marcel Gamache Inc, Bellechasse, Que  | 700,000                  | 99,200                        | 467,400                       |
| Cie Pavage d'Asphalte Beaver Ltée, Montreal, Que  | 345,000                  |                               | 274,200(f)                    |
| Cie Pavage d'Asphalte Beaver Ltée, Montreal, Que  | 498,000                  |                               | 433,800(f)                    |
| Collavino Newfoundland Ltd, St John's, Nfld   | 800,936                  | 715,561                       | 715,561                       |
| Comstock International Ltd, Toronto, Ont  | 469,025                  | 353,670                       | 353,670                       |
| Comstock International Ltd, Toronto, Ont  | 681,756                  | 680,956                       | 680,956                       |
| Comstock International Ltd, Toronto, Ont  | 278,235*                 | 151,235                       | 278,235*                      |
| Construction Canvar Ltée, Montreal, Que   | 2,655,400                | 63,300                        | 2,506,800*                    |
| Crown Paving and Engineering Ltd, Edmonton, Alta  | 825,000                  |                               | 815,933(f)                    |
| Delta Electric Co Fredericton, NB   | 423,716                  | 227,890                       | 227,890                       |
| Dexter Construction Co Ltd, Bedford, NS   | 743,055                  | 743,055                       | 743,055(f)                    |
| Dineen Construction (Atlantic) Ltd, Dartmouth, NS   | 491,485*                 | 89,020                        | 491,485(f)                    |
| Domprou Construction Ltd, Vancouver, BC   | 453,612                  |                               | 453,612(f)                    |



Construction and acquisition of land, buildings and works—*Concluded*

| Contractors   | Amount of<br>contract<br>\$ | 1981-82<br>Expenditures<br>\$ | Expenditures<br>to date<br>\$ |
|---|-----------------------------|-------------------------------|-------------------------------|
| <b>TRANSPORT—<i>Concluded</i></b>   |                             |                               |                               |
| <b>AIR TRANSPORTATION PROGRAM—SELF-SUPPORTING AIRPORTS AND ASSOCIATED<br/>GROUND SERVICES REVOLVING FUND—<i>Concluded</i></b> |                             |                               |                               |
| Eastern Construction Co Ltd, Toronto, Ont   | 27,933,000                  | 13,506,211                    | 13,880,970                    |
| Ellis-Don Ltd, London, Ont  | 11,497,415                  |                               | 11,497,415(f)                 |
| E H Cullage Ltd, Corner Brook, Nfld   | 922,761                     | 50,000                        | 50,000                        |
| Entreprise Bon Conseil Ltée   | 466,800*                    | 434,600                       | 466,800(f)                    |
| Entreprise PEB Ltée, Lac St-Charles, Que  | 497,600*                    | 340,000                       | 497,600(f)                    |
| Entreprise PEB Ltée, Lac St-Charles, Que  | 2,683,100                   |                               | 2,199,500(f)                  |
| Heather and Little Ltd, Toronto, Ont  | 257,500                     | 257,500                       | 257,500(f)                    |
| High-Line Electric (76) Ltd, Prince Albert, Sask  | 293,715                     | 168,405                       | 168,405                       |
| Interland Contractors Ltd, North Vancouver, BC  | 2,574,196*                  | 2,060,961                     | 2,060,961                     |
| International Erectors and Riggers, Calgary, Alta   | 1,225,000                   |                               | 1,191,861(f)                  |
| J B MacDonald and Sons Contractors, Edmonton, Alta  | 1,222,494                   | 1,215,699                     | 1,215,699                     |
| Johnsons Control Ltd, Edmonton, Alta  | 711,497*                    | 38,380                        | 711,497*                      |
| Kean's Sand and Gravel Ltd, Bonavista Bay, Nfld   | 329,599*                    |                               | 224,197*                      |
| Kuefro Inc, St-Leonard, Que   | 900,000                     | 890,000                       | 890,000                       |
| L J Casavechia Contracting Ltd, Dartmouth, NS   | 3,451,437                   | 1,368,705                     | 1,368,705                     |
| McCurdy Construction and Equipment Rental Ltd, Gander, Nfld   | 286,243                     | 251,270                       | 251,270                       |
| McNamara Corporation of Nfld Ltd, St John's, Nfld   | 795,000                     | 690,406                       | 690,406(f)                    |
| Miller Contracting Ltd, Langley, BC   | 667,120                     | 568,112                       | 568,112                       |
| Newfoundland Eng and Const Co Ltd, St John's, Nfld  | 2,864,895*                  |                               | 2,857,968                     |
| Northern Construction Co Ltd, Vancouver, BC   | 16,758,308*                 | 10,484,278                    | 12,900,537                    |
| Pavage Portneuf Inc, Portneuf, Que  | 779,200*                    |                               | 779,200(f)                    |
| P C L Engineering Construction, Edmonton, Alta  | 452,000                     | 211,189                       | 398,023(f)                    |
| Piggott Construction (1969) Ltd, Saskatoon, Sask  | 582,339                     | 512,900                       | 512,900                       |
| R C Bird Construction Ltd, Fredericton, NB  | 765,694                     | 720,800                       | 720,800                       |
| Ryles Ltd, Ottawa, Ont  | 667,084                     |                               | 611,050                       |
| Seaboard Construction Ltd, St John's, Nfld  | 329,453*                    |                               | 329,033                       |
| Seaboard Construction Ltd, St John's, Nfld  | 836,940*                    | 32,656                        | 836,940                       |
| Seaboard Construction Ltd, St John's, Nfld  | 1,649,105                   | 1,334,836                     | 1,834,836                     |
| S D Construction Specialist (1976) Ltd, St-Leonard, Que   | 426,100                     | 424,100                       | 426,100                       |
| Sillman Company (Northern) Ltd, Thunder Bay, Ont  | 2,067,721                   |                               | 2,042,383(f)                  |
| Spectrum Enterprises Ltd, St John, NB   | 281,749                     | 50,000                        | 50,000                        |
| Standard General Construction Ltd, Richmond, BC   | 1,310,000*                  | 790,047                       | 1,306,540                     |
| T I Crawford Ltd, Gloucester, Ont   | 286,364                     | 286,364                       | 286,364(f)                    |
| Twin-City Drywall Ltd, Winnipeg, Man  | 290,995                     | 290,995                       | 290,955(f)                    |
| Vicking Construction Ltd, St John's, Nfld   | 712,579*                    | 9,536                         | 712,579(f)                    |
| W C Thompson, Calgary, Alta   | 304,003*                    | 235,144                       | 278,703(f)                    |
| Webb and Trace Ltd, Victoria, BC  | 752,881                     | 129,945                       | 129,945                       |
| Woodlawn Construction Ltd, Dartmouth, NS  | 626,155                     | 540,378                       | 540,378                       |
| XDE Limited, Regina, Sask   | 689,444*                    | 475,548                       | 689,444                       |
| <b>SURFACE TRANSPORTATION PROGRAM \$183,243</b>   |                             |                               |                               |
| <b>VETERANS AFFAIRS \$819,052</b>   |                             |                               |                               |
| <b>VETERANS AFFAIRS PROGRAM \$819,052</b>   |                             |                               |                               |
| Black and McDonald Ltd, Calgary, Alta**   | 472,620                     |                               | 472,620(f)                    |
| Brocolini Builders Inc, Côte St-Luc, Que**  | 382,728                     | 4,498                         | 382,728(f)                    |
| Kummen-Shipman, Winnipeg, Man**   | 876,793                     | 246,638                       | 246,638                       |
| Sestock, G Construction Inc, Montreal-Nord, Que**   | 277,599                     | 268,849                       | 275,563                       |
| Spec Les Entreprises Inc, Montreal, Que**   | 260,575                     | 17,500                        | 260,575(f)                    |

\*Amends reporting in previous year's Public Accounts.

\*\*Awarded through Public Works.

\*\*\*Cost plus contract.

\*\*\*\*Incorrectly reported last year as a construction project. Should have been supervision and design charges.

(f) Contract completed.

(1) Includes the total expenditure of the Construction Services Revolving Fund. Details of expenditure are not provided in this statement.



## Construction and acquisition of machinery and equipment

|  | Amount<br>\$ |  | Amount<br>\$ |
|--|--------------|--|--------------|
| <b>AGRICULTURE</b>   |              | <b>COMMUNICATIONS PROGRAM—GOVERNMENT</b>                                   |              |
| <b>Department</b>  |              | <b>TELECOMMUNICATIONS AGENCY REVOLVING FUND</b>                            |              |
| <b>ADMINISTRATION PROGRAM</b>  |              | Computer and other EDP equipment .....                                     | 159,260      |
| Computers .....  | 631,267      | Furniture, fixtures and office equipment .....                             | 11,715       |
| Scientific and technical equipment .....   | 20,984       | Transportation equipment .....   | 6,886        |
| Office equipment .....   | 289,242      |  | 177,861      |
| Other equipment .....  | 185,870      |  |              |
|  | 1,127,363    |  |              |
| <b>AGRI-FOOD DEVELOPMENT PROGRAM</b>   |              | <b>ARTS AND CULTURE PROGRAM</b>  |              |
| Agricultural equipment .....   | 1,276,608    | Furniture, fixtures and office equipment .....                             | 33,697       |
| Computers .....  | 598,816      | Other equipment .....  | 240          |
| Office equipment .....   | 360,720      |  | 33,937       |
| Office furniture .....   | 57,773       |  |              |
| Road motor vehicles .....  | 716,421      |  |              |
| Scientific and technical equipment .....   | 3,770,728    |  |              |
| Other equipment .....  | 756,700      |  |              |
|  | 7,537,766    |  |              |
| <b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM</b>                                       |              | <b>Canadian Radio-television and Telecommunications Commission</b>         |              |
| Agricultural equipment .....   | 64,469       | Furniture and fixtures .....   | 72,964       |
| Computers .....  | 27,538       | Office equipment .....   | 48,539       |
| Office equipment .....   | 310,870      | Technical equipment .....  | 29,720       |
| Office furniture .....   | 38,614       | Transportation .....   | 28,909       |
| Road motor vehicles .....  | 1,396,038    |  | 180,132      |
| Scientific and technical equipment .....   | 1,108,798    |  |              |
| Other equipment .....  | 275,048      |  |              |
|  | 3,221,375    |  |              |
| <b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM—RACE TRACK SUPERVISION REVOLVING FUND</b> |              | <b>National Film Board</b>   |              |
| Agricultural equipment .....   | 5,009        | Machinery and equipment for the production and distribution of films ..... | 1,979,092    |
| Computers .....  | 14,336       |  |              |
| Office equipment .....   | 58,269       |  |              |
| Road motor vehicles .....  | 68,619       |  |              |
| Scientific and technical equipment .....   | 365          |  |              |
| Other equipment .....  | 2,046        |  |              |
|  | 148,644      |  |              |
| <b>CANADIAN GRAIN COMMISSION PROGRAM</b>   |              | <b>National Library</b>  |              |
| Communication equipment .....  | 17,905       | Fixtures .....   | 43,333       |
| Computers .....  | 13,145       | Furniture and fixtures .....   | 87,544       |
| Conveying equipment .....  | 46,169       | Materials handling equipment .....   | 18,252       |
| Office equipment and furnishing .....  | 45,857       | Micrographic and microfiche equipment .....                                | 12,917       |
| Scientific and technical equipment .....   | 203,619      | Office machinery and equipment over \$500 .....                            | 146,132      |
| Workshop equipment .....   | 9,104        | Telecommunications and other electrical equipment .....                    | 3,123        |
| Other equipment .....  | 9,606        | Video, sound and viewing equipment .....                                   | 25,240       |
|  | 345,405      | Other equipment .....  | 199,534      |
| <b>Canadian Dairy Commission</b>   |              |  | 536,075      |
| Computers .....  | 112,650      |  |              |
| Office equipment and furnishings .....   | 35,838       |  |              |
|  | 148,488      |  |              |
| <b>Canadian Livestock Feed Board</b>   |              | <b>National Museums of Canada</b>  |              |
| Office equipment and furnishings .....   | 3,353        | Audio visual equipment .....   | 92,302       |
|  | 12,532,394   | Communication equipment .....  | 171,802      |
|  |              | Display furnishings .....  | 24,877       |
|  |              | Field equipment .....  | 15,094       |
|  |              | Heating—air conditioning—refrigeration equipment .....                     | 58,733       |
|  |              | Laboratory equipment .....   | 228,734      |
|  |              | Office furniture and furnishings over \$500 .....                          | 97,207       |
|  |              | Office machines and equipment over \$500 .....                             | 184,283      |
|  |              | Photographic equipment .....   | 51,324       |
|  |              | Vehicles .....   | 149,848      |
|  |              | Work shop equipment .....  | 43,008       |
|  |              | Other equipment .....  | 226,678      |
|  |              |  | 1,343,890    |
|  |              |  |              |
|  |              | <b>Public Archives</b>   |              |
|  |              | Furniture and fixtures .....   | 101,319      |
|  |              | General purpose industrial equipment .....                                 | 2,043        |
|  |              | Materials handling equipment .....   | 32,365       |
|  |              | Microfilm, microfiche and film equipment .....                             | 222,378      |
|  |              | Micrographic equipment .....   | 429,058      |
|  |              | Office machines and equipment over \$500 .....                             | 158,370      |
|  |              | Other electrical equipment .....   | 14,049       |
|  |              | Road motor vehicles .....  | 33,241       |
|  |              | Safety and sanitation equipment .....                                      | 6,495        |
|  |              | Service industry equipment .....   | 1,687        |
|  |              | Telecommunications equipment .....   | 35,286       |
|  |              | Video, sound and viewing equipment .....                                   | 310,426      |
|  |              | Other equipment .....  | 336,808      |
|  |              |  | 1,683,525    |
| <b>COMMUNICATIONS</b>  |              | <b>Social Sciences and Humanities Research Council</b>                     |              |
| <b>Department</b>  |              | Computers .....  | 17,752       |
| <b>COMMUNICATIONS PROGRAM</b>  |              | Furniture and fixtures .....   | 30,067       |
| Computer and other EDP equipment .....   | 2,417,988    | Office equipment .....   | 56,898       |
| Furniture, fixtures and office equipment .....   | 529,468      |  | 104,717      |
| Scientific equipment .....   | 4,110,498    |  | 13,610,168   |
| Transportation equipment .....   | 171,212      |  |              |
| Other equipment .....  | 341,773      |  |              |
|  | 7,570,939    |  |              |

## Construction and acquisition of machinery and equipment—Continued

|  | Amount<br>\$ |   | Amount<br>\$ |
|--|--------------|---|--------------|
| <b>CONSUMER AND CORPORATE AFFAIRS</b>                      |              |   |              |
| <b>Department</b>  |              |   |              |
| Furniture and fixtures.....                                | 30,418       | <b>IMMIGRATION PROGRAM</b>                        |              |
| Office machines and equipment over \$500.....              | 930,332      | Audio-visual equipment.....                       | 1,626        |
| Motor vehicles.....  | 1,303,471    | Communications and related equipment.....         | 19,344       |
| Scientific equipment.....                                  | 638,903      | Electronic data processing equipment.....         | 1,381        |
| Other equipment.....                                       | 593,628      | Furniture and fixtures.....                       | 24,240       |
|  | 3,496,752    | Office machines and equipment \$500 and over..... | 184,426      |
|  |              | Security systems and devices.....                 | 4,318        |
|  |              | Vehicles.....                                     | 225,634      |
|  |              | Other equipment.....                              | 191          |
|  |              |   | 461,160      |
| <b>Restrictive Trade Practices Commission</b>              |              |   |              |
| Furniture and fixtures.....                                | 35,274       | <b>ANNUITIES PROGRAM</b>                          |              |
| Office machines and equipment over \$500.....              | 57,494       | Audio-visual equipment.....                       | 28,179       |
| Other equipment.....                                       | 2,212        | Electronic data processing equipment.....         | 45,850       |
|  | 94,980       | Office machines and equipment \$500 and over..... | 17,652       |
|  | 3,591,732    | Other equipment.....                              | 3,000        |
|  |              |   | 94,681       |
| <b>ECONOMIC DEVELOPMENT</b>                                |              |   |              |
| <b>Ministry of State</b>                                   |              |   |              |
| Computers.....   | 6,066        | <b>Immigration Appeal Board</b>                   |              |
| Furniture and fixtures.....                                | 216,151      | Office furniture and fixtures.....                | 5,392        |
| Office equipment over \$150.....                           | 28,724       | Office machinery and equipment.....               | 17,226       |
| Other equipment.....                                       | 489          |   | 22,618       |
|  | 251,430      |   | 4,931,893    |
| <b>Northern Pipeline Agency</b>                            |              |   |              |
| Computers.....   | 13,730       | <b>ENERGY, MINES AND RESOURCES</b>                |              |
| Furniture and fixtures.....                                | 37,998       | <b>Department</b>                                 |              |
| Office machinery and equipment over \$500.....             | 17,367       | <b>ADMINISTRATION PROGRAM</b>                     |              |
| Telecommunication equipment.....                           | 12,820       | Computers and EDP equipment.....                  | 653,871      |
| Vehicles—Transportation.....                               | 12,994       | Machinery and equipment.....                      | 206,319      |
| Other equipment.....                                       | 2,835        | Motorized vehicles.....                           | 9,895        |
|  | 97,744       | Telecommunications equipment.....                 | 21,606       |
|  | 349,174      |   | 891,691      |
| <b>EMPLOYMENT AND IMMIGRATION</b>                          |              |   |              |
| <b>Department</b>  |              |   |              |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>                 |              |   |              |
| Audio-visual equipment.....                                | 85,382       | <b>ENERGY PROGRAM</b>                             |              |
| Communications and related equipment.....                  | 3,101        | Computers and EDP equipment.....                  | 760,791      |
| Cooking equipment excluding utensils.....                  | 663          | Machinery and equipment.....                      | 7,269,245    |
| Electronic data processing equipment.....                  | 80,347       | Motorized vehicles.....                           | 239,107      |
| Furniture and fixtures.....                                | 25,773       | Telecommunications equipment.....                 | 7,985        |
| Heating air conditioning and refrigeration equipment.....  | 410          |   | 8,277,128    |
| Office machines and equipment \$500 and over.....          | 43,382       | <b>MINERALS AND EARTH SCIENCES PROGRAM</b>        |              |
| Other equipment.....                                       | 3,123        | Aircrafts and ships.....                          | 52,164       |
|  | 242,181      | Computers and EDP equipment.....                  | 4,603,974    |
|  |              | Duties and taxes on capital acquisitions.....     | 226,020      |
|  |              | Machinery and equipment.....                      | 5,772,756    |
|  |              | Motorized vehicles.....                           | 214,361      |
|  |              | Telecommunications equipment.....                 | 52,940       |
|  |              |   | 10,922,215   |
| <b>Canada Employment and Immigration Commission</b>        |              |   |              |
| <b>ADMINISTRATION PROGRAM</b>                              |              |   |              |
| Audio-visual equipment.....                                | 23,091       | <b>Atomic Energy Control Board</b>                |              |
| Communications and related equipment.....                  | 46,019       | Computers and related equipment.....              | 42,572       |
| Electronic data processing equipment.....                  | 1,483,817    | Furniture and fixtures.....                       | 62,246       |
| Furniture and fixtures.....                                | 512,648      | Large instruments—Lab.....                        | 2,906        |
| Heating, air conditioning and refrigeration equipment..... | 741          | Office machines and equipment.....                | 44,974       |
| Office machines and equipment \$500 and over.....          | 786,486      | Road motor vehicles.....                          | 31,858       |
| Security systems and devices.....                          | 3,887        | Shop equipment.....                               | 45           |
| Vehicles.....  | 112,691      | Small instruments—Field.....                      | 17,559       |
| Other equipment.....                                       | 112,633      | Small instruments—Lab.....                        | 6,514        |
|  | 3,082,013    | Telecommunications equipment.....                 | 5,880        |
|  |              | Other equipment.....                              | 836          |
|  |              |   | 215,390      |
| <b>EMPLOYMENT AND INSURANCE PROGRAM</b>                    |              |   |              |
| Audio-visual equipment.....                                | 49,538       | <b>National Energy Board</b>                      |              |
| Communications and related equipment.....                  | 51,058       | Furniture and fixtures.....                       | 80,413       |
| Electronic data processing equipment.....                  | 376,188      | Office machines and equipment.....                | 124,029      |
| Furniture and fixtures.....                                | 62,710       |   | 204,442      |
| Heating, air conditioning and refrigeration equipment..... | 1,327        |   | 20,510,866   |
| Office machines and equipment \$500 and over.....          | 360,893      |   |              |
| Security systems and devices.....                          | 2,885        |   |              |
| Testing and measuring devices.....                         | 3,770        |   |              |
| Vehicles.....  | 89,544       |   |              |
| Other equipment.....                                       | 31,327       |   |              |
|  | 1,029,240    |   |              |



## Construction and acquisition of machinery and equipment—Continued

|  | Amount<br>\$ |  | Amount<br>\$ |
|--|--------------|--|--------------|
| <b>ENVIRONMENT</b>   |              | <b>EXTERNAL AFFAIRS</b>  |              |
| <b>ADMINISTRATION PROGRAM</b>  |              | <b>Department</b>  |              |
| Communication equipment .....  | 15,068       | <b>CANADIAN INTERESTS ABROAD PROGRAM</b>                                 |              |
| Computing equipment .....  | 102,137      | Communication and related equipment .....                                | 3,593,643    |
| Conveying, elevating and material handling equipment .....   | 1,711        | Computers .....  | 79,561       |
| Electrical equipment .....   | 6,106        | Electric lighting, distribution and control equipment .....              | 295,619      |
| Furniture and fixtures .....   | 150,689      | Furniture and fixtures .....   | 6,542,517    |
| General purpose industrial machinery .....   | 225          | Heating, air conditioning and refrigeration equipment .....              | 430,815      |
| Heating, air conditioning and refrigeration equipment .....  | 78           | Office machines and equipment \$500 and over .....                       | 1,077,243    |
| Office machinery and equipment \$500 and over .....  | 24,139       | Other electric equipment and appliances .....                            | 1,723,573    |
| Other data processing equipment .....  | 27,387       | Road motor vehicles .....  | 2,279,989    |
| Other safety and sanitary equipment .....  | 17           | Safety and sanitation equipment, alarm and signal system .....           | 884,466      |
| Photographic equipment .....   | 14,971       | Other equipment .....  | 1,633,170    |
| Printing equipment .....   | 4,937        |  | 18,540,596   |
| Road motor vehicles .....  | 51,581       |  |              |
| Word processing equipment .....  | 43,834       |  |              |
|  | 442,880      |  |              |
| <b>ENVIRONMENTAL SERVICES PROGRAM</b>  |              | <b>CANADIAN INTERESTS ABROAD PROGRAM—PASS-PORT OFFICE REVOLVING FUND</b> |              |
| Agricultural machinery and implements .....  | 39,220       | Computers .....  | 34,270       |
| Agricultural tractors .....  | 126,666      | Furniture and fixtures .....   | 33,937       |
| Communication equipment .....  | 476,042      | Office machines and equipment \$500 and over .....                       | 24,205       |
| Computing equipment .....  | 1,839,226    |  | 92,412       |
| Conveying, elevating, and material handling equipment .....  | 40,952       |  |              |
| Cooking equipment .....  | 9,032        |  |              |
| Drafting equipment .....   | 25,858       |  |              |
| Electrical equipment .....   | 293,141      |  |              |
| Firefighting equipment .....   | 14,502       |  |              |
| Furniture and fixtures .....   | 353,579      |  |              |
| General purpose industrial machinery .....   | 79,708       |  |              |
| Heating, air conditioning and refrigeration equipment .....  | 243,535      |  |              |
| Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories ..... | 4,595,059    |  |              |
| Meteorological equipment .....   | 4,401,559    |  |              |
| Office machinery and equipment \$500 and over .....  | 208,329      |  |              |
| Other data processing equipment .....  | 564,632      |  |              |
| Other safety and sanitary equipment .....  | 147,156      |  |              |
| Photocopying equipment .....   | 6,270        |  |              |
| Photographic equipment .....   | 143,801      |  |              |
| Printing equipment .....   | 12,031       |  |              |
| Road motor vehicles .....  | 1,933,907    |  |              |
| Ships, boats and ancillary equipment .....   | 136,614      |  |              |
| Special industrial machinery .....   | 38,092       |  |              |
| Word processing equipment .....  | 654,175      |  |              |
| X-ray and related equipment .....  | 20,828       |  |              |
|  | 16,403,914   |  |              |
| <b>PARKS CANADA PROGRAM</b>  |              | <b>Canadian International Development Agency</b>                         |              |
| Agricultural machinery and implements .....  | 22,869       | Computer equipment .....   | 10,381       |
| Agricultural tractors .....  | 329,554      | Office furniture and fixtures .....                                      | 115,463      |
| Communication equipment .....  | 678,182      | Office machines and equipment .....                                      | 149,888      |
| Conveying, elevating and material handling equipment .....   | 80,223       | Other equipment .....  | 7,003        |
| Cooking equipment .....  | 28,614       |  | 282,735      |
| Electrical equipment .....   | 234,998      |  |              |
| Furniture and fixtures .....   | 124,113      |  |              |
| General purpose industrial machinery .....   | 110,771      |  |              |
| Heating, air conditioning and refrigeration equipment .....  | 123,439      |  |              |
| Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories ..... | 520,873      |  |              |
| Miscellaneous vehicles other than road motor vehicles .....  | 265,050      |  |              |
| Office machinery and equipment \$500 and over .....  | 512,181      |  |              |
| Other safety and sanitary equipment .....  | 266,298      |  |              |
| Road motor vehicles .....  | 2,109,866    |  |              |
| Service industry equipment .....   | 23,352       |  |              |
| Ships, boats and ancillary equipment .....   | 224,305      |  |              |
| Special industrial machinery .....   | 927,359      |  |              |
| X-ray and related equipment .....  | 20,170       |  |              |
| Other equipment .....  | 1,709,580    |  |              |
|  | 8,311,797    |  |              |
|  | 25,158,591   |  |              |
|  |              | <b>International Joint Commission</b>                                    |              |
|  |              | Furniture and fixtures .....   | 19,647       |
|  |              | Office machines and equipment over \$150 .....                           | 15,623       |
|  |              |  | 35,270       |
|  |              |  | 18,951,013   |
|  |              |  |              |
|  |              | <b>FINANCE</b>   |              |
|  |              | <b>Department</b>  |              |
|  |              | <b>FINANCIAL AND ECONOMIC POLICIES PROGRAM</b>                           |              |
|  |              | Computers .....  | 100,206      |
|  |              | Furniture and fixtures .....   | 268,650      |
|  |              | Office machines and equipment .....                                      | 274,842      |
|  |              | Road motor vehicles .....  | 10,140       |
|  |              | Safety equipment .....   | 4,000        |
|  |              | Other equipment .....  | 40,396       |
|  |              |  | 698,234      |
|  |              |  |              |
|  |              | <b>ANTI-DUMPING TRIBUNAL PROGRAM</b>                                     |              |
|  |              | Furniture and fixtures .....   | 20,929       |
|  |              | Office machines and equipment .....                                      | 10,503       |
|  |              | Other equipment .....  | 70,424       |
|  |              |  | 101,856      |
|  |              |  |              |
|  |              | <b>Auditor General</b>   |              |
|  |              | Computer .....   | 207,237      |
|  |              | Office furniture .....   | 119,923      |
|  |              | Office equipment .....   | 12,454       |
|  |              |  | 339,614      |
|  |              |  |              |
|  |              | <b>Insurance</b>   |              |
|  |              | Office furniture and fixtures .....                                      | 8,743        |
|  |              | Office machines and equipment .....                                      | 10,034       |
|  |              |  | 18,777       |
|  |              |  |              |
|  |              | <b>Tariff Board</b>  |              |
|  |              | Office machines and equipment \$500 and over per item .....              | 18,177       |
|  |              |  | 1,176,658    |



## Construction and acquisition of machinery and equipment—Continued

|  | Amount<br>\$ |   | Amount<br>\$ |
|--|--------------|---|--------------|
| <b>FISHERIES AND OCEANS</b>  |              |   |              |
| <b>Department</b>  |              |   |              |
| Agricultural machinery and implements .....  | 343,441      | Other electric equipment and appliances .....                   | 5,308        |
| Communication and related equipment .....  | 1,157,002    | Other furniture and fixtures .....                              | 48,611       |
| Computers .....  | 1,786,385    | Road motor vehicles .....                                       | 238,835      |
| Conveying, elevating and material handling equipment .....   | 1,120,098    | Safety and sanitation equipment, alarm and signal systems ..... | 1,295        |
| Cooking equipment for food .....   | 13,697       | Ships and boats and related equipment .....                     | 56,111       |
| Electric lighting, distribution and control equipment .....  | 104,582      | Telecommunications equipment excluding computers .....          | 267,266      |
| Furniture and fixtures .....   | 708,643      | Other equipment .....   | 565,225      |
| General purpose industrial machinery .....   | 199,505      |   | 1,690,418    |
| Heating, air conditioning and refrigeration equipment .....  | 211,507      |   | 6,163,625    |
| Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories .....                             | 3,582,306    |   |              |
| Miscellaneous vehicles other than road motor vehicles .....  | 211,458      | <b>INDUSTRY, TRADE AND COMMERCE</b>                             |              |
| Office machines and equipment .....  | 773,627      | <b>Department</b>   |              |
| Other electrical equipment and appliances .....  | 263,470      | <b>TRADE-INDUSTRIAL PROGRAM</b>                                 |              |
| Road motor vehicles .....  | 2,317,270    | Computers .....   | 134,833      |
| Safety and sanitation equipment alarm and signal services .....  | 86,943       | Furniture and fixtures .....                                    | 325,270      |
| Ships and boats .....  | 14,285,633   | Miscellaneous .....   | 92,644       |
| X-ray and related equipment .....  | 11,914       | Office equipment .....  | 1,250,272    |
| Other equipment .....  | 1,424,945    |   | 1,803,019    |
|  | 28,602,426   |   |              |
|  |              | <b>TOURISM PROGRAM</b>  |              |
| <b>GOVERNOR GENERAL</b>  |              |   |              |
| <b>Department</b>  |              |   |              |
| Office equipment .....   | 39,498       | Furniture and fixtures .....                                    | 5,828        |
|  |              | Miscellaneous .....   | 9,472        |
|  |              | Office equipment .....  | 19,980       |
|  |              |   | 35,280       |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>   |              |   |              |
| <b>Department</b>  |              |   |              |
| <b>ADMINISTRATION PROGRAM</b>  |              |   |              |
| Electric lighting, distribution and control equipment .....  | 129          | <b>GRAINS AND OILSEEDS PROGRAM</b>                              |              |
| Furniture covered by dedicated funds .....   | 89,295       | Furniture and fixtures .....                                    | 1,596        |
| General purpose industrial machinery .....   | 3,948        | Office equipment .....  | 16,506       |
| Heating, air conditioning and refrigeration equipment .....  | 1,975        |   | 18,102       |
| Miscellaneous vehicles (includes snowmobiles, etc.) .....  | 236          | <b>Foreign Investment Review Agency</b>                         |              |
| Office machines and equipment over \$500 per item .....  | 110,199      | Furniture and fixtures .....                                    | 17,598       |
| Other furniture and fixtures .....   | 115,845      | Office equipment .....  | 74,849       |
| Safety and sanitation equipment, alarm and signal systems .....  | 452          |   | 92,447       |
| Service industry equipment .....   | 5,205        |   | 1,948,848    |
| Telecommunications equipment excluding computers .....   | 6,815        |   |              |
| Other equipment .....  | 14,388       |   |              |
|  | 348,487      | <b>JUSTICE</b>  |              |
| <b>INDIAN AND INUIT AFFAIRS PROGRAM</b>  |              |   |              |
| <b>Department</b>  |              |   |              |
| Agricultural tractors .....  | 11,898       | <b>ADMINISTRATION OF JUSTICE PROGRAM</b>                        |              |
| Computers and computer access terminals .....  | 116,047      | Furniture and furnishings—Dedicated funds .....                 | 22,316       |
| Cooking equipment for food .....   | 6,015        | Miscellaneous equipment .....                                   | 80,088       |
| Electric lighting, distribution and control equipment .....  | 230,832      | Office machines and equipment over \$500 .....                  | 434,398      |
| Furniture covered by dedicated funds .....   | 179,508      |   | 536,802      |
| General purpose industrial machinery .....   | 30,096       | <b>CANADIAN UNITY INFORMATION OFFICE PROGRAM</b>                |              |
| Heating, air conditioning and refrigeration equipment .....  | 73,142       | Furniture and fixtures .....                                    | 35,821       |
| Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories (excluding x-ray equipment) ..... | 19,313       | Miscellaneous equipment .....                                   | 69,816       |
| Miscellaneous vehicles (includes snowmobiles, etc.) .....  | 118,118      | Motor vehicles .....  | 2,772        |
| Office machines and equipment over \$500 per item .....  | 373,896      | Office machines and equipment over \$500 .....                  | 60,377       |
| Other electric equipment and appliances .....  | 145,587      |   | 168,786      |
| Other furniture and fixtures .....   | 564,695      | <b>Canadian Human Rights Commission</b>                         |              |
| Road motor vehicles .....  | 1,078,725    | Office equipment over \$150 .....                               | 6,379        |
| Safety and sanitation equipment, alarm and signal systems .....  | 642,832      | <b>Commissioner for Federal Judicial Affairs</b>                |              |
| Ships and boats related equipment .....  | 1,152        | <b>ADMINISTRATION OF FEDERAL COURT OF CANADA PROGRAM</b>        |              |
| Telecommunications equipment excluding computers .....   | 118          | Furniture and fixtures .....                                    | 36,064       |
| Other equipment .....  | 532,746      | Motor vehicles .....  | 35,305       |
|  | 4,124,720    | Office equipment .....  | 20,507       |
|  |              |   | 91,876       |
| <b>NORTHERN AFFAIRS PROGRAM</b>  |              |   |              |
| <b>Department</b>  |              |   |              |
| Electric lighting, distribution and control equipment .....  | 5,902        | <b>ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS PROGRAM</b>       |              |
| Furniture covered by dedicated funds .....   | 3,945        | Furniture and fixtures .....                                    | 3,181        |
| General purpose industrial machinery .....   | 63,377       | Office equipment .....  | 4,886        |
| Heating, air conditioning and refrigeration equipment .....  | 16,517       |   | 8,067        |
| Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories (excluding x-ray equipment) ..... | 263,608      |   |              |
| Miscellaneous vehicles (includes snowmobiles, etc.) .....  | 43,836       |   |              |
| Office machines and equipment over \$500 per item .....  | 110,582      |   |              |



## Construction and acquisition of machinery and equipment—Continued

|   | Amount<br>\$  |  | Amount<br>\$ |
|---|---------------|--|--------------|
| <b>JUSTICE—Concluded</b>  |               | <b>MEDICAL SERVICES PROGRAM</b>  |              |
| <b>Law Reform Commission of Canada</b>                                    |               | Communication and related equipment .....  | 127,762      |
| Furniture and fixtures .....  | 249           | Computers .....  | 164,516      |
| Furniture and furnishings—Dedicated funds .....                           | 16,533        | Cooking equipment for food .....   | 66,974       |
| Miscellaneous equipment .....   | 6,117         | Electric lighting, distribution and control equipment .....  | 13,304       |
| Office machines and equipment over \$500 .....                            | 13,949        | Furniture, fixtures and office equipment .....   | 728,654      |
|   | 36,848        | General purpose industrial machinery .....   | 115,478      |
|   |               | Heating, air conditioning and refrigeration equipment .....  | 71,183       |
| <b>Supreme Court of Canada</b>  |               | Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories ..... | 1,082,188    |
| Furniture and fixtures .....  | 31,329        | Operating room equipment .....   | 229,368      |
| Office machines and equipment .....                                       | 56,819        | Road motor vehicles and tractors .....   | 654,566      |
| Other equipment .....   | 5,202         | Safety and sanitary equipment .....  | 21,571       |
|   | 93,350        | Service industry equipment .....   | 31,463       |
|   |               | Ships and boats .....  | 39,390       |
| <b>Tax Review Board</b>   |               |  | 3,346,417    |
| Furniture and fixtures .....  | 8,437         | <b>HEALTH PROTECTION PROGRAM</b>   |              |
| Furniture and furnishings—Dedicated funds .....                           | 567           | Communication and related equipment .....  | 29,155       |
| Miscellaneous equipment .....   | 1,519         | Computers .....  | 244,058      |
| Motor vehicles .....  | 10,727        | Electric lighting, distribution and control equipment .....  | 1,473        |
| Office machines and equipment over \$500 .....                            | 2,573         | Furniture, fixtures and office equipment .....   | 210,911      |
|   | 23,823        | General purpose industrial machinery .....   | 6,914        |
|   | 965,931       | Heating, air conditioning and refrigeration equipment .....  | 38,787       |
|   |               | Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories ..... | 1,410,387    |
| <b>LABOUR</b>   |               | Other electric equipment and appliances .....  | 24,056       |
| <b>Department</b>   |               | Road motor vehicles .....  | 146,199      |
| <b>LABOUR ADMINISTRATION PROGRAM</b>                                      |               | Other equipment .....  | 2,788        |
| Furniture and fixtures .....  | 160,440       |  | 2,114,728    |
| Office machinery and equipment over \$500 .....                           | 231,521       | <b>INCOME SECURITY PROGRAM</b>   |              |
| Other electrical equipment and appliances .....                           | 47,003        | Communication and related equipment .....  | 12,984       |
|   | 438,964       | Computers .....  | 24,575       |
| <b>Canada Labour Relations Board</b>                                      |               | Furniture, fixtures and office equipment .....   | 547,742      |
| Furniture and fixtures .....  | 17,715        | Other equipment .....  | 1,683        |
| Office equipment over \$150 .....   | 8,143         |  | 586,984      |
|   | 25,858        | <b>Medical Research Council</b>  |              |
|   | 464,822       | Office machines and equipment .....  | 9,821        |
|   |               |  | 6,348,522    |
| <b>NATIONAL DEFENCE</b>   |               | <b>NATIONAL REVENUE</b>  |              |
| <b>Department</b>   |               | <b>Customs and Excise</b>  |              |
| <b>DEFENCE SERVICES PROGRAM</b>   |               | Acquisition of EDP equipment .....   | 1,868,426    |
| Aircraft and ships .....  | 558,900,151   | Furnishings and fixtures .....   | 981,421      |
| Communications and related equipment .....                                | 52,640,643    | Laboratory and scientific equipment .....  | 193,384      |
| Data processing equipment .....   | 24,590,227    | Office machines, equipment and accessories over \$500 per item .....                                 | 1,032,325    |
| Furniture and equipment .....   | 16,614,064    | Road motor vehicles .....  | 481,176      |
| Machinery and equipment .....   | 26,270,654    | Telecommunication equipment .....  | 44,117       |
| Medical, dental and radiation detection equipment .....                   | 13,136,761    | Other equipment .....  | 254,581      |
| Motorized vehicles .....  | 132,483,759   |  | 4,855,430    |
| Radar navigational aids and aircraft navigation equipment .....           | 23,011,893    | <b>Taxation</b>  |              |
| Research and development of equipment .....                               | 27,315,849    | Data processing equipment .....  | 2,590,408    |
| Weapons and ammunition for defence .....                                  | 153,777,965   | Office equipment .....   | 1,626,274    |
| Other equipment .....   | 1,085,463     | Office furniture .....   | 1,783,642    |
|   | 1,029,827,429 |  | 6,000,324    |
|   |               |  | 10,855,754   |
| <b>NATIONAL HEALTH AND WELFARE</b>  |               | <b>PARLIAMENT</b>  |              |
| <b>Department</b>   |               | <b>The Senate</b>  |              |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>                                |               | Acquisition of office machinery and equipment over \$150 .....                                       | 215,388      |
| Communication and related equipment .....                                 | 4,616         | <b>House of Commons</b>  |              |
| Computers .....   | 52,331        | Communication equipment .....  | 106,077      |
| Furniture, fixtures and office equipment .....                            | 111,349       | Furniture and fixtures .....   | 824,183      |
| Measuring, controlling, laboratory, medical and optical instruments ..... | 6,508         | Office machines and equipment .....  | 409,321      |
| Road motor vehicles .....   | 43,408        |  |              |
| Other equipment .....   | 589           |  |              |
|   | 218,801       |  |              |
| <b>HEALTH AND SOCIAL SERVICES PROGRAM</b>                                 |               |  |              |
| Communication and related equipment .....                                 | 9,414         |  |              |
| Furniture, fixtures and office equipment .....                            | 62,308        |  |              |
| Other equipment .....   | 49            |  |              |
|   | 71,771        |  |              |

## Construction and acquisition of machinery and equipment—Continued

|   | Amount<br>\$ |  | Amount<br>\$ |
|---|--------------|--|--------------|
| <b>PARLIAMENT—Concluded</b>                                 |              |  |              |
| <b>House of Commons—Concluded</b>                           |              |  |              |
| Printing equipment .....                                    | 55,196       | Office machines and equipment over \$500 ..... | 185,191      |
| Refrigeration equipment .....                               | 19,430       | Road motor vehicles and trailers .....         | 17,522       |
| Security equipment .....                                    | 1,044        | Other equipment over \$500 .....               | 8,652        |
| Transportation equipment .....                              | 39,153       |  | 435,664      |
| Other equipment .....                                       | 177,942      |  |              |
|   | 1,632,346    |  |              |
| <b>Library of Parliament</b>                                |              |  |              |
| Furniture and furnishings .....                             | 40,446       |  |              |
| Office machines and equipment over \$500 .....              | 23,703       |  |              |
| Transportation .....  | 10,188       |  |              |
|   | 74,337       |  |              |
|   | 1,922,071    |  |              |
| <b>POST OFFICE</b>  |              |  |              |
| Mail box equipment .....                                    | 247,358      |  |              |
| Mailing machinery .....                                     | 980,495      |  |              |
| Office furniture and equipment .....                        | 552,874      |  |              |
| Standard equipment .....                                    | 107,935      |  |              |
| Transportation equipment .....                              | 263,055      |  |              |
|   | 2,151,717    |  |              |
| <b>PRIVY COUNCIL</b>  |              |  |              |
| <b>Privy Council</b>  |              |  |              |
| Communication and related equipment .....                   | 10,300       |  |              |
| Computers .....   | 287,710      |  |              |
| Furniture and fixtures .....                                | 242,941      |  |              |
| Office equipment over \$500 .....                           | 398,694      |  |              |
|   | 939,645      |  |              |
| <b>Canadian Intergovernmental Conference Secretariat</b>    |              |  |              |
| Office equipment .....                                      | 1,810        |  |              |
| <b>Chief Electoral Officer</b>                              |              |  |              |
| Acquisition of motorized vehicles .....                     | 8,457        |  |              |
| Furniture and fixtures .....                                | 4,399        |  |              |
| Office machines and equipment \$500 or over .....           | 30,184       |  |              |
| Other equipment .....                                       | 408          |  |              |
|   | 43,448       |  |              |
| <b>Commissioner of Official Languages</b>                   |              |  |              |
| Furniture and fixtures .....                                | 55,123       |  |              |
| Office machines and equipment .....                         | 102,952      |  |              |
| Other electric equipment and appliances .....               | 535          |  |              |
| Road motor vehicles .....                                   | 10,158       |  |              |
| Telecommunications equipment .....                          | 50           |  |              |
|   | 168,818      |  |              |
| <b>Economic Council of Canada</b>                           |              |  |              |
| Office furniture and office equipment .....                 | 167,580      |  |              |
| <b>Public Service Staff Relations Board</b>                 |              |  |              |
| Communication and related equipment .....                   | 315          |  |              |
| Furniture and fixtures .....                                | 10,266       |  |              |
| Office equipment over \$150 .....                           | 27,231       |  |              |
| Road motor vehicle .....                                    | 11,840       |  |              |
|   | 49,652       |  |              |
|   | 1,370,953    |  |              |
| <b>PUBLIC WORKS</b>   |              |  |              |
| <b>Department</b>   |              |  |              |
| <b>ADMINISTRATION PROGRAM</b>                               |              |  |              |
| Communication equipment excluding computers .....           | 1,118        |  |              |
| Computer hardware .....                                     | 67,072       |  |              |
| Computer software .....                                     | 2,987        |  |              |
| Conveying, elevating and materials handling equipment ..... | 5,327        |  |              |
| EDP—Key driven terminals .....                              | 85,811       |  |              |
| Furniture and fixtures .....                                | 61,984       |  |              |
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## Construction and acquisition of machinery and equipment—Continued

|   | Amount<br>\$ |  | Amount<br>\$ |
|---|--------------|--|--------------|
| <b>PUBLIC WORKS—Concluded</b>   |              |  |              |
| <b>MARINE PROGRAM—Concluded</b>                                       |              |  |              |
| Laboratory, scientific, drafting, survey and testing equipment .....  | 9,335        | Furniture and office equipment .....                     | 182,779      |
| Office machines and equipment over \$500 .....                        | 8,631        | Other types of equipment .....                           | 15,335       |
| Other electrical equipment and appliances .....                       | 2,363        |  | 219,189      |
| Road motor vehicles and trailers .....                                | 500,898      | <b>Natural Sciences and Engineering Research Council</b> |              |
| Tools over \$500 .....  | 1,775        | Furniture and fixtures .....                             | 38,201       |
| Other equipment over \$500 .....                                      | 198,010      | Office machines and equipment over \$500 .....           | 40,827       |
|   | 2,414,872    |  | 79,028       |
| <b>TRANSPORTATION AND OTHER ENGINEERING PROGRAM</b>                   |              | <b>Science Council of Canada</b>                         |              |
| Cleaning, equipment and appliances .....                              | 120          | Office furniture and fixtures .....                      | 36,875       |
| Communication equipment excluding computers .....                     | 2,224        | Office machine and equipment over \$500 .....            | 7,966        |
| Construction and maintenance machinery and equipment .....            | 138,033      | Other equipment .....                                    | 27,480       |
| Laboratory, scientific, drafting, survey and testing equipment .....  | 112,465      |  | 72,321       |
| Road motor vehicles and trailers .....                                | 137,948      |  | 24,366,346   |
| Other equipment over \$500 .....                                      | 10,530       |  |              |
|   | 401,320      |  |              |
| <b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM</b>                        |              | <b>SECRETARY OF STATE</b>                                |              |
| Communication equipment excluding computers .....                     | 6,322        | Department   |              |
| Construction and maintenance machinery and equipment .....            | 598          | <b>ADMINISTRATION PROGRAM</b>                            |              |
| Electric lighting, distribution and control equipment .....           | 72,210       | Furniture and fixtures .....                             | 22,384       |
| Heating, plumbing, air conditioning and refrigeration equipment ..... | 13,000       | Office equipment over \$500 .....                        | 167,868      |
| Other equipment over \$500 .....                                      | 128,893      |  | 190,252      |
|   | 221,023      | <b>OFFICIAL LANGUAGES PROGRAM</b>                        |              |
| <b>MUNICIPAL GRANTS PROGRAM</b>                                       |              | Furniture and fixtures .....                             | 2,899        |
| Office machines and equipment over \$500 .....                        | 2,127        | Office equipment over \$500 .....                        | 35,482       |
|   | 18,987,090   |  | 38,381       |
| <b>REGIONAL ECONOMIC EXPANSION</b>                                    |              | <b>EDUCATION SUPPORT PROGRAM</b>                         |              |
| <b>Department</b>   |              | Furniture and fixtures .....                             | 10,179       |
| Agriculture equipment .....   | 16,116       | Office equipment over \$500 .....                        | 24,218       |
| Office furnishing and furniture .....                                 | 133,602      |  | 34,397       |
| Office equipment .....  | 561,031      | <b>TRANSLATION PROGRAM</b>                               |              |
| Scientific equipment .....  | 52,269       | Furniture and fixtures .....                             | 23,107       |
| Transportation equipment .....  | 555,168      | Office equipment over \$500 .....                        | 695,984      |
| Other equipment .....   | 256,990      |  | 719,091      |
|   | 1,575,176    | <b>CITIZENSHIP PROGRAM</b>                               |              |
| <b>SCIENCE AND TECHNOLOGY</b>   |              | Furniture and fixtures .....                             | 24,234       |
| <b>Ministry of State</b>  |              | Office equipment over \$500 .....                        | 141,344      |
| Computers .....   | 87,074       |  | 165,578      |
| Furniture and fixtures .....  | 1,842        | <b>FITNESS AND AMATEUR SPORT PROGRAM</b>                 |              |
| Office machines and equipment over \$500 .....                        | 30,945       | Mailing equipment .....                                  | 555          |
| Telecommunications equipment .....                                    | 45           | Office equipment .....                                   | 6,184        |
|   | 119,906      | Sport equipment .....                                    | 48,843       |
| <b>National Research Council of Canada</b>                            |              | Warehousing equipment .....                              | 2,613        |
| <b>SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM</b>                     |              |  | 58,195       |
| Advanced teleoperator system .....                                    | 3,778,598    | <b>Public Service Commission</b>                         |              |
| Communication equipment .....   | 197,320      | Communication and related equipment .....                | 103,631      |
| Computers and related equipment .....                                 | 3,152,041    | Computers .....  | 118,873      |
| Conveying, elevation and material handling equipment .....            | 75,607       | Furniture and fixtures .....                             | 86,209       |
| Furniture and office equipment .....                                  | 1,602,241    | Office machinery and equipment .....                     | 185,591      |
| Light, heat, power, water and other electrical equipment .....        | 429,478      | Other equipment .....                                    | 39,005       |
| Other types of equipment .....  | 375,565      |  | 533,309      |
| Scientific laboratory equipment .....                                 | 12,737,982   | <b>Advisory Council on the Status of Women</b>           |              |
| Transportation equipment .....  | 362,925      | Furniture and fixtures .....                             | 10,542       |
| Workshop equipment .....  | 1,164,145    | Office equipment over \$150 .....                        | 4,007        |
|   | 23,875,902   |  | 14,549       |
| <b>SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM</b>                   |              | <b>Status of Women—Office of the Co-ordinator</b>        |              |
| Communications equipment .....  | 13,976       | Furniture and fixtures .....                             | 3,565        |
| Computers and related equipment .....                                 | 7,099        | Office machines and equipment over \$150 per item .....  | 4,874        |
|   |              |  | 8,439        |
|   |              |  | 1,762,191    |

## Construction and acquisition of machinery and equipment—Continued

|   | Amount<br>\$      |  | Amount<br>\$      |
|---|-------------------|--|-------------------|
| <b>SOCIAL DEVELOPMENT</b>                           |                   | <b>SUPPLY PROGRAM</b>  |                   |
| Communication and related equipment .....           | 1,500             | Audio-visual equipment .....   | 31,533            |
| Furniture and fixtures .....                        | 18,447            | Computers and related equipment .....  | 287,561           |
| Office equipment over \$150 .....                   | 81,148            | Furniture and fixtures .....   | 16,400            |
| Other equipment .....                               | 11,397            | Industrial machinery and equipment .....   | 1,547,853         |
|   | <u>112,492</u>    | Motor vehicles .....   | 95,475            |
|   |                   | Office machinery and equipment .....   | 231,052           |
|   |                   | Tenant services .....  | 410               |
|   |                   | Warehouse equipment .....  | 91,876            |
|   |                   | Other equipment .....  | 104,244           |
|   |                   |  | <u>2,406,404</u>  |
| <b>SOLICITOR GENERAL</b>                            |                   | <b>Statistics Canada</b>   |                   |
| <b>Department</b>                                   |                   | Communication equipment .....  | 826,669           |
| <b>ADMINISTRATION PROGRAM</b>                       |                   | Computers .....  | 4,804,752         |
| Furniture and fixtures .....                        | 59,890            | Data preparation equipment .....   | 12,893            |
| Office machinery and equipment \$500 and over ..... | 109,136           | Data processing and related equipment .....  | 106,457           |
| Road motor vehicles .....                           | 21,762            | Dedicated funds .....  | 411,345           |
| Telecommunications equipment .....                  | 12,779            | Filing, shelving, security equipment .....   | 768,104           |
| Other equipment .....                               | 61,850            | Material handling equipment .....  | 6,439             |
|   | <u>265,417</u>    | Motor vehicles .....   | 8,179             |
|   |                   | Office machinery and equipment .....   | 478,725           |
|   |                   |  | <u>7,423,563</u>  |
|   |                   |  | <u>11,217,083</u> |
| <b>Correctional Services</b>                        |                   | <b>TRANSPORT</b>   |                   |
| <b>CORRECTIONAL SERVICES PROGRAM</b>                |                   | <b>Department</b>  |                   |
| Agricultural machinery .....                        | 289,818           | <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>   |                   |
| Communications and related equipment .....          | 586,935           | Computers .....  | 400,975           |
| Furniture and fixtures .....                        | 874,376           | Cafeteria equipment .....  | 6,489             |
| General purpose industrial machinery .....          | 3,311,144         | Furniture and furnishings .....  | 46,653            |
| Miscellaneous equipment .....                       | 2,284,022         | Office equipment .....   | 438,822           |
| Office machinery and equipment .....                | 1,420,801         | Scientific equipment .....   | 394,712           |
| Road motor vehicles .....                           | 1,079,003         | Telecommunication equipment .....  | 231,545           |
|   | <u>9,846,099</u>  | Other equipment .....  | 116,972           |
|   |                   |  | <u>1,636,168</u>  |
| <b>National Parole Board</b>                        |                   | <b>MARINE TRANSPORTATION PROGRAM</b>   |                   |
| Furniture and fixtures .....                        | 17,704            | Aircraft equipment .....   | 255,958           |
| Office machines and equipment \$500 and over .....  | 88,963            | Construction equipment .....   | 552,552           |
| Transportation .....                                | 7,790             | Furnishings .....  | 2,306,789         |
| Other equipment .....                               | 908               | Maintenance equipment .....  | 1,052,258         |
|   | <u>115,365</u>    | Marine equipment .....   | 54,275,526        |
|   |                   | Scientific equipment .....   | 9,580,808         |
|   |                   | Transportation equipment .....   | 1,190,211         |
|   |                   |  | <u>69,214,102</u> |
| <b>Royal Canadian Mounted Police</b>                |                   | <b>AIR TRANSPORTATION PROGRAM</b>  |                   |
| <b>LAW ENFORCEMENT PROGRAM</b>                      |                   | Aircraft equipment .....   | 14,218,896        |
| Aircraft .....                                      | 133,258           | Airport heavy duty equipment .....   | 2,336,526         |
| Audio-visual aids .....                             | 237,778           | Communication equipment .....  | 1,632,384         |
| Computer equipment .....                            | 6,072,581         | Fire preventive equipment .....  | 158,218           |
| Furniture and fixtures .....                        | 1,010,706         | Furnishing .....   | 3,697,647         |
| Investigational aids .....                          | 965,355           | Maintenance equipment .....  | 273,777           |
| Laboratory equipment .....                          | 937,795           | Navigational aids equipment .....  | 14,071,760        |
| Office machines and equipment .....                 | 1,305,816         | Scientific equipment .....   | 1,678,238         |
| Security equipment .....                            | 345,078           | Security equipment .....   | 377,824           |
| Ships and boats .....                               | 394,264           | Transportation equipment .....   | 1,913,944         |
| Telecommunications equipment .....                  | 8,053,808         |  | <u>40,359,214</u> |
| Vehicles .....                                      | 18,435,233        |  |                   |
| Other equipment .....                               | 709,248           |  |                   |
|   | <u>38,600,920</u> |  |                   |
|   | <u>48,827,801</u> |  |                   |
|   |                   |  |                   |
| <b>SUPPLY AND SERVICES</b>                          |                   | <b>AIR TRANSPORTATION PROGRAM—SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND</b> |                   |
| <b>Department</b>                                   |                   | Airport heavy duty equipment .....   | 1,867,937         |
| <b>SERVICES PROGRAM</b>                             |                   | Communication equipment .....  | 28,740            |
| Audio-visual equipment .....                        | 92,070            | Fire preventive equipment .....  | 152,380           |
| Computer and related equipment .....                | 609,965           | Furnishing .....   | 1,756,340         |
| Computer room furniture and fixtures .....          | 29,147            | Maintenance equipment .....  | 154,719           |
| Furniture and fixtures .....                        | 237,972           | Navigational aids equipment .....  | 89,931            |
| Motor vehicles .....                                | 9,743             | Scientific equipment .....   | 68,431            |
| Other communications equipment .....                | 73,512            | Security equipment .....   | 186,127           |
| Other office equipment .....                        | 301,571           | Transportation equipment .....   | 731,700           |
| Warehouse equipment .....                           | 7,948             |  | <u>5,036,305</u>  |
| Other equipment .....                               | 25,188            |  |                   |
|   | <u>1,387,116</u>  |  |                   |



Construction and acquisition of machinery and equipment—*Concluded*

|  | Amount<br>\$       |   | Amount<br>\$         |
|--|--------------------|---|----------------------|
| <b>TRANSPORT—<i>Concluded</i></b>  |                    |   |                      |
| <b>SURFACE TRANSPORTATION PROGRAM</b>                                      |                    |   |                      |
| Acquisition of road motor vehicles .....                                   | 1,076,692          | Motor vehicles .....                            | 103,521              |
| Ferry vessels .....  | 9,440              | Office equipment over \$500 .....               | 258,502              |
| Furniture and furnishings .....  | 18,200             | Other electrical equipment and appliances ..... | 21,713               |
| Heavy duty equipment .....   | 39,500             | Safety, alarm and sprinkling system .....       | 4,204                |
| Office equipment over \$500 .....  | 59,711             | Scientific .....                                | 172,369              |
| Other engineering, laboratory, scientific and medical equip-<br>ment ..... | 257,258            | Service industry equipment .....                | 23,443               |
| Other equipment, machinery and furnishings .....                           | 39,349             | X-ray and related equipment .....               | 83,312               |
| Test equipment .....   | 63,084             | Other equipment .....                           | 41,333               |
|  | <u>1,563,234</u>   |   | <u>1,167,220</u>     |
| <b>Canadian Transport Commission</b>                                       |                    |   |                      |
| Computers .....  | 4,675              | <b>WAR VETERANS ALLOWANCE BOARD PROGRAM</b>     |                      |
| Office fixtures and furnishings .....                                      | 32,938             | Furniture and fixtures .....                    | 6,516                |
| Office furniture .....   | 64,381             | Office equipment over \$500 .....               | 14,423               |
| Office machines and equipment over \$500 per item .....                    | 53,006             | Other equipment .....                           | 2,871                |
|  | <u>155,000</u>     |   | <u>23,810</u>        |
|  | <u>117,964,023</u> | <b>PENSIONS PROGRAM</b>                         |                      |
|  |                    | Furniture and fixtures .....                    | 31,431               |
|  |                    | Office equipment over \$500 .....               | 49,136               |
|  |                    | Other equipment .....                           | 860                  |
|  |                    |   | <u>81,427</u>        |
| <b>VETERANS AFFAIRS</b>  |                    |   |                      |
| <b>Department</b>  |                    |   |                      |
| <b>VETERANS AFFAIRS PROGRAM</b>  |                    |   |                      |
| Cafeteria equipment .....  | 5,790              | <b>BUREAU OF PENSIONS ADVOCATES PROGRAM</b>     |                      |
| Communication and related equipment .....                                  | 9,055              | Furniture and fixtures .....                    | 1,635                |
| Conveying, elevating and material handling .....                           | 13,773             | Office equipment over \$500 .....               | 8,518                |
| Furniture and fixtures .....   | 408,354            |   | <u>10,153</u>        |
| Heating, plumbing, air conditioning and refrigeration .....                | 21,851             |   | <u>1,282,610</u>     |
|  |                    | Grand total .....                               | <u>1,417,568,897</u> |

## Payments of \$5,000 or over for land and buildings

| Payee   | Location                                 | Authority                        | Amount    |
|---|--|----------------------------------|-----------|
|   |  |                                  | \$        |
| <b>ENVIRONMENT</b>                                  |  |                                  |           |
| <b>ENVIRONMENTAL SERVICES PROGRAM</b>               |  |                                  |           |
| Nova Scotia—  |  |                                  |           |
| R L Hunter Survey Associates Ltd .....              | Port Joli .....                          | Departmental .....               | 6,100     |
| Marjorie and Roy Johnson .....                      | Port Joli .....                          | Departmental .....               | 11,845    |
| Cyril Page .....                                    | Port Joli .....                          | Departmental .....               | 7,200     |
| New Brunswick—                                      |  |                                  |           |
| Canadian Greenhouses Ltd .....                      | Beamville .....                          | Departmental .....               | 6,535     |
| Trainor Surveys .....                               | Portobello .....                         | Departmental .....               | 8,000     |
| Ontario—  |  |                                  |           |
| S W Allan Ltd .....                                 | Belleville .....                         | Departmental .....               | 8,242     |
| J Bezaire .....                                     | Prince Edward Point .....                | Departmental .....               | 169,705   |
| G Davis .....                                       | Prince Edward Point .....                | Departmental .....               | 35,967    |
| Farm Credit Corporation .....                       | Prince Edward Point .....                | Departmental .....               | 18,739    |
| I B G Ltd .....                                     | Beamsville .....                         | Departmental .....               | 101,418   |
| Saskatchewan—                                       |  |                                  |           |
| Bank of Montreal .....                              | Ravan Island .....                       | Justice .....                    | 28,592    |
| C Haeusler .....                                    | Ravan Island .....                       | Justice .....                    | 96,408    |
| Public Works .....                                  | Regina .....                             | Departmental .....               | 6,067     |
| Northwest Territories—                              |  |                                  |           |
| Bally Refrigeration .....                           | Inuvik .....                             | Departmental .....               | 15,921    |
| <b>PARKS CANADA PROGRAM</b>                         |  |                                  |           |
| Newfoundland—                                       |  |                                  |           |
| Gros Morne Provincial Authority .....               | Rocky Harbour and Cow Head .....         | Departmental .....               | 11,700    |
| Newfoundland Exchequer Account .....                | Gros Morne National Park .....           | PC 1973-2373 Aug 1, 1973 .....   | 123,805   |
| Prince Edward Island—                               |  |                                  |           |
| F McFarlane .....                                   | Cavendish .....                          | Departmental .....               | 53,000    |
| Province of Prince Edward Island .....              | Prince Edward Island National Park ..... | Departmental .....               | 166,955   |
| Quebec—   |  |                                  |           |
| E McLean .....                                      | Montreal .....                           | TB 779925 Dec 9, 1981 .....      | 297,064   |
| Ontario—  |  |                                  |           |
| 368781 Ontario Ltd .....                            | Smiths Falls .....                       | TB 777639 June 25, 1981 .....    | 184,999   |
| Boy Scouts of Canada .....                          | Camp Henry .....                         | PC 1982-595 Feb 25, 1982 .....   | 61,000    |
| Kogas Ltd .....                                     | Hill Island .....                        | PC 1981-801 Mar 26, 1981 .....   | 453,267*  |
| Donald R Love .....                                 | Bears Rump Island .....                  | PC 1981-2103 July 29, 1981 ..... | 60,060    |
| Estate of Grant Mitchell .....                      | Hill Island .....                        | PC 1981-802 Mar 26, 1981 .....   | 105,197*  |
| Estate of Grant Mitchell and Kenneth<br>Keyes ..... | Hill Island .....                        | PC 1981-803 Mar 26, 1981 .....   | 136,747*  |
| Tobermory Islands Development Ltd .....             | Tobermory Island .....                   | PC 1982-594 Feb 25, 1982 .....   | 193,765   |
| H T and F M Webster .....                           | Amherstburg .....                        | TB 777721 June 18, 1981 .....    | 96,872    |
| British Columbia—                                   |  |                                  |           |
| Province of British Columbia .....                  | Pacific Rim National Park .....          | TB 708787 Nov 8, 1971 .....      | 1,788,767 |
| Yukon—  |  |                                  |           |
| Robert and Solveig Ardiel .....                     | Kluane National Park .....               | Departmental .....               | 14,000    |
| <b>EXTERNAL AFFAIRS</b>                             |  |                                  |           |
| Argentina—  |  |                                  |           |
| H R Cademartori .....                               | Buenos Aires .....                       | TB 780948 .....                  | 1,342,000 |
|   |  | 18-2-82 .....                    |           |
| Belgium—  |  |                                  |           |
| Dr Buisseret .....                                  | Brussels .....                           | TB 781759 .....                  | 582,877   |
|   |  | 25-3-82 .....                    |           |
| Brazil—   |  |                                  |           |
| Joao Fortes Engineering .....                       | Rio de Janeiro .....                     | TB 778045 .....                  | 1,211,043 |
|   |  | 2-7-81 .....                     |           |
| Denmark—  |  |                                  |           |
| Verner Norby .....                                  | Copenhagen .....                         | TB 778392 .....                  | 145,649   |
|   |  | 12-8-81 .....                    |           |
| Greece—   |  |                                  |           |
| T Vasdeckis .....                                   | Athens .....                             | TB 779536 .....                  | 2,067,245 |
|   |  | 22-10-81 .....                   |           |
| Ivory Coast—  |  |                                  |           |
| Amos Djoro .....                                    | Abidjan .....                            | TB 780578 .....                  | 1,162,000 |
|   |  | 21-1-82 .....                    |           |
| Zimbabwe—   |  |                                  |           |
| Robert Nigel Bothwell .....                         | Harare .....                             | Departmental .....               | 40,000    |
| Elizabeth Fleming .....                             | Harare .....                             | Departmental .....               | 44,000    |
| Elizabeth Fleming .....                             | Harare .....                             | Departmental .....               | 35,000    |
| Saudi Arabia—                                       |  |                                  |           |
| Government of Saudi Arabia .....                    | Riyadh .....                             | TB 774196 .....                  | 868,712   |
|   |  | 6-1-81 .....                     |           |



## Payments of \$5,000 or over for land and buildings—Continued

| Payee  | Location                               | Authority           | Amount    |
|--|--|---------------------|-----------|
|  |  |                     | \$        |
| <b>FISHERIES AND OCEANS</b>                        |  |                     |           |
| Prince Edward Island—                              |  |                     |           |
| Alfred Howard                                      | Howard's Cove                          | Departmental        | 6,400     |
| Gerald Howard                                      | Howard's Cove                          | Departmental        | 14,500    |
| National Sea Products Ltd                          | Savage Harbour                         | Departmental        | 5,000     |
| New Brunswick—                                     |  |                     |           |
| Donald J LeBlanc, Agent of the Minister of Justice | Caraquet                               | Treasury Board      | 147,011   |
| Les Agences Lanleigne                              | Moncton                                | Treasury Board      | 46,000    |
| Donald K Morse & Enid Morse                        | St Stephen                             | Departmental        | 48,400    |
| McCormack & Zatzman Ltd                            | St Stephen                             | Departmental        | 21,000    |
| Nova Scotia—                                       |  |                     |           |
| Edgar W Spears & Sadie Spears                      | Murphy's Pond                          | Departmental        | 7,440     |
| Joseph E Surette & Marie M Surette                 | Yarmouth                               | Departmental        | 10,408    |
| Quebec—  |  |                     |           |
| Mrs B Lapointe & Georges Gravel                    | Château-Richer                         | Departmental        | 7,500     |
| British Columbia—                                  |  |                     |           |
| Environment Canada Inland Waters                   | Nechako River                          | Departmental        | 14,970    |
| Public Works Department                            | Comox                                  | Departmental        | 7,956     |
| Aerco Industires                                   | Sandspit                               | Departmental        | 33,587    |
| General Home Systems                               | Revelstoke                             | Departmental        | 15,953    |
| Gulf Oil Co  | Steveston                              | Departmental        | 390,000   |
| MacMillan Bloedel                                  | Little Qualicum River                  | Justice             | 11,800    |
| MacMillan Bloedel                                  | Port Alberni                           | Departmental        | 165,564   |
| McCurrie Construction                              | Port Alberni                           | Departmental        | 7,776     |
| McQuarrie Hobkirk                                  | Bella Coola                            | Justice             | 75,629    |
| National Concrete Accessories                      | Fort St James                          | Departmental        | 7,075     |
| Summit Manufactured Homes                          | Likely                                 | Departmental        | 35,825    |
| Northwest Territories—                             |  |                     |           |
| Narwhall Arctic Services                           | Resolute Bay                           | Departmental        | 34,500    |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>     |  |                     |           |
| <b>INDIAN AND INUIT AFFAIRS PROGRAM</b>            |  |                     |           |
| Ontario—   |  |                     |           |
| G & G's Corner & Gift                              | Moose Factory                          | Departmental        | 12,500    |
| Public Works Canada                                | Willowdale                             | Departmental        | 46,238    |
| <b>NORTHERN AFFAIRS PROGRAM</b>                    |  |                     |           |
| Yukon—   |  |                     |           |
| Malemute Saloon (Modular Home)                     | Whitehorse                             | Ministerial         | 35,000    |
| Public Works Canada (Property)                     | Dawson City                            | Ministerial         | 48,912    |
| <b>NATIONAL DEFENCE</b>                            |  |                     |           |
| Lambton County Board of Education                  | Confederation Street School Sarnia Ont | TB 780431 14 Jan 82 | 173,017   |
| Charles A and Frances E Millar                     | Knapps Marina Kingston Ont             | TB 777915 2 Jul 81  | 173,049   |
| 418495 Ontario Ltd                                 | Walkley Road Ottawa Ont                | TB 777546 28 May 81 | 2,082,110 |
| Edward Kelly                                       | Emerald Vale Nfld                      | DPW Expropriation   | 11,472    |
| Ellen MacKay                                       |  |                     | 1,944     |
| Mary Oates   |  |                     | 1,944     |
| <b>NATIONAL HEALTH AND WELFARE</b>                 |  |                     |           |
| <b>MEDICAL SERVICES PROGRAM</b>                    |  |                     |           |
| Ontario—   |  |                     |           |
| Klaus Shultz                                       | Sioux Lookout                          | Departmental        | 49,000    |
| Frean Brown  | Sioux Lookout                          | Departmental        | 49,000    |
| <b>NATIONAL REVENUE</b>                            |  |                     |           |
| <b>Customs and Excise</b>                          |  |                     |           |
| Quebec—  |  |                     |           |
| Belzémire Cusson                                   | Franklin Centre                        | Departmental        | 38,676    |
| Emile Paré   | Clarenceville                          | Departmental        | 20,398    |
| <b>PUBLIC WORKS</b>                                |  |                     |           |
| <b>ACCOMMODATION PROGRAM</b>                       |  |                     |           |
| New Brunswick—                                     |  |                     |           |
| Moose Mountain Farms Ltd                           | Saint John                             | Minister of Justice | 94,001    |
| Quebec—  |  |                     |           |
| Ministère des Finances du Québec                   | Chibougamau                            | TB 777987           | 5,000     |
| William R Wilson                                   | Trout River                            | Departmental        | 7,000     |

## Payments of \$5,000 or over for land and buildings—Continued

| Payee  | Location                               | Authority                               | Amount     |
|--|--|---|------------|
|  |  |   | \$         |
| <b>PUBLIC WORKS—Concluded</b>  |  |   |            |
| <b>ACCOMMODATION PROGRAM—Concluded</b>   |  |   |            |
| <b>Ontario—</b>  |  |   |            |
| Taarn Torontow Limited .....   | Ottawa .....                           | TB 726400 May 16, 1974 .....            | 90,751     |
| Leikin and Goldberg in Trust .....   | Delta .....                            | 507 Project Approval Sept 9, 1981 ..... | 25,460     |
| Leikin and Goldberg in Trust .....   | Williamsburg .....                     | 507 Project Approval Sept 9, 1981 ..... | 25,453     |
| National Capital Commission .....  | Ottawa .....                           | TB M780872 March 31, 1982 .....         | 9,764,847  |
| John A Carter .....  | Grafton .....                          | Funding Certificate .....               | 13,159     |
| Lerner and Associates Agents of the Minister of Justice in Trust .....                           | Ailsa Graig .....                      | Justice .....                           | 24,946     |
| <b>Ontario—</b>  |  |   |            |
| W K Lycett in Trust and Brooks Harrison, Jones and Mann, Agents of the Minister of Justice ..... | Bethany .....                          | Justice .....                           | 14,960     |
| David O McCray, Agent of the Minister of Justice in Trust .....                                  | Tiverton .....                         | Justice .....                           | 14,992     |
| Village of Tiverton .....  | Tiverton .....                         | Justice .....                           | 61         |
| John George and Phyllis Ross Thompson .....  | Baysville .....                        | Justice .....                           | 22,983     |
| The Township of Lake of Bays .....   | Baysville .....                        | Justice .....                           | 65         |
| <b>Western—</b>  |  |   |            |
| Sylvia Viola Currie .....  | Paynton Sask .....                     | Justice .....                           | 20,999     |
| Ned Shillington .....  | Coronach Sask .....                    | Justice .....                           | 21,512     |
| Francis C R Price .....  | Edmonton Alta .....                    | Justice .....                           | 19,397     |
| Johnston, Ming, Schammell Manning, Lamb and Lee .....  | Red Deer Alta .....                    | Justice .....                           | 358,525    |
| <b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM</b>   |  |   |            |
| <b>Ontario—</b>  |  |   |            |
| Corporation of the City of Ottawa .....  | Ottawa .....                           | PC1979-7/1359 .....                     | 5,724,600* |
|  |  | TB 764718 .....                         |            |
| <b>REGIONAL ECONOMIC EXPANSION</b>   |  |   |            |
| <b>Manitoba—</b>   |  |   |            |
| P Alarie .....   | Assiniboine River Project .....        | Department of Justice .....             | 2,545      |
| Eyvindson Farms Ltd .....  | Assiniboine River Project .....        | Department of Justice .....             | 2,358      |
| P Friesen .....  | Assiniboine River Project .....        | Department of Justice .....             | 2,095      |
| T J Griffiths and A G Griffiths .....  | Assiniboine River Project .....        | Department of Justice .....             | 475        |
| Manitoba Department of Natural Resources .....   | Assiniboine River Project .....        | Departmental .....                      | 3,500      |
| F Toussant Perreault .....   | Assiniboine River Project .....        | Department of Justice .....             | 2,129      |
| I W Robertson and D E Robertson .....  | Assiniboine River Project .....        | Department of Justice .....             | 164        |
| Rosedale Hutterian Mutual Corporation .....  | Assiniboine River Project .....        | Department of Justice .....             | 14,208     |
| <b>Saskatchewan—</b>   |  |   |            |
| D J Duthie .....   | Highfield Reservoir Project .....      | Department of Justice .....             | 2,480      |
| E Haughian .....   | Highfield Reservoir Project .....      | Department of Justice .....             | 970        |
| W J Schultz and M A Schultz .....  | Highfield Reservoir Project .....      | Department of Justice .....             | 1,300      |
| N Wallace .....  | Highfield Reservoir Project .....      | Department of Justice .....             | 930        |
| K J Wells .....  | Highfield Reservoir Project .....      | Department of Justice .....             | 7,850      |
| H J Barker and L A Barker .....  | Swift Current Irrigation Project ..... | Department of Justice .....             | 99         |
| C E Gaetz .....  | Swift Current Irrigation Project ..... | Department of Justice .....             | 815        |
| G James .....  | Swift Current Irrigation Project ..... | Department of Justice .....             | 350        |
| G S James and E R James .....  | Swift Current Irrigation Project ..... | Department of Justice .....             | 450        |
| R L James .....  | Swift Current Irrigation Project ..... | Department of Justice .....             | 1,200      |
| J Knipfel and V Knipfel .....  | Swift Current Irrigation Project ..... | Department of Justice .....             | 285        |
| J R Parson .....   | Swift Current Irrigation Project ..... | Department of Justice .....             | 695        |
| S M Rempel .....   | Swift Current Irrigation Project ..... | Department of Justice .....             | 555        |
| A J Wells .....  | Swift Current Irrigation Project ..... | Department of Justice .....             | 1,200      |
| R J Wilms .....  | Swift Current Irrigation Project ..... | Department of Justice .....             | 950        |
| <b>SOLICITOR GENERAL</b>   |  |   |            |
| <b>Correctional Services</b>   |  |   |            |
| <b>Nova Scotia—</b>  |  |   |            |
| Raymond Martell .....  | Halifax .....                          | TBM 780688 .....                        | 182,115    |
| Stewart MacKeen & Covert, In Trust .....   | Halifax .....                          | TBM 780698 .....                        | 181,158    |
| <b>Royal Canadian Mounted Police</b>   |  |   |            |
| <b>LAW ENFORCEMENT PROGRAM</b>   |  |   |            |
| <b>Newfoundland—</b>   |  |   |            |
| Margaret E Bishop .....  | Whitbourne .....                       | Ministerial .....                       | 17,560     |
| <b>Nova Scotia—</b>  |  |   |            |
| L M Harvey & Sons Ltd .....  | Baddeck .....                          | Ministerial .....                       | 6,000      |
| L M Harvey & Sons Ltd .....  | Baddeck .....                          | Ministerial .....                       | 6,000      |
| Minister of Finance, Province of Nova Scotia .....   | Halifax .....                          | Ministerial .....                       | 6,300      |
| Industrial Estates Ltd .....   | Halifax .....                          | Ministerial .....                       | 21,158     |



## Payments of \$5,000 or over for land and buildings—Continued

| Payee   | Location                        | Authority                    | Amount    |
|---|---------------------------------|------------------------------|-----------|
|   |                                 |                              | \$        |
| <b>SOLICITOR GENERAL—Concluded</b>  |                                 |                              |           |
| <b>Royal Canadian Mounted Police—Concluded</b>  |                                 |                              |           |
| <b>LAW ENFORCEMENT PROGRAM—Concluded</b>  |                                 |                              |           |
| <b>New Brunswick—</b>   |                                 |                              |           |
| George Girouard & Amerylis Girouard .....   | Buctouche .....                 | Ministerial .....            | 570       |
| George Girouard & Amerylis Girouard .....   | Buctouche .....                 | Ministerial .....            | 5,130     |
| Hugh Matheson & Leycester D D'arcy .....  | St George .....                 | Ministerial .....            | 6,000     |
| Hugh Matheson & Leycester D D'arcy .....  | St George .....                 | Ministerial .....            | 6,000     |
| <b>Quebec—</b>  |                                 |                              |           |
| J P Gagne (In Trust) .....  | Carleton .....                  | Ministerial .....            | 62,000    |
| Les immeubles Benoit Inc and Raymond Hamel<br>(agent du Ministre de la Justice) ..... | Mont Laurier .....              | Ministerial .....            | 70,000    |
| <b>Ontario—</b>   |                                 |                              |           |
| Howard Edwards Supply and Construction Limited ...                                    | Brockville .....                | Ministerial .....            | 65,839    |
| <b>Manitoba—</b>  |                                 |                              |           |
| Anderson & Beaulieu .....   | Amaranth .....                  | Ministerial .....            | 55,837    |
| J Bailey & S Watson .....   | Ashern .....                    | Ministerial .....            | 48,999    |
| W & K Cairney .....   | Ashern .....                    | Ministerial .....            | 44,999    |
| D MacIver & Assoc .....   | Cranberry Portage .....         | Ministerial .....            | 6,999     |
| Robert J Thomson .....  | Grande Marais .....             | Ministerial .....            | 9,999     |
| C H Klassen .....   | Kane .....                      | Ministerial .....            | 5,499     |
| Harry Byron .....   | Lundar .....                    | Ministerial .....            | 13,999    |
| E Wilcott .....   | Powerview .....                 | Ministerial .....            | 7,999     |
| R & R Tardiff .....   | Powerview .....                 | Ministerial .....            | 55,037    |
| Village of Powerview .....  | Powerview .....                 | Ministerial .....            | 48,999    |
| Town of Snow Lake .....   | Snow Lake .....                 | Ministerial .....            | 9,000     |
| E Wilcott .....   | St Georges .....                | Ministerial .....            | 7,499     |
| P & N Personage .....   | Winnipeg Beach .....            | Ministerial .....            | 10,999    |
| R & C Coder .....   | Winnipeg .....                  | Ministerial .....            | 34,999    |
| Leo Paul Flett .....  | Winnipegosis .....              | Ministerial .....            | 5,999     |
| <b>Saskatchewan—</b>  |                                 |                              |           |
| Sallows Osborn & Wilhelm .....  | Cutknife .....                  | Ministerial .....            | 75,000    |
| Pine House Local Community Local #9 .....   | Pine House .....                | Ministerial .....            | 10,500    |
| Northern ADM Trust Account .....  | Southend .....                  | Ministerial .....            | 6,000     |
| <b>Alberta—</b>   |                                 |                              |           |
| Kantrak Development Ltd .....   | Drayton Valley .....            | TB 779632 .....              | 362,534   |
| Decore & Company .....  | McLennan .....                  | Ministerial .....            | 26,348    |
| Barrhead Credit Union and B & B Gagne .....   | Swan Hills .....                | Ministerial .....            | 70,500    |
| Barrhead Credit Union and B & B Gagne .....   | Swan Hills .....                | Ministerial .....            | 70,500    |
| <b>British Columbia—</b>  |                                 |                              |           |
| Donna Sigthrudur Hauschka and MacGregor Pacific<br>Realty (1978) Ltd .....            | Whistler .....                  | TB 781500 .....              | 189,571   |
| Worker's Compensation Board and British Columbia<br>Minister of Finance .....         | Vancouver .....                 | TB 776475 .....              | 6,406,957 |
| Errico Silversides .....  |                                 |                              |           |
| Wilson Mars & Seidmann (In Trust) .....   | Houston .....                   | Ministerial .....            | 67,331    |
| <b>TRANSPORT</b>  |                                 |                              |           |
| <b>MARINE TRANSPORTATION PROGRAM</b>  |                                 |                              |           |
| <b>Nova Scotia—</b>   |                                 |                              |           |
| Public Works Canada .....   | Caribou Harbour .....           | Departmental .....           | 746       |
| R H Barkhouse .....   | Caribou Harbour .....           | Departmental .....           | 9,500     |
| <b>Ontario—</b>   |                                 |                              |           |
| Henderson Hart Johnson, Fournier in Trust .....                                       | Township of Elizabethtown ..... | TB 777945 July 2, 1981 ..... | 45,029    |
| <b>AIR TRANSPORTATION PROGRAM</b>   |                                 |                              |           |
| <b>Newfoundland—</b>  |                                 |                              |           |
| Atlantic Survey Ltd .....   | Hare Bay .....                  | Departmental .....           | 9,800     |
| <b>New Brunswick—</b>   |                                 |                              |           |
| Public Works Canada .....   | Moncton .....                   | Departmental .....           | 3,176     |
| Daisey Viola Price and Everett Allen Price .....                                      | Moncton .....                   | Departmental .....           | 5,000     |
| The Director of Veterans Land Act .....   | Moncton .....                   | Departmental .....           | 4,300     |
| R Franklin Bateman and Freda Bateman .....  | Moncton .....                   | Departmental .....           | 13,300    |
| Andre J Leblanc and Juliette Leblanc .....  | Moncton .....                   | Departmental .....           | 7,500     |
| <b>Quebec—</b>  |                                 |                              |           |
| Scott Rooney .....  | Gaspé .....                     | Departmental .....           | 2,200     |
| John McDonald .....   | Gaspé .....                     | Departmental .....           | 1,000     |
| Henry Rooney .....  | Gaspé .....                     | Departmental .....           | 400       |
| Lewis Rooney .....  | Gaspé .....                     | Departmental .....           | 600       |
| William S McDonald .....  | Gaspé .....                     | Departmental .....           | 1,500     |
| Gary Briand .....   | Gaspé .....                     | Departmental .....           | 4,800     |
| <b>Ontario—</b>   |                                 |                              |           |
| The Corporation of the Town of Elliott Lake .....                                     | Elliott Lake .....              | Funding Certificate .....    | 10,500    |
| Donald Dunkeld .....  | Town of Pickering .....         | TB 753887 .....              | 10,000    |
| Blaney, Pasternak, Smela and Watson in Trust .....                                    | Town of Pickering .....         | TB 753887 .....              | 68,758    |
| M Presutte .....  | Town of Pickering .....         | TB 753886 .....              | 9,852     |

Payments of \$5,000 or over for land and buildings—*Concluded*

| Payee  | Location               | Authority                   | Amount  |
|--|------------------------|-----------------------------|---------|
|  |                        |                             | \$      |
| <b>TRANSPORT—<i>Concluded</i></b>  |                        |                             |         |
| <b>AIR TRANSPORTATION PROGRAM—<i>Concluded</i></b>   |                        |                             |         |
| Fred B A Lewis and Altona Feed & Supply Co Ltd ...   | Town of Pickering..... | TB 753887.....              | 215,000 |
| McCarthy and McCarthy in Trust .....   | Town of Pickering..... | TB 753887.....              | 18,197  |
| Howard K Burton .....  | Town of Pickering..... | TB 753887.....              | 125,000 |
| Mary Flo Trindl and Revenue Canada .....   | Town of Pickering..... | TB 753887.....              | 31,885  |
| Blaney, Pasternak, Smela and Watson .....  | Town of Pickering..... | TB 753887.....              | 252,595 |
| Mervin Talbot Harper and Blanche Harriet Harper .....  | Town of Pickering..... | TB 753887.....              | 85,940  |
| Richard and Elizabeth Elmer.....   | Town of Pickering..... | TB 753887.....              | 103,762 |
| Daheim Nursing Home Ltd .....  | Town of Pickering..... | TB 753887.....              | 179,928 |
| Iglar and Lebo in Trust.....   | Town of Pickering..... | TB 753887.....              | 97,811  |
| Public Works Canada .....  | Hamilton .....         | Expropriation Act.....      | 114,703 |
| Public Works Canada .....  | Hamilton .....         | Expropriation Act.....      | 999,868 |
| Public Works Canada .....  | Hamilton .....         | Expropriation Act.....      | 137,603 |
| Public Works Canada .....  | Hamilton .....         | Expropriation Act.....      | 909,042 |
| Public Works Canada .....  | Hamilton .....         | Expropriation Act.....      | 396,322 |
| <b>Alberta—</b>  |                        |                             |         |
| Charles Lanier .....   | Lethbridge .....       | Department of Justice ..... | 30,000  |
| <b>British Columbia—</b>   |                        |                             |         |
| Evans and Dick .....   | Alert Bay .....        | Department of Justice ..... | 74,339  |
| <b>AIR TRANSPORTATION PROGRAM—SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND</b> |                        |                             |         |
| <b>Prince Edward Island—</b>   |                        |                             |         |
| Walter MacQuarrie .....  | Charlottetown .....    | TB 751295.....              | 6,181   |
| Kitz, Matheson, Green and MacIsaac.....  | Charlottetown .....    | TB 751295.....              | 3,978   |
| Kitz, Matheson, Green and MacIsaac.....  | Charlottetown .....    | TB 751295.....              | 2,406   |
| Walter B Macquarrie .....  | Charlottetown .....    | TB 751295.....              | 125,000 |
| James MacNutt.....   | Charlottetown .....    | TB 751295.....              | 1,566   |
| Appraisal Fundy Ltd.....   | Charlottetown .....    | TB 751295.....              | 1,830   |
| Alphonse Laferte.....  | Charlottetown .....    | TB 751295.....              | 1,817   |
| Public Works Canada .....  | Charlottetown .....    | TB 751295.....              | 5,504   |
| Maurice Walsh and Gordon Tweedy, Agent of the Minister of Justice.....                                   | Charlottetown .....    | TB 751295.....              | 27,500  |
| <b>SURFACE TRANSPORTATION PROGRAM</b>  |                        |                             |         |
| <b>Water Transport</b>   |                        |                             |         |
| <b>Nova Scotia—</b>  |                        |                             |         |
| Frank Elman, QC, in Trust .....  | North Sydney .....     | TB 738668.....              | 12,000  |
| Keith Eaton, Commissioner of the Supreme Court of Nova Scotia .....                                      | North Sydney .....     | TB 738668.....              | 753     |
| In Trust .....   | North Sydney .....     | TB 738668.....              | 7,500   |

\* Amends reporting in previous year's Public Accounts.





# SECTION 35

1981-82

PUBLIC ACCOUNTS

## Payments of Damage Claims, Ex Gratia Payments, Federal Court Awards and Nugatory Payments

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| Payments of damage claims ..... | 35.2        |
| Ex gratia payments .....        | 35.14       |
| Federal court awards.....       | 35.19       |
| Nugatory payments.....          | 35.21       |



## Payments of damage claims

| Particulars and payee  | Vote | Amount | Particulars and payee   | Vote | Amount |
|--|------|--------|---|------|--------|
|  |      | \$     |   |      | \$     |
| <b>AGRICULTURE</b>   |      |        | <b>Public Archives</b>  |      |        |
| <b>ADMINISTRATION PROGRAM</b>  |      |        | Sundry claims, each under \$1,000 (5) .....   | 85   | 199    |
| Sundry claim under \$1,000 (1) .....   | 1    | 58     |   |      | 9,547  |
| <b>AGRI-FOOD DEVELOPMENT PROGRAM</b>   |      |        |   |      |        |
| <i>Authority—Justice Department Ruling</i>   |      |        | <b>CONSUMER AND CORPORATE AFFAIRS</b>   |      |        |
| Settlements as a result of a motor vehicle accident involving—   |      |        | <b>Department</b>   |      |        |
| Vehicle C213 on June 15, 1981 at Edmonton, Alta—   |      |        | <i>Authority—Justice Department Ruling</i>  |      |        |
| The Home Insurance Company .....   | 5    | 1,090  | Settlement as a result of whiplash injuries sustained in vehicle accident on October 23, 1978—                            |      |        |
| Vehicle C869 on October 8, 1981 at Ottawa, Ont—  |      |        | Icton R .....   | 1    | 6,000  |
| Williams McEnery and Davis .....   | 5    | 2,331  | Settlement as a result of a motor vehicle accident involving Crown vehicle 114885 in St Louis sur Richelieu, Que—         |      |        |
| Vehicle C207 on October 26, 1978 at Kings County, PEI—   |      |        | Hydro-Quebec .....  | 1    | 3,476  |
| Macleod, David E .....   | 5    | 5,750  | Settlement as a result of a motor vehicle accident involving Crown vehicle 161902 in London, Ont—                         |      |        |
| Vehicle C543 on April 9, 1981 at London, Ont—  |      |        | State Farm Insurance .....  | 1    | 1,108  |
| Economical Mutual Insurance .....  | 5    | 2,696  | Settlement as a result of a motor vehicle accident involving Crown vehicle 161537 in London, Ont—                         |      |        |
| Sundry claims, each under \$1,000 (23) .....   |      | 8,218  | Lumirs Auto Body Inc .....  | 1    | 153    |
|  |      | 20,085 | Clark Gerard .....  | 1    | 935    |
| <b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM</b>   |      |        | Patrick T .....   | 1    | 1,331  |
| <i>Authority—Justice Department Ruling</i>   |      |        | Settlement as a result of a motor vehicle accident involving Crown vehicle 156336 in Calgary, Alta—                       |      |        |
| Settlements as a result of motor vehicle accidents involving—  |      |        | Southridge, Mercury Sales .....   | 1    | 5,343  |
| Vehicle X765-1 on January 9, 1981 at Mirabel, Que—   |      |        | Settlement as a result of a motor vehicle accident involving Crown vehicle 156186 in Winnipeg, Man—                       |      |        |
| Allstate Assurance Canada .....  | 20   | 1,743  | Manitoba Public Insurance Corp .....  | 1    | 2,700  |
| Vehicle B207-7 on March 13, 1981 at Anjou, Que—  |      |        | Settlement as a result of a motor vehicle accident involving Crown vehicle 155368 in Vancouver, BC—                       |      |        |
| La Garantie Cie D'assurance de L'Amerique du Nord .....  | 20   | 1,382  | Court Frederick .....   | 1    | 2,000  |
| Vehicle X330-1 on April 2, 1981 at Joliette, Que—  |      |        | Settlement as a result of a motor vehicle accident involving Crown vehicle 131132 in Vancouver, BC—                       |      |        |
| Societe Mutuelle de Reas .....   | 20   | 2,412  | McHough James .....   | 1    | 1,267  |
| Vehicle X802-9 on January 14, 1981 at Montreal, Que—   |      |        | Sundry claims, each under \$1,000 (16) .....  | 1    | 3,569  |
| Les Prévoyants du Canada .....   | 20   | 2,581  |   |      | 27,882 |
| Vehicle X475-2 on January 5, 1981 at York County, Ont—   |      |        | <b>Restrictive Trade Practices Commission</b>   |      |        |
| Royal Insurance Canada .....   | 20   | 3,960  | Sundry claim under \$1,000 (1) .....  | 5    | 452    |
| Fisher, A, in trust .....  | 20   | 2,105  |   |      | 28,334 |
| Settlement arising from appeal on Buicellosis compensation in July 1981 .....  | 20   | 2,500  |   |      |        |
| Sundry claims, each under \$1,000 (26) .....   |      | 9,044  | <b>EMPLOYMENT AND IMMIGRATION</b>   |      |        |
| <b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM—RACE TRACK SUPERVISION REVOLVING FUND</b>                                 |      |        | <b>Canada Employment and Immigration Commission</b>   |      |        |
| Sundry claim under \$1,000 (1) .....   |      | 479    | <b>ADMINISTRATION PROGRAM</b>   |      |        |
|  |      | 26,206 | Sundry claim under \$1,000 (1) .....  | 5    | 685    |
|  |      | 46,349 | <b>EMPLOYMENT AND INSURANCE PROGRAM</b>   |      |        |
| <b>COMMUNICATIONS</b>  |      |        | <i>Authority—Ministerial</i>  |      |        |
| <b>COMMUNICATIONS PROGRAM</b>  |      |        | Settlement to an employee resulting from a claim of discrimination .....  | 10   | 4,014  |
| Settlement as a result of a motor vehicle accident involving Crown vehicle 118-297 at Yellowknife, NWT—                  |      |        | Amount of settlement covering loss of salary to a CMTP trainee as a result of an administration error .....               | 10   | 1,592  |
| Personnel Insurance Company of Canada .....  | 1    | 2,918  | Sundry claim under \$1,000 (1) .....  | 10   | 24     |
| Dore, David .....  | 1    | 130    |   |      | 5,630  |
| Sundry claims, each under \$1,000 (2) .....  |      | 103    | <b>IMMIGRATION PROGRAM</b>  |      |        |
|  |      | 3,151  | Vehicle accident on November 19, 1980 involving Crown driver Paul L Jacobs and claimant George Stad at Smithers, BC ..... | 20   | 1,846  |
| <b>National Film Board</b>   |      |        | Sundry claim under \$1,000 (1) .....  | 20   | 572    |
| <i>Authority—Justice Department Ruling</i>   |      |        |   |      | 2,418  |
| Settlement arising from the loss of a horse during the shooting of a film—   |      |        |   |      | 8,733  |
| L'Ecuyer, Paul .....   | 65   | 1,600  | <b>ENERGY, MINES AND RESOURCES</b>  |      |        |
| Sundry claims, each under \$1,000 (3) .....  |      | 821    | <b>ADMINISTRATION PROGRAM</b>   |      |        |
|  |      | 2,421  | <i>Authority—Legal services</i>   |      |        |
| <b>National Museums of Canada</b>  |      |        | Settlement as a result of a motor vehicle accident involving Crown vehicle—   |      |        |
| <i>Authority—Legal services</i>  |      |        | The Co-Operators .....  | 1    | 2,752  |
| Settlement arising from damage to Hydro pole and wires, as a result of a motor vehicle accident involving Crown vehicle— |      |        | Treasurer of Ontario .....  | 1    | 1,058  |
| James Bay LG4 Project, Que   |      |        | Whitten Allen C .....   | 1    | 1,750  |
| Société d'énergie de la Baie James .....   | 75   | 1,234  |   |      | 5,560  |
| Sundry claims, each under \$1,000 (7) .....  |      | 2,542  |   |      |        |
|  |      | 3,776  |   |      |        |

## Payments of damage claims—Continued

| Particulars and payee  | Vote | Amount  | Particulars and payee  | Vote | Amount |
|--|------|---------|--|------|--------|
|  |      | \$      |  |      | \$     |
| <b>ENERGY, MINES AND RESOURCES—Concluded</b>   |      |         | <b>EXTERNAL AFFAIRS</b>  |      |        |
| <b>MINERALS AND EARTH SCIENCES PROGRAM</b>   |      |         | <b>Department</b>  |      |        |
| <i>Authority—Legal services</i>  |      |         | <i>Authority—Justice Department Ruling</i>   |      |        |
| Settlement as a result of a motor vehicle accident involving Crown vehicle—          |      |         | Settlement of claim arising from withdrawal of offer of employment—  |      |        |
| Budget Rent a Car of Canada Limited.....   | 55   | 6,346   | Tessier, M.....  | 1    | 2,000  |
| Hunter Code, in trust.....   | 55   | 4,578   | <i>Authority—TB777989, July 23, 1981</i>   |      |        |
| Corbett, Benkendorf, Hodgson and Lachambre, in trust.....                            | 55   | 3,326   | Settlement of claim arising from reclassification of employee—   |      |        |
| O'Keefe Foster, in trust.....  | 55   | 9,300   | Sack, Charney, Goldblatt and Mitchell, in trust.....   | 1    | 60,000 |
| Randall Maurien.....   | 55   | 2,300   | Cole, D P.....   | 1    | 14,000 |
| Sundry claims, each under \$1,000 (8).....   |      | 1,940   |  |      | 76,000 |
|  |      | 27,790  |  |      |        |
| <b>Atomic Energy Control Board</b>   |      |         | <b>FINANCE</b>   |      |        |
| Sundry claim under \$1,000 (1).....  |      | 143     | <b>Auditor General</b>   |      |        |
|  |      | 33,493  | <i>Authority—Justice Department Ruling</i>   |      |        |
|  |      |         | Settlement as a result of a motor vehicle accident involving Crown vehicle at Ottawa, Ont—   |      |        |
|  |      |         | Vandenberg, Tjeerd.....  | 20   | 11,000 |
|  |      |         |  |      |        |
| <b>ENVIRONMENT</b>   |      |         | <b>FISHERIES AND OCEANS</b>  |      |        |
| <b>ENVIRONMENTAL SERVICES PROGRAM</b>  |      |         | <b>Department</b>  |      |        |
| <i>Authority—Justice Department Ruling</i>   |      |         | <i>Authority—Legal services</i>  |      |        |
| Settlements as a result of accidents involving departmental vehicles—March 19, 1982— |      |         | Settlement as a result of a motor vehicle accident involving Crown vehicle #74-39—   |      |        |
| Economical Assurance.....  | 5    | 2,075   | Insurance Corporation of BC.....   | 5    | 4,136  |
| Curtis, Benjamin J, in trust.....  | 5    | 1,682   | Settlement as a result of a motor vehicle accident involving Crown vehicle—  |      |        |
| Cowan, Keith.....  | 5    | 1,148   | O'Connell, J.....  | 1    | 1,012  |
| Bakewill, B.....   | 5    | 1,071   | Settlement for damages resulting from a three vehicle accident, Kraft, Byers, Lalonde, claim no 37172450—                                |      |        |
| Kitchen, Ralph.....  | 5    | 1,410   | Insurance Corporation of BC.....   | 1    | 3,434  |
| Sundry claims, each under \$1,000 (20).....  | 5    | 7,474   | Swift Dator & Doherty.....   | 1    | 1,600  |
|  |      | 14,860  | Compensation for loss of fishing gear and fishing time, Fishing Vessel "Western Slope" by Fisheries Patrol Vessel "Chilco Post"—         |      |        |
|  |      |         | Ford, J.....   | 1    | 3,037  |
| <b>PARKS CANADA PROGRAM</b>  |      |         | Replacement of seized net, damaged in storage due to lack of attention, owner Cigic Mirko—   |      |        |
| <i>Authority—Justice Department Ruling</i>   |      |         | McMaster, Bray, Cameron & Jasich.....  | 1    | 2,500  |
| Settlements as a result of accidents involving departmental vehicles—                |      |         | Reimbursement of seized sockeye salmon near Cedarvale, BC—   |      |        |
| Lachine Canal, Que.....  |      |         | McRae, R.....  | 1    | 1,084  |
| Montreal Urban Transit Commission.....   | 20   | 23,400  | Compensation for herring eggs seized by the Department of Fisheries and Oceans—  |      |        |
| Trent-Severn Waterway, Ont.....  |      |         | Ozaki, D.....  | 1    | 1,200  |
| Missisquoi & Rouville.....   | 20   | 2,094   | Claim for damages attributed to the lifting of fishing licences, including the loss of any fishing income Re: Viggo Mark & Carl Olafson— |      |        |
| Jasper National Park, Alta.....  |      |         | Russell & DuMoulin.....  | 1    | 24,000 |
| Home Insurance Company.....  | 20   | 2,047   | Compensation for seized herring eggs—  |      |        |
| Scott, Ken.....  | 20   | 3,000   | Sawyer, J.....   | 1    | 2,000  |
| Banff National Park, Alta.....   |      |         | Compensation for loss of nets and six weeks fishing when Eric Cook was charged for illegal fishing, charges dropped by the Department—   |      |        |
| Klein, Marlis.....   | 20   | 1,038   | Hansen & MacDonald.....  | 1    | 2,500  |
| Rent Rite Rentals.....   | 25   | 4,956   | Compensation for damages resulting from vehicle accident involving Crown vehicle 81-216—   |      |        |
| Economical Mutual Insurance.....   | 20   | 1,758   | Cole, K.....   | 1    | 1,686  |
| Airways Car/Truck Rentals.....   | 20   | 1,330   | Compensation for damages resulting from vehicle accident—  |      |        |
| Elk Island National Park, Alta.....  |      |         | Comeau, L.....   | 1    | 1,456  |
| Airways Truck Rentals.....   | 20   | 1,209   | Compensation for damages resulting from vehicle accident involving Crown vehicle 79-350—   |      |        |
| Jachn's Auto Body Shop.....  | 20   | 1,658   | Gore Mutual Insurance.....   | 1    | 5,420  |
| Calgary, Alta.....   |      |         | Compensation for damages resulting from vehicle accident involving Crown vehicle 81-198—   |      |        |
| Can Bow Motors Limited.....  | 20   | 2,363   | MacDonald E.....   | 1    | 2,230  |
| Kootenay National Park, BC.....  |      |         | Compensation for damages resulting from vehicle accident involving Crown vehicle 80-062—   |      |        |
| Agnes, Tom.....  | 20   | 1,414   | Brideau F.....   | 1    | 2,660  |
| Pacific Rim National Park, BC.....   |      |         | Brownrigg Repair Shop.....   | 1    | 1,607  |
| Budget-Rent-A-Car.....   | 20   | 5,755   | Compensation for damages resulting from vehicle accident—  |      |        |
| Settlement as a result of damage to transparencies—                                  |      |         | Cie D'Assurance L'Unique.....  | 5    | 2,439  |
| Ottawa, Ont.....   |      |         |  |      |        |
| Affleck, MacDonald, in trust.....  | 20   | 2,000   |  |      |        |
| Settlements for damages to boats during lockage—                                     |      |         |  |      |        |
| Trent-Severn Waterway, Ont.....  |      |         |  |      |        |
| Jeppesen, Kurt.....  | 20   | 6,148   |  |      |        |
| Starr, Stephen L.....  | 20   | 1,298   |  |      |        |
| Sherrington, Mr.....   | 20   | 4,799   |  |      |        |
| Orr, Sandra.....   | 20   | 5,500   |  |      |        |
| <i>Authority—TB 779681, October 21, 1981</i>   |      |         |  |      |        |
| Compensation for loss of carpentry tools due to fire—                                |      |         |  |      |        |
| Cape Breton Highlands National Park.....   |      |         |  |      |        |
| Jackson, L.....  | 20   | 1,916   |  |      |        |
| Sundry claims, each under \$1,000 (85).....  |      | 29,269  |  |      |        |
|  |      | 102,952 |  |      |        |
|  |      | 117,812 |  |      |        |



## Payments of damage claims—Continued

| Particulars and payee   | Vote | Amount  | Particulars and payee  | Vote | Amount  |
|---|------|---------|--|------|---------|
|   |      | \$      |  |      | \$      |
| <b>FISHERIES AND OCEANS—Concluded</b>   |      |         |  |      |         |
| <i>Authority—TB776659</i>   |      |         |  |      |         |
| Compensation for the loss and damage of effects in transit between Ottawa and Rome—   |      |         | The amount paid to employees from monies recovered on their behalf, represents the residue after consideration for wages paid during the employee's period of absence as well as related legal, medical, and professional expenses incurred by Labour Canada in handling the claim |      |         |
| Lucas K C .....   | 1    | 1,361   |  |      | 307,069 |
| <i>Authority—TB778382</i>   |      |         |  |      |         |
| Compensation for loss of income, denial of entry Halibut fishery (Alaska) re Pettersen/Ellingsen—   |      |         |  |      |         |
| Russell & DuMoulin .....  | 1    | 66,721  |  |      |         |
| <i>Authority—Justice Department</i>   |      |         |  |      |         |
| Compensation for lost fishing time—   |      |         | <b>NATIONAL DEFENCE</b>  |      |         |
| Thomas, L (in trust for Perrott G) .....  | 1    | 3,000   | <b>DEFENCE SERVICES PROGRAM</b>  |      |         |
| Sundry claims, each under \$1,000 (65) .....  | 1    | 23,753  | <i>Authority—TB 694982 September 17, 1970</i>  |      |         |
|   |      | 158,836 | Settlement of a claim as a result of an accident involving a departmental vehicle—   |      |         |
|   |      |         | Bartlett Herbert .....   | 1    | 1,058   |
|   |      |         | Bell Canada .....  | 1    | 1,334   |
|   |      |         | British Columbia Hydro and Power Authority .....   | 1    | 1,819   |
|   |      |         | Christie, Brown and Company Ltd .....  | 1    | 6,587   |
|   |      |         | J H B Developments Ltd .....   | 1    | 1,497   |
|   |      |         | District of Chilliwack .....   | 1    | 1,369   |
|   |      |         | Drapeau, Teresa .....  | 1    | 2,200   |
|   |      |         | John Drish Electrical & Refrigeration Services Ltd .....   | 1    | 1,317   |
|   |      |         | Eddison, H M .....   | 1    | 1,520   |
|   |      |         | Flamingo Motel .....   | 1    | 1,450   |
|   |      |         | Gower, D F .....   | 1    | 1,514   |
|   |      |         | Greensides, R C .....  | 1    | 1,141   |
|   |      |         | Halsall, Donald .....  | 1    | 5,867   |
|   |      |         | Haney, T P .....   | 1    | 1,254   |
|   |      |         | Johnson, L E .....   | 1    | 1,172   |
|   |      |         | Jones, H .....   | 1    | 1,619   |
|   |      |         | Kennebecasis Yacht Club .....  | 1    | 1,167   |
|   |      |         | Kugler, M .....  | 1    | 7,484   |
|   |      |         | Ontario Northland Transportation Commission .....  | 1    | 6,783   |
|   |      |         | Paquet, R A .....  | 1    | 2,119   |
|   |      |         | Payette, G .....   | 1    | 2,173   |
|   |      |         | Public Utilities Commission of the City of London Ont .....  | 1    | 1,600   |
|   |      |         | St-Onge, J F .....   | 1    | 1,292   |
|   |      |         | Savard, B .....  | 1    | 1,041   |
|   |      |         | Smart, W F .....   | 1    | 8,353   |
|   |      |         | Young, R N .....   | 1    | 1,070   |
|   |      |         | Settlement of a claim as a result of an accident involving a departmental vehicle and a vehicle owned by—  |      |         |
|   |      |         | Dahlmann, Dietrich .....   | 1    | 1,206   |
|   |      |         | Allstate Insurance .....   | 1    | 1,060   |
|   |      |         | Muncar, Gordon .....   | 1    | 1,697   |
|   |      |         | Allstate Insurance .....   | 1    | 1,697   |
|   |      |         | Weiss, D .....   | 1    | 3,074   |
|   |      |         | Code Hunter, in trust .....  | 1    | 3,074   |
|   |      |         | Park Avenue Location .....   | 1    | 1,068   |
|   |      |         | La Compagnie d'assurance Union Commercial du Canada .....  | 1    | 1,583   |
|   |      |         | Currie, Alex Angus .....   | 1    | 3,105   |
|   |      |         | The Co-operators .....   | 1    | 1,245   |
|   |      |         | Bruce, Randy .....   | 1    | 4,500   |
|   |      |         | Dominion of Canada General Ins Co .....  | 1    | 2,390   |
|   |      |         | Wilkinson, Henry James .....   | 1    | 2,272   |
|   |      |         | The General Accident Assurance Co of Canada .....  | 1    | 1,782   |
|   |      |         | Riel, Lucien .....   | 1    | 3,716   |
|   |      |         | L'Equitable Compagnie d'assurance .....  | 1    | 1,028   |
|   |      |         | Champagne, Brigitte .....  | 1    | 2,280   |
|   |      |         | Le Groupe Commerce Co d'assurances .....   | 1    | 4,180   |
|   |      |         | Simmons, Olivia .....  | 1    |         |
|   |      |         | Honda Levery Ltd and Ms Olivia Simmons .....   | 1    |         |
|   |      |         | Bainbridge, A and Johnston, A .....  | 1    |         |
|   |      |         | Insurance Corporation of BC .....  | 1    |         |
|   |      |         | Rollins, Frank E .....   | 1    |         |
|   |      |         | Insurance Corporation of BC .....  | 1    |         |
|   |      |         | Knapp, D S .....   | 1    |         |
|   |      |         | Northumberland General Insurance Co .....  | 1    |         |
|   |      |         | Breton, Benoit .....   | 1    |         |
|   |      |         | La Prévoyance Co d'assurance .....   | 1    |         |
|   |      |         | Dumas, Julien .....  | 1    |         |
|   |      |         | Les Prévoyants du Canada .....   | 1    |         |
|   |      |         |  |      |         |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>  |      |         |  |      |         |
| <b>INDIAN AND INUIT AFFAIRS PROGRAM</b>   |      |         |  |      |         |
| <i>Authority—Justice Department Ruling</i>  |      |         |  |      |         |
| Settlement of a claim as a result of a motor vehicle accident involving Crown vehicle 161795 at Pointe-Bleue, Que—  |      |         |  |      |         |
| Phoenix Cie Assurance .....   | 5    | 1,097   |  |      |         |
| Settlement of a claim as a result of a motor vehicle accident involving Crown vehicle 156133 at Quebec, Que—  |      |         |  |      |         |
| Les Prévoyants du Canada .....  | 5    | 3,123   |  |      |         |
| Settlement as a result of a loss of Chattels & Costs for the tenant, lot 219, CLSR 58342, as per letter dated February 24, 1982 from Graham R Garton, Counsel, Civil Litigation at Toronto, Ont—  |      |         |  |      |         |
| Hunke H .....   | 5    | 7,000   |  |      |         |
| Settlement as a result of motor vehicle accident involving Crown vehicle 167205 at Prince Albert, Sask—   |      |         |  |      |         |
| Saskatchewan Government Insurance .....   | 5    | 1,885   |  |      |         |
| Settlement as a result of an accident involving Crown vehicle 157078 at Williams Lake, BC—  |      |         |  |      |         |
| Insurance Corporation of BC .....   | 5    | 1,449   |  |      |         |
| <i>Authority—TB 778283, August 12, 1981</i>   |      |         |  |      |         |
| Settlement as a result of involvement of the Department and Mervin G Sawyer and Sawyer Sailboats Ltd in a project whereby the Indians would operate and be employed in a company which would manufacture boats—   |      |         |  |      |         |
| Mervin G Sawyer and Sawyer Sailboats .....  | 5    | 77,579  |  |      |         |
| Revenue Canada, Taxation .....  | 5    | 7,421   |  |      |         |
| <i>Authority—Police accident report</i>   |      |         |  |      |         |
| Settlement as a result of motor vehicle accident involving Crown vehicle 155154 at Edmonton, Alta—  |      |         |  |      |         |
| Inter-line Adjustment & Appraisal Ltd .....   | 5    | 1,976   |  |      |         |
| Sundry claims, each under \$1,000 (14) .....  |      | 4,005   |  |      |         |
|   |      | 105,535 |  |      |         |
| <b>NORTHERN AFFAIRS PROGRAM</b>   |      |         |  |      |         |
| <i>Authority—Justice Department Ruling</i>  |      |         |  |      |         |
| Settlement arising from damage to rental vehicles at Fort Smith and Hay River, NWT—   |      |         |  |      |         |
| J & M Enterprises .....   | 20   | 3,372   |  |      |         |
| NWT Rentals .....   | 20   | 9,051   |  |      |         |
| Sundry claims, each under \$1,000 (4) .....   |      | 1,773   |  |      |         |
|   |      | 14,196  |  |      |         |
|   |      | 119,731 |  |      |         |
| <b>LABOUR</b>   |      |         |  |      |         |
| <b>Department</b>   |      |         |  |      |         |
| <b>LABOUR ADMINISTRATION PROGRAM</b>  |      |         |  |      |         |
| Reimbursement from Labour Canada to employees or the dependants of deceased employees pursuant to Section 8 of the Government Employees Compensation Act where employees subrogated their rights to the Crown in pursuit of damages from responsible third parties. |      |         |  |      |         |

## Payments of damage claims—Continued

| Particulars and payee  | Vote | Amount | Particulars and payee  | Vote | Amount    |
|--|------|--------|--|------|-----------|
|  |      | \$     |  |      | \$        |
| <b>NATIONAL DEFENCE—Continued</b>  |      |        |  |      |           |
| <b>DEFENCE SERVICES PROGRAM—Continued</b>  |      |        |  |      |           |
| <i>Authority—TB 694982 September 17, 1970—Concluded</i>  |      |        |  |      |           |
| Albert, Leonilde   |      |        | Lefebvre, D  |      |           |
| The Prudential Assurance Co Ltd.....   | 1    | 4,621  | Sauvé, R   |      |           |
| Blomander, P   |      |        | Phoenix du Canada.....                                       | 1    | 2,383     |
| Public Trustee.....  | 1    | 2,650  | Ritchie Smith Feeds  |      |           |
| Walker, J  |      |        | Chapman, P   |      |           |
| State Farm Mutual Insurance.....   | 1    | 4,053  | Ritchie-Smith Feeds Incorporated.....                        | 1    | 2,809     |
| Nixon, F   |      |        | Loomis Courier & Service                                     |      |           |
| Superior Collision Repairs Ltd.....  | 1    | 1,724  | Menzies, C   |      |           |
| Tramer, R  |      |        | Saskatchewan Government Insurance.....                       | 1    | 4,641     |
| Taylor, Brazzell, McCaffrey, in trust.....   | 1    | 1,600  | R Barnhill Contracting Ltd                                   |      |           |
| Settlement of a claim for damages to personal effects—   |      |        | Barnhill, S  |      |           |
| Bouchard, J C D.....   | 1    | 1,600  | Sun Alliance Insurance Co.....                               | 1    | 4,552     |
| Bouliane, J A.....   | 1    | 1,400  | I A C Ltd  |      |           |
| Byer, H D.....   | 1    | 1,388  | Serret, J P  |      |           |
| Cherry, K G.....   | 1    | 1,300  | Travelers du Canada.....                                     | 1    | 3,554     |
| Croteau, J A G.....  | 1    | 2,491  | Charles W Lambert Ltd  |      |           |
| Goulet, J R.....   | 1    | 1,031  | Lambert, Cheryl R  |      |           |
| Leblanc, J J.....  | 1    | 1,100  | Trudeau Motors.....  | 1    | 1,830     |
| Lynch, J G P.....  | 1    | 1,984  | Pahl, E  |      |           |
| Miller, J W.....   | 1    | 3,512  | Annable, G M Barrister and Solicitor, in trust.....          | 1    | 2,000     |
| Raymond Brothers Ltd.....  | 1    | 16,000 | Davies, Brian  |      |           |
| Reid, W.....   | 1    | 1,530  | Canadian General Insurance Co.....                           | 1    | 2,357     |
| Smith, G A.....  | 1    | 1,004  | Lenters, Gail  |      |           |
| Stevens, P J.....  | 1    | 1,094  | Canadian General Insurance Co.....                           | 1    | 2,500     |
| Settlement of a claim re: B F Kebic for damages to personal effects—   |      |        | Clouthier, R   |      |           |
| Allstate Insurance Co.....   | 1    | 1,149  | Commercial Union Assurance.....                              | 1    | 1,136     |
| Settlement of a claim as a result of an accident involving a departmental vehicle and a vehicle owned and operated by— |      |        | Forrester, Brian G (Deceased)                                |      |           |
| Hamel, C   |      |        | Estate of Brian G Forester.....                              | 1    | 2,953     |
| Bernard, D   |      |        | Turner, Walter   |      |           |
| Allstate Insurance Co.....   | 1    | 5,366  | Garretto and Campbell, in trust.....                         | 1    | 16,550    |
| Golden, Murray   |      |        | English, Robert E  |      |           |
| Golden, Mrs J  |      |        | Girard & Black, in trust.....                                | 1    | 43,250    |
| Canadian Provincial Insurance Co.....  | 1    | 1,748  | Tobin, Lawrence J  |      |           |
| Montesano, Robert  |      |        | Gold Circle Insurance Co.....                                | 1    | 1,427     |
| Montesano, Anne  |      |        | Lauzon, R D  |      |           |
| Capo, Sgro & Dilena, in trust.....   | 1    | 5,698  | Insurance Corporation of BC.....                             | 1    | 2,455     |
| Canadian Vehicle Leasing   |      |        | Palmer, Edith A  |      |           |
| Gomsby, R  |      |        | Insurance Corporation of BC.....                             | 1    | 4,186     |
| Commercial Union Assurance Group.....  | 1    | 1,581  | Dubé, Gilles   |      |           |
| Hamel, C   |      |        | Les Coopérants du Canada.....                                | 1    | 1,644     |
| Bernard, D   |      |        | Côté, Guy  |      |           |
| Compagnie d'assurance Guardian du Canada.....  | 1    | 4,550  | Les Prévoyants du Canada.....                                | 1    | 1,477     |
| Direct Systems   |      |        | Proulx, Daniel   |      |           |
| Tristram, John   |      |        | Les Prévoyants du Canada.....                                | 1    | 2,039     |
| Direct Systems.....  | 1    | 2,181  | Forbes, S  |      |           |
| Aunt Lucy's Ltd  |      |        | Mac Street Auto Body.....                                    | 1    | 1,324     |
| Coe, D   |      |        | Freeman, Maureen   |      |           |
| Gananoque Chevrolet Olsmobile.....   | 1    | 1,434  | Randall, Meyers & Pollard, in trust.....                     | 1    | 2,075     |
| City National Leasing Ltd  |      |        | Toneguzzo, Angelo  |      |           |
| Pépin, Daniel  |      |        | Shapiro, Sherwin H.....                                      | 1    | 2,180     |
| Guardian Insurance Co of Canada.....   | 1    | 3,071  | Heisler, M   |      |           |
| Comeau, C J  |      |        | Sun Alliance Insurance Co.....                               | 1    | 2,219     |
| Comeau, Allison  |      |        | Figiel, D  |      |           |
| Gold Circle Insurance Co.....  | 1    | 5,992  | Western Union Insurance Co.....                              | 1    | 1,392     |
| Government of the N W T  |      |        | Matijan, S   |      |           |
| Canning, H   |      |        | Williams, Davie, Orchard, Singh & MacCarthy, in trust.....   | 1    | 16,000    |
| Government of the Northwest Territories.....   | 1    | 2,075  | <i>Authority—TB 780753 January 7, 1982</i>                   |      |           |
| Comeau, C J  |      |        | Kingshott, John V—   |      |           |
| Comeau, A  |      |        | Fellowes, Timothy E G, in trust.....                         | 1    | 346,412   |
| Hoyt, Mockler, Allen & Dixon, in trust.....  | 1    | 8,343  | Kingshott, John V—   |      |           |
| Elvidge, Donald  |      |        | Great West Life Assurance Co.....                            | 1    | 1,000,000 |
| Elvidge, Joan  |      |        | <i>Authority—TB 694982 September 17, 1970</i>                |      |           |
| Huckabone, O'Brien, Radley Walters &   |      |        | Settlement of a claim for loss of material while in transit— |      |           |
| Shushack, in trust.....  | 1    | 1,606  | 415 Squadron Colours Funds.....                              | 1    | 7,500     |
| Vanchusen, Jennifer D  |      |        | Settlement of a claim for loss of equipment—                 |      |           |
| Stanton, Austin  |      |        | Alberta Government Telephone.....                            | 1    | 1,201     |
| Maurice Garage.....  | 1    | 1,272  |  |      |           |



## Payments of damage claims—Continued

| Particulars and payee  | Vote | Amount<br>\$ | Particulars and payee  | Vote | Amount<br>\$ |
|--|------|--------------|--|------|--------------|
| <b>NATIONAL DEFENCE—Continued</b>  |      |              |  |      |              |
| <b>DEFENCE SERVICES PROGRAM—Continued</b>  |      |              |  |      |              |
| <i>Authority—TB 694982 September 17, 1970—Concluded</i>  |      |              |  |      |              |
| Settlement of a claim by J J Gilbert for damage to personal property resulting from a furnace blow-back at Canadian Forces Base Kingston, Ont—<br>Allstate.....  | 1    | 1,245        | Settlement of a claim by Marcel J A Schryburt and Ghislaine Schryburt as a result of an incident at National Defence Medical Centre—<br>Hewitt, Hewitt & Nesbitt, in trust .....                             | 1    | 25,000       |
| Settlement of a claim by Mobile Materials Handling Ltd for damage to rented forklift at Canadian Forces Base Trenton, Ont—<br>Anthony Speciale & Associates.....   | 1    | 18,000       | Settlement of a claim for damage to his vehicle as a result of an incident at Canadian Forces Base Moose Jaw Bushell Park, Sask—<br>McDowell, C G .....  | 1    | 1,686        |
| Settlement of a claim for damage to underground telephone cables during emergency excavation work on behalf of DND at Camp Farnham—<br>Bell Canada .....   | 1    | 1,080        | Settlement of a claim by Esso Resources Canada Ltd and Compagnie Générale de Géophysique for damage to seismic cable which occurred during military exercise—<br>MacKimmie, Matthews, in trust .....         | 1    | 24,000       |
| Settlement of a claim for damage to an underground telephone cable at Canadian Forces Base Valcartier—<br>Bell Canada .....  | 1    | 8,578        | Settlement of a claim for damage to personal property during a military exercise—<br>Pelletier, Gervais .....  | 1    | 6,500        |
| Settlement for Canadian portion of a claim made by Atco Structures during exercise Maple Flag—<br>British Defence Liaison Staff .....  | 1    | 1,750        | Settlement of a claim as a result of an accident involving a vehicle owned by 66 Design Ramp Door Services Ltd and a railway crossing barrier at Canadian Forces Base Halifax NS—<br>Phoenix of Canada ..... | 1    | 2,450        |
| Settlement of a claim for damage to the mast on his yacht—<br>Brown, Christopher.....  | 1    | 1,441        | Settlement of a claim for injuries received at Cadet Corps 2671 Trois Rivières, Qué—<br>Pleau-Trahan Lucienne .....  | 1    | 5,000        |
| Settlement of a claim by Associated Flying Schools for damage to aircraft rented by DND involving an incident at Langley BC—<br>Clerk of the Provincial Court .....  | 1    | 1,021        | Settlement of a claim for loss of breeding stock as a result of a helicopter overflight—<br>Poitras, Joseph .....  | 1    | 7,052        |
| Settlement of a claim for damages against 1st regiment Princess Patricia's Canadian Light Infantry cadets of Calgary—<br>Code Hunter Barristers .....  | 1    | 2,300        | Price, L M .....   | 1    | 9,989        |
| <i>Authority—NATO Status of Forces Agreement April 4, 1949</i>   |      |              | Settlement of a claim as a result of an accident involving a departmental aircraft—<br>Preece Stanley.....   | 1    | 1,500        |
| Settlement of 75% of claim paid by the Royal Norwegian Ministry of Defence as a result of an accident involving a departmental vehicle and a vehicle owned by Hans Petter Stabursvik—<br>Forsvarets regnskapasentral.....        | 1    | 2,068        | Settlement of a claim as a result of an accident causing damage to the Municipality of Brooks, Alta—<br>Royal Insurance Co of Canada .....   | 1    | 1,592        |
| Settlement of 75% of claims paid by Royal Norwegian Ministry of Defence for damage to civilian property during Exercise "ANORAK EXPRESS 80"—<br>Forsvarets regnskapasentral.....   | 1    | 1,539        | Settlement of a claim as a result of an accident involving departmental ships—<br>San Francisco Port Commission .....  | 1    | 7,529        |
| <i>Authority—TB 778473 July 21, 1981</i>   |      |              | Settlement of a claim for theft of personal effects—<br>Seney, J W .....   | 1    | 1,000        |
| Settlement of a claim by Mrs Richard Caron for injuries to her son Daniel Caron at Canadian Forces Base Montreal—<br>Louis-Philippe, Guay, in trust .....  | 1    | 250,000      | Settlement of a claim for damage to a truck owned by Houle Electric Ltd—<br>Swinton and Co.....  | 1    | 12,000       |
| <i>Authority—TB 694982 September 17, 1970</i>  |      |              | Settlement of a claim for injuries sustained by Evelyn M Fillion resulting from an accident involving a departmental vehicle—<br>Walsh, Micay & Co .....   | 1    | 7,532        |
| Settlement of a claim by W Breen for injuries received in a fall at Guelph Armoury—<br>Genesee and Genesee .....   | 1    | 3,750        | Settlement of a claim for paint damage as a result of an incident at Canadian Forces Base Bagotville, Que—<br>Webb, C J .....  | 1    | 1,000        |
| Settlement of a claim as a result of an incident involving a low flying aircraft—<br>Leonard, Roy and Doris.....   | 1    | 3,030        | Settlement of a claim for loss of breeding stock as a result of a helicopter overflight—<br>Williams, Bruce .....  | 1    | 4,773        |
| Settlement of a claim as a result of an accident involving a departmental vehicle and a garage door owned by The Corporation of the City of Medicine Hat, Alta—<br>Lutz, Westerberg, O'Leary, Fenerty, Belland & MacDonald ..... | 1    | 7,203        | <i>Authority—PC 1970-10/907 May 19, 1970</i>   |      |              |
| Settlement of a claim by R L Masters for damage to his vessel "Arctic Dogwood" which had been chartered by the Department—<br>McKimm, Lott & de Rosenroll, in trust.....   | 1    | 1,500        | Settlement of accidents involving departmental vehicles—<br>re: Amundson, Edward .....   |      |              |
| Settlement of a claim for injuries to Nathalie Langlois while riding her pony as a result of low flying aircraft—<br>Pelletier, Florian in trust .....   | 1    | 11,500       | Underwriters Adjustment Bureau Ltd .....   | 1    | 1,470        |
| Settlement of a claim for medical treatment provided to Daniel Caron for injuries sustained at Canadian Forces Base Montreal—<br>Régie de l'assurance-maladie du Québec .....  | 1    | 156,885      | re: Bainbridge, A .....  | 1    | 978          |
|  |      |              | Underwriters Adjustment Bureau Ltd .....   | 1    | 6,029        |
|  |      |              | re: Belair, M .....  | 1    | 1,261        |
|  |      |              | Underwriters Adjustment Bureau Ltd .....   | 1    | 1,600        |
|  |      |              | re: Blackwood, Wayne .....   | 1    | 1,150        |
|  |      |              | Underwriters Adjustment Bureau Ltd .....   | 1    | 1,260        |
|  |      |              | re: Blomander, P .....   | 1    | 1,653        |
|  |      |              | Underwriters Adjustment Bureau Ltd .....   |      |              |
|  |      |              | re: Bongiorno, Angelo .....  |      |              |
|  |      |              | Underwriters Adjustment Bureau Ltd .....   |      |              |
|  |      |              | re: Boushie, B .....   |      |              |
|  |      |              | Underwriters Adjustment Bureau Ltd .....   |      |              |
|  |      |              | re: Bungay, C .....  |      |              |
|  |      |              | Underwriters Adjustment Bureau Ltd .....   |      |              |



## Payments of damage claims—Continued

| Particulars and payee   | Vote | Amount    | Particulars and payee   | Vote   | Amount |
|---|------|-----------|---|--------|--------|
|   |      | \$        |   |        | \$     |
| <b>NATIONAL DEFENCE—Concluded</b>   |      |           | <b>NATIONAL HEALTH AND WELFARE</b>  |        |        |
| <b>DEFENCE SERVICES PROGRAM—Concluded</b>   |      |           | <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>  |        |        |
| <i>Authority—PC 1970-10/907 May 19, 1970—Concluded</i>  |      |           | Sundry claim under \$1,000 (1) .....  |        | 103    |
| <b>Settlement of accidents involving departmental vehicle—Concluded</b>   |      |           | <b>MEDICAL SERVICES PROGRAM</b>   |        |        |
| <i>re: Curnoe, Lorna</i>  |      |           | <i>Authority—Legal services</i>   |        |        |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 2,469     | Settlement as a result of a motor vehicle accident involving Crown vehicle 3-167400 at North Vancouver, BC— |        |        |
| <i>re: City of Dartmouth</i>  |      |           | Insurance Corporation of BC .....   | 15     | 1,796  |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 3,179     | Sundry claims, each under \$1,000 (13) .....  |        | 5,767  |
| <i>re: Couillard, J R</i>   |      |           |   |        | 7,563  |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 1,126     | <b>HEALTH PROTECTION PROGRAM</b>  |        |        |
| <i>re: Duhaime, G J</i>   |      |           | <i>Authority—Legal services</i>   |        |        |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 1,282     | Settlement as a result of a motor vehicle accident involving Crown vehicle 9-177620 at Tillsonburg, Ont—    |        |        |
| <i>re: Findlay, John</i>  |      |           | State Farm Mutual Automobile Insurance  |        |        |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 3,750     | Co .....  | \$ 971 | 25     |
| <i>re: Fitzgerald, Lee</i>  |      |           | Brownsville Auto Body .....   | 150    | 25     |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 1,087     | Cornelius Pool .....  | 100    | 25     |
| <i>re: Gallagher, M J</i>   |      |           | Sundry claim under \$1,000 (1) .....  |        | 256    |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 1,400     |   |        | 1,477  |
| <i>re: Gould, H</i>   |      |           |   |        | 9,143  |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 3,480     | <b>NATIONAL REVENUE</b>   |        |        |
| <i>re: Agina, Hamoi</i>   |      |           | <b>Customs and Excise</b>   |        |        |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 1,000     | <i>Authority—Departmental</i>   |        |        |
| <i>re: Jeroz of Kenora Ltd</i>  |      |           | Settlement as result of a motor vehicle accident involving Crown vehicle at Montreal, Que—                  |        |        |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 2,500     | Le Groupe Commerce, Compagnie d'assurance .....   | 1      | 1,600  |
| <i>re: Johnstone A</i>  |      |           | Settlement arising from the loss of three (3) pieces of jewellery while in custody of the Crown—            |        |        |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 2,000     | Tsui, Y Y .....   | 1      | 4,184  |
| <i>re: Kaun, D G</i>  |      |           | Settlement arising from the loss of a shipment of precious gem stone while in custody of the Crown—         |        |        |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 2,888     | Crohn Fraiman Incorporated .....  | 1      | 7,628  |
| <i>re: Ladd, David</i>  |      |           | <i>Authority—Justice Department Ruling</i>  |        |        |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 2,743     | Settlement for costs and for damages to a vessel while under Customs seizure—                               |        |        |
| <i>re: Lamond, Roy</i>  |      |           | Birnie, Sturrock and Bowden, in trust .....   | 1      | 4,000  |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 1,052     | Settlement for fine art prints damaged during Customs inspection—   |        |        |
| <i>re: Lapointe, Lydia</i>  |      |           | Purser, Oatley, in trust .....  | 1      | 2,000  |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 1,774     | Sundry claims, each under \$1,000 (46) .....  | 1      | 5,844  |
| <i>re: Lenters, Gail</i>  |      |           |   |        | 25,256 |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 5,365     | <b>Taxation</b>   |        |        |
| <i>re: Marcoux, H</i>   |      |           | <i>Authority—PC 1981-4/2308</i>   |        |        |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 8,190     | Reimbursement to Joan M Gaudaur for losses incurred in relocation .....                                     | 5      | 12,430 |
| <i>re: Marrs, G G</i>   |      |           | Sundry claims, each under \$1,000 (72) .....  | 5      | 5,951  |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 1,535     |   |        | 18,381 |
| <i>re: Martin, Magloire</i>   |      |           |   |        | 43,637 |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 1,064     | <b>POST OFFICE</b>  |        |        |
| <i>re: Miller, Donald</i>   |      |           | <b>Department</b>   |        |        |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 4,156     | <i>Authority—Department of Justice</i>  |        |        |
| <i>re: Minor, Roger B</i>   |      |           | Settlement as a result of an accident involving a postal vehicle and a motor vehicle—                       |        |        |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 2,539     | H W Hollinger (Canada) Ltd .....  | 1      | 1,346  |
| <i>re: Perrier, J F</i>   |      |           | Cantin Lise .....   | 1      | 6,223  |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 1,430     | Le Groupe Commerce Cie d'Ass .....  | 1      | 2,131  |
| <i>re: Perttula, Al</i>   |      |           | Cie D'Ass Provinces-Unies .....   | 1      | 1,160  |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 1,544     | Industrielle Cie d'Ass .....  | 1      | 1,360  |
| <i>re: Scown, Nick</i>  |      |           | Compagnie d'Assurances Continental .....  | 1      | 1,188  |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 1,228     | Compagnie d'Assurances Fidélité du Canada .....   | 1      | 1,263  |
| <i>re: Stickle, D P</i>   |      |           | Compagnie Travelers du Canada .....   | 1      | 1,152  |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 4,728     | Canadian Surety Co .....  | 1      | 1,077  |
| <i>re: Wadhvani, H</i>  |      |           | Le Groupe Desjardins, Ass Gén .....   | 1      | 1,750  |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 1,375     | Co Ass Missisquoi et Rouville .....   | 1      | 1,670  |
| <i>re: Walsh, M P</i>   |      |           | Cie d'Ass Wawanesa .....  | 1      | 2,760  |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 1,240     |   |        |        |
| <i>re: Young, Morris</i>  |      |           |   |        |        |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 1,403     |   |        |        |
| Settlement of a claim as a result of an accident involving a departmental helicopter—   |      |           |   |        |        |
| <i>re: Remillard, Cpl</i>   |      |           |   |        |        |
| Underwriters Adjustment Bureau Ltd .....  | 1    | 1,821     |   |        |        |
| Reimbursement of Canada's share of 75 per cent with respect to damage claims paid through the British Claims Agency, on behalf of Canada, under the terms of Article VIII of the NATO Status of Forces Agreement signed April 4, 1949 to— |      |           |   |        |        |
| Government of Holland 1 claim for \$69; Government of Germany 3,801 claims for \$1,396,394; Government of Belgium 1 claim for \$1,218 .....   |      | 1,397,681 |   |        |        |
| Claims settle by United Nations headquarters in Cyprus on behalf of the Department of National Defence .....  |      | 65,900    |   |        |        |
| Sundry claims, each under \$1,000 (1,296) .....   |      | 286,681   |   |        |        |
|   |      | 4,108,684 |   |        |        |



## Payments of damage claims—Continued

| Particulars and payee   | Vote | Amount  | Particulars and payee   | Vote | Amount  |
|---|------|---------|---|------|---------|
|   |      | \$      |   |      | \$      |
| <b>POST OFFICE—Concluded</b>  |      |         |   |      |         |
| <i>Authority—Department of Justice—Concluded</i>  |      |         |   |      |         |
| Settlement as a result of an accident involving a postal vehicle and a building—  |      |         | Payment to Canadian Universal Inc re vehicle accident of Aug 11/81 Ernest Muechans v Canada Post driver K Cho File No 9-10-3K-106         | 1    | 1,183   |
| K V B Ltée  | 1    | 1,150   | Payment to Treadway Contracting Co re vehicle accident of Aug 21/81 Brauch and Neville Associates Ltd v Post Office driver Paul Arsenault | 1    | 3,857   |
| Settlement as a result of an accident involving a postal vehicle and a motor vehicle causing bodily damage—   |      |         | Payment to Rogers, Rogers, Mesre, in trust re Jack Crittendon v Accardi vehicle accident of August 7, 1979 File No 9-10-3G-171            | 1    | 2,883   |
| Régie de l'assurance-maladie du Québec  | 1    | 13,150  | Payment to Lisko Investments re Stephen Kauffman v Post Office driver D Lewry vehicle accident of Feb 13/81 File No 9-10-3H-370           | 1    | 2,258   |
| Régie de l'Assurance-maladie du Québec  | 1    | 13,075  | Payment to Gere Mutual Ins Co re Chip Leasing v Post Office driver Douglas McCarthy vehicle accident of February 11, 1981                 | 1    | 1,999   |
| Settlement as a result of an accident involving a postal vehicle No 154848 and a motor vehicle at Quebec—   |      |         | Settlements as a result of motor vehicles accidents involving Crown Vehicles  |      |         |
| Cie d'Ass Continentale du Canada  |      |         | Allstate Insurance—London   |      |         |
| Boutin Michel   | 1    | 5,865   | #L-236-81-1   | 1    | 1,947   |
| Settlement as a result of an accident involving a postal vehicle No 115210 and a motor vehicle at Quebec—   |      |         | Bank of Commerce—Ottawa   | 1    | 2,213   |
| Le Groupe Dominion du Canada  |      |         | Braida and Valeriot, in trust London #L-219-79-9  | 1    | 6,451   |
| Béland Jacques  | 1    | 1,655   | Casualty Coop of Canada—  |      |         |
| Settlement as a result of an accident involving a postal vehicle No 113928 and a motor vehicle—   |      |         | London 80-3   | 1    | 1,056   |
| La Cie d'Ass La Capitale  |      |         | Cooligan, Ryan and McNeely, Ottawa  | 1    | 1,913   |
| Trottier Diane  | 1    | 1,629   | John G White, in trust—Hamilton   |      |         |
| Payment to cooperators Ins re   |      |         | Ham 324A—Out of Court Settlement  | 1    | 47,474  |
| Linda Sheeler v Post Office driver  |      |         | Lyle F Curran, in trust—London  |      |         |
| Franks Devas re vehicle accident of May 4, 1981 File No 9-10-3K-79  | 1    | 2,165   | #L-223-80-1   | 1    | 17,894  |
| Payment to PSL Services Ltd re vehicle accident of April 7/81 due to negligence of Post Office driver Clarence Wade File No 9-10-3K-11  | 1    | 1,056   | Messrs Judson, Coughlin, in trust London 81-3   | 1    | 1,500   |
| Payment to Wawanesa Mutual Inc Co re vehicle accident of May 28/81 Marshall Merton v Post Office driver Fred Klonowski, File No 9-10-3K-61  | 1    | 1,765   | Missisquoi and Rouville Insurance Co—London 81-3  | 1    | 2,675   |
| Payment to Commercial Union Assurance re vehicle accident of July 8/81 A Moody v Post Office driver G Campbell File No 9-10-3K-99   | 1    | 2,759   | Ontario Motor Insurance   |      |         |
| Payment to Ayres v Couto, in trust re vehicle accident of Dec 3/79 Phillips Mathews v Post Office driver Harlock  | 1    | 7,595   | Kitchener #K-116-81-5   | 1    | 1,694   |
| Payment to Bradburn and Powell, in trust re vehicle accident Grey File No 9-10-3E-148   | 1    | 22,000  | Royal Insurance—Hamilton  |      |         |
| Payment to Canadian Indemnity Co re vehicle accident of Sept 12/81 Cocco Concetto v Post Office driver Bernard Kelly, File No 9-10-3K-151   | 1    | 2,417   | #H-339-80-11  | 1    | 1,556   |
| Injury to Donald J Corrigan's Daughter involving group mail boxes   | 1    | 1,020   | State Farm Insurance—Ottawa   | 1    | 1,136   |
| Payment to McCarthy and McCarthy, in trust, re Koppel at al v the Queen, File No 52453 vehicle accident claim (including legal costs and interests)   | 1    | 183,300 | All claims listed authorized by Department of Justice—  |      |         |
| Ex gratia payment to Maurice Wright, in trust re Dale Annette Carpenter v Her Majesty, the Queen Court No R-2663-81 (including legal costs) Canada Post disciplinary action against Carpenter | 1    | 13,883  | All claims listed were result of motor vehicle accidents involving postal vehicles—   |      |         |
| Payment to Cimetta and Cimetta, in trust re Tony Dilulio, Our file No 3E-211 vehicle accident claim   | 1    | 2,013   | Crown Vehicle 163-104 at Kelowna, B C   |      |         |
| Payment to Cyril C Jackson re vehicle accident due to negligence of Post Office driver Jacques Tardif File No 3K-76   | 1    | 1,400   | Sweet Anne  | 1    | 100     |
| Payment to Equifax Services re Sean Alan Saliba, File No 9-10-3H-144, vehicle accident claim  | 1    | 1,272   | Commercial Union Assurance Co   | 1    | 1,173   |
| Payment to Messrs Ryan and Hogan, re Settimo v Bolton vehicle accident claim File No T0-54692   | 1    | 2,800   | Crown Vehicle 115-204 at Vancouver, B C   |      |         |
| Payment to Allstate insurance re Sheri McCombe vehicle accident of May 15/81 due to negligence to Post Office driver David Ruifolo, File No 3K-50   | 1    | 1,403   | B C Hydro Metro Transit   | 1    | 1,339   |
| Payment to William C Drainin, in trust re vehicle accident of June 8, 1979 caused to Mr and Mrs Sheek File No 9-10-3G-93  | 1    | 1,700   | Crown Vehicle 143-770 at Vancouver, B C   |      |         |
| Payment to Unity Fire and General Insurance Co re vehicle accident of April 14/81 Christopher Asiet v Post Office driver Bruce Hare File No 3K-13   | 1    | 3,560   | Workers Compensation  | 1    | 33,871  |
| Payment to Paul Wong re vehicle accident of Aug 18/81 due to negligence of Post Office driver Berk Yar Chan File No 9-10-3K-114   | 1    | 1,000   | Crown Vehicle 134-458 at Victoria, B C  |      |         |
| Payment to Eddystone Collision Ltd re vehicle accident of Sept 14/81 T Zeffranieri v Post Office driver Frank Delisi File No 9-10-3K-159  | 1    | 1,072   | Empress Transportation  | 1    | 1,218   |
|   |      |         | Crown Vehicle 168-020 at Vancouver, B C   |      |         |
|   |      |         | Canadian National Railway   | 1    | 1,011   |
|   |      |         | Crown Vehicle 143-765 at Vancouver, B C   |      |         |
|   |      |         | Goodenough Teresa   | 1    | 100     |
|   |      |         | Insurance Corp of B C   | 1    | 2,618   |
|   |      |         | Vehicle Collision—Edmonton, Alta  |      |         |
|   |      |         | Stahn Carl H  | 1    | 2,138   |
|   |      |         | Vehicle Collision—Edmonton, Alta  |      |         |
|   |      |         | Northumberland General Insurance Co   | 1    | 2,277   |
|   |      |         | Vehicle Collision—Edmonton, Alta  |      |         |
|   |      |         | Aldis Alfred  | 1    | 1,560   |
|   |      |         | Vehicle Collision—Edmonton, Alta  |      |         |
|   |      |         | Allstate Insurance Co   | 1    | 1,380   |
|   |      |         | Vehicle Collision—Edmonton, Alta  |      |         |
|   |      |         | Budget Rent-A-Car   | 1    | 1,425   |
|   |      |         | Vehicle Collision—Calgary, Alta   |      |         |
|   |      |         | Alameda Custom and Collision Ltd  | 1    | 1,599   |
|   |      |         | Vehicle Collision—Calgary, Alta   |      |         |
|   |      |         | Home Insurance Co   | 1    | 2,391   |
|   |      |         | Vehicle Collision—Calgary, Alta   |      |         |
|   |      |         | Nimchuk N   | 1    | 5,358   |
|   |      |         | Vehicle Collision—Calgary, Alta   |      |         |
|   |      |         | Church of God Seven Day Adventist   | 1    | 1,353   |
|   |      |         | Vehicle Collision—Edmonton, Alta  |      |         |
|   |      |         | Commercial Union Assurance Co   | 1    | 1,334   |
|   |      |         | Vehicle Collision—Edmonton, Alta  |      |         |
|   |      |         | Economical Mutual Insurance Co  | 1    | 2,488   |
|   |      |         | Sundry claims, each under \$1,000 (492)   | 1    | 140,979 |
|   |      |         |   |      | 619,185 |



## Payments of damage claims—Continued

| Particulars and payee   | Vote | Amount | Particulars and payee  | Vote | Amount |
|---|------|--------|--|------|--------|
|   |      | \$     |  |      | \$     |
| <b>PUBLIC WORKS</b>   |      |        |  |      |        |
| <b>ADMINISTRATION PROGRAM</b>   |      |        | <b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM</b>   |      |        |
| <i>Authority—Justice opinion and approval of Deputy Minister of Public Works Canada of March 12, 1982</i>   |      |        | <i>Authority—Department of Justice June 19, 1981</i>   |      |        |
| Settlement of a claim for damages to a private vehicle resulting from a collision with a departmental vehicle in Montreal on July 16, 1980—<br>General Accident, Compagnie d'Assurance du Canada.....           | 1    | 3,533  | Settlement of a claim for damages to private belongings in a residential building owned by P W C resulting from a plumbing defect—<br>Nadeau, M André.....   | 40   | 1,400  |
| <i>Authority—Departmental</i>   |      |        | <i>Authority—Departmental</i>  |      |        |
| Sundry claim under \$1,000 (1) .....  |      | 75     | Sundry claim under \$1,000 (1) .....   |      | 300    |
|   |      | 3,608  |  |      | 1,700  |
|   |      |        |  |      | 90,851 |
| <b>ACCOMMODATION PROGRAM</b>  |      |        | <b>REGIONAL ECONOMIC EXPANSION</b>   |      |        |
| <i>Authority—Departmental</i>   |      |        | <b>Department</b>  |      |        |
| Settlement as a result of equipment stolen from fire station—<br>Canadian Marconi Ltd.....  | 10   | 1,550  | <i>Authority—Department of Justice</i>   |      |        |
| <i>Authority—Section 11, subsection 7(b)(ii) of Lease No 217602</i>   |      |        | Settlement as a result of motor vehicle accident between Crown vehicle and private vehicle in Saint John's, Nfld—<br>Ryan, Debbie, St John's.....  | 1    | 1,209  |
| Settlement of a claim by the proprietor for restoring the premises in their original condition—<br>Bonaventure Building Inc .....   | 10   | 27,635 | Settlement as a result of motor vehicle accident between Crown vehicle and private vehicle owned by Daniel Doran in Ste-Foy, Que—<br>Travelers Canada, Que.....  | 1    | 4,047  |
| <i>Authority—Department</i>   |      |        | Settlement as a result of motor vehicle accident between Crown vehicle and private vehicle in Humbolt, Sask—<br>Shikosky Leonard, Humbolt, Sask .....  | 1    | 3,000  |
| Settlement for damages resulting from a collision—<br>Allstate Insurance Co.....  | 10   | 2,133  | <i>Authority—Director, PFRA</i>  |      |        |
| Sol Africa-Rennie Mrs, Mrs Sol, Legal Advisor.....  | 10   | 100    | Settlement as a result of motor vehicle accident between Crown vehicle and private vehicle in Davidson, Sask—<br>Liley Ivor, Davidson, Sask .....  | 1    | 1,424  |
| <i>Authority—Justice Department Ruling</i>  |      |        | Sundry claims, each under \$1,000 (8) .....  | 1    | 3,635  |
| Settlement as a result of an accident on Crown Property at Havelock post office where Mr Edward Martin sustained injuries—<br>Gowland, Beriss, in trust .....   | 10   | 3,500  |  |      | 13,315 |
| Settlement as a result of an accident on Crown Property at the Government of Canada Building, Collingwood, Ont, where Mrs Ethel Boucher sustained injuries—<br>Thomson, Rogers, Barristers and Solicitors ..... | 10   | 14,000 | <b>SCIENCE AND TECHNOLOGY</b>  |      |        |
| Settlement as a result of an accident on Crown Property at 451 Queen Street East, Sault Ste Marie, where Mrs Ada McAllister sustained injuries—<br>Messrs Caputo, Sarlo, Irwin .....                            | 10   | 5,661  | <b>National Research Council of Canada</b>   |      |        |
| Aiello, Vaillancourt and Whalen, in trust .....   |      |        | <i>Authority—Justice Department Ruling</i>   |      |        |
| Settlement of temporary lodging resulting from a freeze up to a Crown owned housing unit at Yellowknife, NWT—<br>Explorer Hotel.....  | 10   | 1,010  | Settlement arising from damage to a buried cable located at the rear of Building M-23A, Montreal Road, Ottawa, Ont—<br>Bell Canada.....  | 5    | 1,194  |
| <i>Authority—Departmental</i>   |      |        | Sundry claims, each under \$1,000 (4) .....  | 5    | 2,065  |
| Sundry claims, each under \$1,000 (53) .....  | 10   | 9,530  |  |      | 3,259  |
|   |      | 65,119 | <b>SECRETARY OF STATE</b>  |      |        |
| <b>MARINE PROGRAM</b>   |      |        | <b>ADMINISTRATION PROGRAM</b>  |      |        |
| <i>Authority—Department of Justice and of Deputy Minister of Public Works, October 28, 1981</i>   |      |        | <i>Authority—Legal services via Federal Court Ruling</i>   |      |        |
| Settlement of a claim for damages to equipment and loss of time by employees during the repair of MV "Jaguar" in Dry Dock—<br>Davie Shipbuilding Ltd .....  | 20   | 10,531 | Award in settlement of a claim by the contractor for Canada's Birthday—Festival Canada contract terminated by the Department in advance of completion, including legal fees cost and interest—<br>Gestion Michel Sénécal et al ..... | 1    | 48,090 |
| <i>Authority—Departmental</i>   |      |        | <b>Public Service Commission</b>   |      |        |
| Sundry claims, each under \$1,000 (3) .....   |      | 1,448  | Sundry claim under \$1,000 (1) .....   | 35   | 72     |
|   |      | 11,979 |  |      | 48,162 |
| <b>TRANSPORTATION AND OTHER ENGINEERING PROGRAM</b>   |      |        | <b>SOLICITOR GENERAL</b>   |      |        |
| <i>Authority—Department</i>   |      |        | <b>Correctional Services</b>   |      |        |
| Settlement for damages resulting from incorrect height signs posted—<br>Atlas Van Lines (Canada) Ltd .....  | 25   | 6,173  | <i>Authority—TB 729748 August 8, 1974</i>  |      |        |
| <i>Authority—Deputy Minister</i>  |      |        | Compensation for damage to hobby craft due to riot and fire, Laval, 1976—<br>Moison R .....  | 5    | 3,000  |
| Settlement as a result of a motor vehicle accident at Banff, Alta—<br>Newman, Jane.....   | 35   | 2,272  | Compensation for damage to lamp post on highway in auto accident, Ste-Anne-des-Plaines, January, 1981—<br>Office des Autoroutes, Que .....   | 5    | 1,294  |
|   |      | 8,445  | Compensation for damages to vehicle, Ste-Anne-des-Plaines—<br>La Federation Co Dassura .....   | 5    | 1,370  |
|   |      |        | Compensation for damages to vehicle, Laval—<br>Mutuelle Dassurance Wawa .....  | 5    | 1,811  |



**Payments of damage claims—Continued**

| Particulars and payee   | Vote | Amount   | Particulars and payee                                   | Vote | Amount   |
|---|------|----------|---|------|----------|
|   |      | \$       |   |      | \$       |
| <b>SOLICITOR GENERAL—Continued</b>  |      |          |   |      |          |
| <b>Correctional Services—Concluded</b>  |      |          |   |      |          |
| <i>Authority TB 729748 August 8, 1974—Concluded</i>   |      |          |   |      |          |
| Compensation for insurance La St-Maurice, February 16, 1982—  |      |          | Vancouver, BC, April 1, 1980 SA65-6                     |      |          |
| Lafleur-Levesque .....  | 5    | 2,728    | Clarke, Covells, Banks .....                            | 20   | 5,937    |
| Settlement of claim for damage to tire incurred during a hostage taking, Montée St-François, August 28, 1980— |      |          | Nanaimo, BC, March 06, 1980                             |      |          |
| Garage Gareau Cie Ltée .....  | 5    | 1,468    | Collison, J D .....                                     | 20   | 6,500    |
| Settlement due to hostage taking settled outside of court, Kingston Pen—                                      |      |          | Valleyfield, Que, February 2, 1981 CA04-28              |      |          |
| Ohara Cromwell & Wilkins Marcia Cardamore .....   | 5    | 24,500   | Le Groupe Commerce Compagnie d'Assurances .....         | 20   | 2,867    |
| Settlement for injury (loss of fingers) incurred while working in machine shop, Missions, April 13, 1977—     |      |          | Pincher Creek, Alta, April 12, 1981 KK04-84             |      |          |
| Fitzpatrick, R R .....  | 5    | 37,795   | Commercial Union Assurance Company .....                | 20   | 1,275    |
| Settlement for pedestrian run down by CSC vehicle, Matsqui, February 22, 1982—                                |      |          | Sparwood, BC, August 11, 1980                           |      |          |
| Loewen, F .....   | 5    | 1,768    | Commercial Union Assurance Company .....                | 20   | 2,710    |
| Settlement for loss of salaries from May 1979 to July 1980 by Human Rights Tribunal, RHQ Pacific—             |      |          | London, Ont, January 23, 1981 OF02-03                   |      |          |
| Phalen, Rawn .....  | 5    | 16,754   | Co-operators Insurance Services .....                   |      | \$ 3,879 |
| Pasternak M (details shown under ex gratia payments) ..   | 5    | 2,081    | Walsh, Thomas Phillip .....                             | 20   | 4,126    |
| Sundry claims, each under \$1,000 (209) .....   | 5    | 25,758   |   |      |          |
|   |      | 120,327  | Pictou County, NS, April 23, 1981 HJ14-11               |      |          |
|   |      |          | Co-operators Insurance .....                            | 20   | 7,285    |
|   |      |          | Grand Centre, Alta, March 18, 1981 KK04-157             |      |          |
|   |      |          | Co-operators Insurance .....                            | 20   | 1,552    |
|   |      |          | Chicoutimi, Que, November 11, 1980 CF80-22              |      |          |
|   |      |          | Compagnie d'Assurance Continental .....                 | 20   | 1,456    |
|   |      |          | Burnaby, BC, June 28, 1981 PF03-01                      |      |          |
|   |      |          | Craftsman Collision Ltd. ....                           | 20   | 1,469    |
|   |      |          | Surrey, BC, October 11, 1980 PDB-02-17                  |      |          |
|   |      |          | Davidson James L .....                                  | 20   | 7,000    |
|   |      |          | Fleurimont, Que, November 01, 1980 CA80-02              |      |          |
|   |      |          | Dary, Barrette & Associes Ltd .....                     | 20   | 1,012    |
|   |      |          | North Vancouver, BC, November 11, 1979, PBA92-82        |      |          |
|   |      |          | District Registrar, Supreme Court of BC .....           | 20   | 5,000    |
|   |      |          | Surrey, BC, April 26, 1979 PDK82-27                     |      |          |
|   |      |          | District Registrar, Supreme Court of BC .....           | 20   | 2,100    |
|   |      |          | Granby, Que, January 22, 1981 CDJ82-07                  |      |          |
|   |      |          | Compagnie d'Assurance Generale Dominion du Canada ..... | 20   | 1,819    |
|   |      |          | Montreal, Que, January 7, 1981 CF75-08                  |      |          |
|   |      |          | Dominion du Canada Compagnie D'Assurance Generale ..... | 20   | 1,044    |
|   |      |          | Courtenay, BC, December 16, 1979                        |      |          |
|   |      |          | Dow, James E .....                                      | 20   | 4,000    |
|   |      |          | North Vancouver, BC, December 26, 1974 P32-207          |      |          |
|   |      |          | Daost & Affleck .....                                   | 20   | 11,659   |
|   |      |          | Surrey, BC, December 08, 1980 PDB04-77                  |      |          |
|   |      |          | Federal Court Division, Department of Justice .....     | 20   | 4,125    |
|   |      |          | Burnaby, BC, May 07, 1981 PDB80-04                      |      |          |
|   |      |          | Fireman's Fund Insurance Company of Canada .....        | 20   | 1,057    |
|   |      |          | Thunder Bay, Ont, June 01, 1981 DA90-5                  |      |          |
|   |      |          | Fireman's Fund Insurance .....                          |      | \$ 2,697 |
|   |      |          | French John .....                                       | 20   | 4,632    |
|   |      |          | Fredericton, NB, November 11, 1981 JF12-11              |      |          |
|   |      |          | French Doreen .....                                     | 20   | 2,670    |
|   |      |          | Vancouver, BC, October 14, 1981 PHE-477                 |      |          |
|   |      |          | Gold Key Pontiac Ltd. ....                              | 20   | 3,778    |
|   |      |          | Calgary, Alta, October 06, 1980 KF92-14                 |      |          |
|   |      |          | Gore Mutual Insurance Co .....                          |      | \$ 9,579 |
|   |      |          | Horne, Bob .....  |      | 2,000    |
|   |      |          | Siddons, Brent .....                                    |      | 100      |
|   |      |          | Burstall & Company .....                                | 20   | 11,951   |
|   |      |          | St-Louis de Terrebonne, Que, April 06, 1981 CF80-20     |      |          |
|   |      |          | Compagnie d'Assurance Guardian du Canada .....          | 20   | 1,313    |
|   |      |          | Sechelt, BC, April 16, 1981 POO-72                      |      |          |
|   |      |          | Hemstall, T .....                                       | 20   | 1,199    |
|   |      |          | Richmond, BC, October 24, 1979 PDJ82-8                  |      |          |
|   |      |          | Heuman, Mark .....                                      | 20   | 3,615    |
|   |      |          | Vernon, BC, February 28, 1981                           |      |          |
|   |      |          | Insurance Corporation of BC .....                       | 20   | 1,361    |
|   |      |          | Chilliwack, BC, October 20, 1981 PK04-59                |      |          |
|   |      |          | Insurance Corporation of BC .....                       | 20   | 1,701    |
|   |      |          | Richmond, BC, November 17, 1981 PDB02-42                |      |          |
|   |      |          | Insurance Corporation of BC .....                       | 20   | 1,122    |
|   |      |          | Prince George, BC, July 08, 1981                        |      |          |
|   |      |          | Insurance Corporation of BC .....                       | 20   | 1,995    |
|   |      |          | 100 Mile House, BC, August 28, 1981                     |      |          |
|   |      |          | Insurance Corporation of BC .....                       | 20   | 2,038    |
|   |      |          | Nanaimo, BC, March 18, 1982                             |      |          |
|   |      |          | Insurance Corporation of BC .....                       | 20   | 2,471    |
| <b>Royal Canadian Mounted Police</b>  |      |          |   |      |          |
| <i>Authority—TB 780720, January 28, 1982</i>  |      |          |   |      |          |
| Settlement for damages resulting from car accidents—  |      |          |   |      |          |
| St Catharines, Ont, November 11, 1981 RHW—993   |      |          |   |      |          |
| Abstainers' Insurance Company .....   | 20   | 1,646    |   |      |          |
| Toronto, Ont, August 02, 1979 OLD-691   |      |          |   |      |          |
| Aiken, Capp .....   | 20   | 7,500    |   |      |          |
| St Albert, Alta, January 08, 1981 KDJ84—65  |      |          |   |      |          |
| Allstate Insurance .....  |      | \$ 3,829 |   |      |          |
| Jason, Edward .....   | 20   | 3,929    |   |      |          |
| Red Deer, Alta, May 20, 1980 KF92-169   |      |          |   |      |          |
| Associated Cab Ltd .....  | 20   | 1,361    |   |      |          |
| Montreal, Que, September 25, 1980   |      |          |   |      |          |
| Assurance Commercial Union .....  | 20   | 1,032    |   |      |          |
| Vancouver, BC, April 22, 1978 PF04-120  |      |          |   |      |          |
| Barwick-Walters, Frank P .....  | 20   | 1,200    |   |      |          |
| Montreal, Que, November 11, 1980 CDJ27-16   |      |          |   |      |          |
| La Compagnie d'Assurance Belair .....   | 20   | 1,091    |   |      |          |
| Ottawa, Ont, January 6, 1980 AB93-39  |      |          |   |      |          |
| Blue Line Taxi Company .....  |      | \$ 2,206 |   |      |          |
| Mikhail, T Makhail .....  | 20   | 3,856    |   |      |          |
| Langley, BC, September 24, 1980 PB00-36   |      |          |   |      |          |
| British Columbia Hydro and Power Authority .....  |      | \$ 6,243 |   |      |          |
| Englat, George .....  | 20   | 7,258    |   |      |          |
| Langley, BC, January 1, 1981 PB04-73  |      |          |   |      |          |
| British Columbia Hydro and Power Authority .....  | 20   | 1,041    |   |      |          |
| Kelly's Mountain, NS, February 28, 1980 HDA-94-14   |      |          |   |      |          |
| Butts Rita, Butts David, Butts Joseph   | 20   | 3,100    |   |      |          |
| North Vancouver, BC, November 16, 1979 PDA92-82   |      |          |   |      |          |
| Campney and Murphy .....  | 20   | 3,000    |   |      |          |
| Edmonton, Alta, October 08, 1980 KDJ72-26   |      |          |   |      |          |
| Canada West Insurance Co .....  | 20   | 2,607    |   |      |          |
| Peterborough, Ont, May 07, 1981 PXP-268   |      |          |   |      |          |
| Canadian General Insurance Group .....  |      | \$ 900   |   |      |          |
| Lee, Marie .....  | 20   | 1,000    |   |      |          |
| Calgary, Alta, April 04, 1981 SA84-7  |      |          |   |      |          |
| Canadian Home Insurance Company .....   | 20   | 1,315    |   |      |          |
| Ottawa, Ont, September 01, 1981 AA90-19   |      |          |   |      |          |
| Canadian Surety Company .....   |      | \$ 788   |   |      |          |
| Vigneux, Joanne .....   | 20   | 1,038    |   |      |          |
| Winnipeg, Man, January 15, 1979 DF65-6  |      |          |   |      |          |
| Chmibnisky, Lynn .....  | 20   | 3,362    |   |      |          |
| Thompson, Man, June 12, 1981 DW15-1   |      |          |   |      |          |
| City of Thompson .....  | 20   | 1,102    |   |      |          |



## Payments of damage claims—Continued

| Particulars and payee                                  | Vote | Amount   | Particulars and payee                           | Vote     | Amount |
|--|------|----------|---|----------|--------|
|  |      | \$       |   |          | \$     |
| <b>SOLICITOR GENERAL—Continued</b>                     |      |          |   |          |        |
| <b>Royal Canadian Mounted Police—Continued</b>         |      |          |   |          |        |
| <i>Authority—TB 780720, January 28, 1982—Continued</i> |      |          |   |          |        |
| Vancouver, BC, December 09, 1981 PF84—93               | 20   | 1,709    | Chase, BC, July 31, 1981 E188—94                |          |        |
| Insurance Corporation of BC                            |      |          | McQueen, Angus                                  | 20       | 2,576  |
| Powell River, BC, September 04, 1981                   |      |          | St Lawrence, Nfld, April 23, 1981 BB04—31       |          |        |
| Insurance Corporation of BC                            | 20   | 2,763    | Metro General Insurance Corporation             | \$ 3,923 |        |
| Surrey, BC, May 04, 1981 PB80—62                       |      |          | Slaney, Valentine                               | 250      | 20     |
| Insurance Corporation of BC                            |      | \$ 3,048 |   |          | 4,173  |
| MacMillan & McKinnon                                   | 20   | 3,100    | Surrey, BC, March 3, 1982 PF14—48               |          |        |
| Penticton, BC, December 16, 1980                       |      |          | M G Collision Repairs                           | 20       | 1,870  |
| Insurance Corporation of BC                            | 20   | 1,910    | Prince Rupert, BC, April 15, 1981               |          |        |
| Richmond, BC, May 10, 1981 PDB04—90                    |      |          | Ministry of Transportation & Highways (BC)      | 20       | 4,056  |
| Insurance Corporation of BC                            | 20   | 3,131    | Grand Forks, BC, January 29, 1981 E84—76        |          |        |
| Nanaimo, BC, April 03, 1981                            |      |          | Ministry of Transportation & Highways (BC)      | 20       | 7,217  |
| Insurance Corporation of BC                            | 20   | 1,097    | Yarmouth, NS, March 12, 1981 HM03—2             |          |        |
| Burnaby, BC, June 09, 1981 PF84—40                     |      |          | Minister of Finance, Province of Nova Scotia    | 20       | 9,008  |
| Insurance Corporation of BC                            | 20   | 1,418    | Valleyfield, Que, February 6, 1981 CA04—28      |          |        |
| Campbell River, BC, May 08, 1981                       |      |          | Minister of Finance                             | 20       | 1,490  |
| Insurance Corporation of BC                            |      | \$ 3,790 | Richmond, BC, May 10, 1981 PDB04—90             |          |        |
| Austin, Michael  | 20   | 100      | Moroney, Kevin                                  | 20       | 2,772  |
| Prince George, BC, January 18, 1981                    |      |          | Barachois Brook, Nfld, May 06, 1981 BB92—51     |          |        |
| Insurance Corporation of BC                            |      | \$ 3,170 | Nfld Light and Power Co Ltd                     | 20       | 1,063  |
| McLean, R D  | 20   | 300      | Montreal, Que, October 06, 1981 CF92—48         |          |        |
| Surrey, BC, August 13, 1980 PB92—22                    |      |          | Northumberland Cie d'Assurance Generale         | 20       | 3,319  |
| Insurance Corporation of BC                            | 20   | 6,288    | London, Ont, March 17, 1981 OF80—01             |          |        |
| Burnaby, BC, October 24, 1980 PDB02—7                  |      |          | Pitts Insurance Company                         | \$ 933   |        |
| Insurance Corporation of BC                            | 20   | 4,001    | Potter, Terry                                   | 20       | 1,033  |
| Vancouver, BC, September 15, 1980 PDJ82—2              |      |          | Quebec, Que, January 22, 1982                   |          |        |
| Insurance Corporation of BC                            | 20   | 1,360    | Prevoyants du Canada Assurance Generale         | 20       | 1,636  |
| Richmond, BC, August 26, 1981 PE92—41                  |      |          | Mount Laurier, Que, February 11, 1981 CE03-06   |          |        |
| Insurance Corporation of BC                            |      | \$ 1,672 | Compagnie d'Assurance Provinces-Unies           | 20       | 1,576  |
| Howe, Harry  | 20   | 200      | Burlington, Ont, October 14, 1981 OF92—77       |          |        |
| Richmond, BC, January 20, 1981 PDB02—41                |      |          | Pol, Brian                                      | 20       | 1,289  |
| Insurance Corporation of BC                            | 20   | 1,200    | Charlesbourg, Que, January 6, 1981              |          |        |
| Medicine Hat, Alta, April 21, 1980 KK92—186            |      |          | Prudentielle Compagnie d'assurance Ltée         | 20       | 3,188  |
| Kuber Bohnet Trucking Company                          | 20   | 1,246    | Canmore, Alta, December 15, 1979 KB90—16        |          |        |
| North Bay, Ont, October 20, 1980 AF902—24              |      |          | Prudential Assurance Company Ltd                | \$ 1,000 |        |
| Lacroix, Forest & Del Frate                            | 20   | 1,742    | Naylor, William R                               | 361      | 20     |
| Mission, BC, September 29, 1981 PK92—59                |      |          | Quebec, Que, April 24, 1981 CF04—12             |          |        |
| Laslo, Daniel J  | 20   | 1,854    | Prevoyance Compagnie d'Assurance                | 20       | 2,132  |
| Spruce Grove, Alta, January 18, 1977 KE50—26           |      |          | Burns Lake, BC, August 26, 1981                 |          |        |
| Lennie DeBow & Martin                                  | 20   | 5,284    | Pluto Autobody Ltd                              | 20       | 1,101  |
| North Vancouver, BC, April 18, 1980 PDB02—12           |      |          | Pont Champlain, Que, December 16, 1981          |          |        |
| Louie, Lam & Company                                   | 20   | 6,500    | Quincy Mutual Fire Insurance Company            | 20       | 1,573  |
| Burnaby, BC, April 22, 1978 PB65—71                    |      |          | Regina, Sask, September 23, 1981 FL12-11        |          |        |
| MacFarlane, Pearkes, Smiley & Guthrie                  | 20   | 7,581    | Rath, Obdzki & Johnson                          | 20       | 2,202  |
| Winnipeg, Man, May 26, 1981 DE90—I                     |      |          | Ottawa, Ont, August 23, 1981                    |          |        |
| Manitoba Public Insurance Corporation                  | 20   | 1,770    | Regional Municipality of Ottawa Carleton        | 20       | 2,127  |
| Shellbrook, Sask, September 19, 1981 FL12—27           |      |          | Langley, BC, April 03, 1979                     |          |        |
| Manitoba Public Insurance Corporation                  |      | \$ 4,880 | Ross, W Robert                                  | 20       | 1,256  |
| Patterson, David                                       | 20   | 100      | Whitehorse, YT, July 18, 1981 MB2-9             |          |        |
| Ste Anne, Man, July 1, 1974 DK43—6                     |      |          | Royal Bank of Canada                            | 20       | 2,543  |
| Manitoba Public Insurance Corporation                  |      | \$ 957   | Corberrie, NS, July 06, 1981 HK04-30            |          |        |
| Manitoba Health Services                               | 20   | 1,188    | Royal Insurance Company                         | \$ 1,563 |        |
| Winnipeg, Man, February 02, 1981                       |      |          | Gaudet, Irving J                                | 250      | 20     |
| Manitoba Public Insurance Corporation                  |      | \$ 1,886 | Stellarton, NS, February 15, 1982 HK04-31       |          |        |
| Harrison, David G                                      | 20   | 420      | Royal Insurance Company                         | \$ 2,664 |        |
| Morris, Man, July 07, 1981 DK04—79                     |      |          | Duggan, Henry G                                 | 784      | 20     |
| Manitoba Public Insurance                              | 20   | 1,055    | Newcastle, NB, January 19, 1981 JJ92-103        |          |        |
| Brandon, Man, July 11, 1981 DA14—I                     |      |          | Royal Insurance Company of Canada               | \$ 902   |        |
| Manitoba Public Insurance Corporation                  |      | \$ 5,572 | Lyons, Martin                                   | 250      | 20     |
| Sperry New Holland (Brandon)                           |      | 976      | Red Deer, Alta, June 04, 1980 KDB02-18          |          |        |
| Manitoba Health Services                               |      | 203      | Safeco Insurance Companies                      | 20       | 6,378  |
| Chartrand, Daniel Robert                               | 20   | 50       | Saskatoon, Sask, January 07, 1982 FDJ84-8       |          |        |
| Steinbach, Man, July 12, 1981 DB02—31                  |      |          | Sask Government Insurance                       | \$ 1,469 |        |
| Manitoba Public Insurance Corporation                  | 20   | 1,510    | Ford Credit Canada Ltd                          | 350      | 20     |
| Wetaskiwin, Alta, June 24, 1981 KJ14—52                |      |          | Balcarres, Sask, September 19, 1981 FK04-128    |          |        |
| Manitoba Public Insurance Corporation                  |      | \$ 1,317 | Sask Government Insurance                       | \$ 5,150 |        |
| Wiens, Abram   | 20   | 200      | Moulding, Geraldine                             | 350      | 20     |
| Birchtree Mine Road, Man, March 28, 1980 DB04—33       |      |          | Buffalo Narrows, Sask, October 10, 1981 FM92-58 |          |        |
| Manitoba Public Insurance Corporation                  | 20   | 1,596    | Sask Government Insurance                       | \$ 2,625 |        |
| Toronto, Ont, June 29, 1980                            |      |          | Petit, Terry                                    | 350      |        |
| McGarry & McKeon                                       | 20   | 5,350    | Meunier, John                                   | 350      | 20     |



## Payments of damage claims—Continued

| Particulars and payee   | Vote | Amount<br>\$ | Particulars and payee   | Vote      | Amount<br>\$     |
|---|------|--------------|---|-----------|------------------|
| <b>SOLICITOR GENERAL—Concluded</b>                                    |      |              |   |           |                  |
| <b>Royal Canadian Mounted Police—Concluded</b>                        |      |              |   |           |                  |
| <i>Authority—TB 780720, January 28, 1982—Concluded</i>                |      |              |   |           |                  |
| La Loche, Sask, March 15, 1981 FJ14-3                                 |      |              | <i>Authority—TB 776255, 776410</i>  |           |                  |
| Sask Government Insurance .....                                       |      | \$ 4,722     | Surrey, BC, December 22, 1977 PK65—79—  |           |                  |
| Dauvin, Robert .....  | 20   | 450          | Gove Senior .....   |           | \$14,018         |
| Peterborough, Ont, August 27, 1981 OF12-41                            |      |              | Ministry of Finance (BC) .....  | 20        | 1,730            |
| Scottish & York Insurance Co .....                                    |      | \$ 1,349     | <i>Authority—TB 777285, May, 1981</i>   |           |                  |
| Hopkins, Donald .....   | 20   | 100          | Burnaby, BC, July 12, 1979 PF85—32—   |           |                  |
| Calgary, Alta, May 05, 1979 KA92-14                                   |      |              | Simpson, Bernard .....  | 20        | 18,842           |
| Shoctor, Hill, Mousseau & Starrman .....                              | 20   | 4,576        | <i>Authority—TB 780720, January 28, 1982</i>  |           |                  |
| North York, Ont, October 21, 1981 RHW-993                             |      |              | Pre-trial settlements for civil litigations (arrest, assault) at recommendation of Department of Justice—   |           |                  |
| Short, Rayston P .....  | 20   | 1,525        | St Albert, Alta, April 19, 1979   |           |                  |
| Vancouver, BC, December 14, 1979 AHE-271                              |      |              | Bassie, Shynko & Kantor .....   | 20        | 1,200            |
| Simon, Wener, Gutkin & Adler .....                                    | 20   | 2,150        | Red Deer, Alta, May 17, 1981  |           |                  |
| Grande Prairie, Alta, August 14, 1981 KDJ84-68                        |      |              | Johnston, Ming, Seammell, Manning, Lamb & Lee   | 20        | 1,000            |
| Snydmiller, Dennis .....  | 20   | 3,586        | Surrey, BC, 1981  |           |                  |
| Burnaby, BC, December 01, 1981 PF04-28                                |      |              | Robertson, Downe & Griffin .....  | 20        | 3,000            |
| Stewart, Sherron Penelope .....                                       | 20   | 2,194        | Swift Current, Sask, January 18, 1981   |           |                  |
| High Level, Alta, June 11, 1981 KM03-8                                |      |              | Ruskford, Grayson .....   | 20        | 5,000            |
| Strokoff, William .....   | 20   | 2,630        | Settlement for damage to private party caused by faulty installation of equipment—  |           |                  |
| Fraser Lake, BC, May 04, 1979   |      |              | Houston, BC, 1981   |           |                  |
| Sun, Paterson & Co .....  | 20   | 4,687        | District of Houston .....   | 20        | 1,633            |
| Owen Sound, Ont, October 23, 1981 OF92-25                             |      |              | Settlement for damage to personal property of employee transferred out of country—  |           |                  |
| Travelways Limited .....  | 20   | 12,023       | Hong Kong, December 15, 1981  |           |                  |
| Ottawa, Ont, April 29, 1981 NE12-1                                    |      |              | Croucher Allan G .....  | 20        | 2,500            |
| Travelers Insurance Co .....  | 20   | 1,284        | Settlement for damage to private property held as an exhibit for trial—   |           |                  |
| Ottawa, Ont, August 23, 1981 AB100-07                                 |      |              | Toronto, Ont 1979   |           |                  |
| Travelers Canada .....  | 20   | 1,851        | Receiver General of Canada .....  | 20        | 1,000            |
| Toronto, Ont, July 18, 1980 PJR-710                                   |      |              | Sundry claims, each under \$1,000 (394) .....   |           | 123,953          |
| WTH Canada Inc .....  | 20   | 1,427        |   |           | <u>1,131,024</u> |
| Oliver, BC, December 13, 1980 E04-37                                  |      |              |   |           | <u>1,251,351</u> |
| West Kootenay Power .....   | 20   | 2,316        | <b>SUPPLY AND SERVICES</b>  |           |                  |
| Nanaimo, BC, March 06, 1980   |      |              | <b>SUPPLY PROGRAM—SUPPLY REVOLVING FUND</b>   |           |                  |
| Collision, John D .....   |      | \$ 7,207     | <i>Authority—Legal branch</i>   |           |                  |
| BC Medical .....  | 20   | 252          | Settlement as a result of a motor vehicle accident involving Crown Vehicle #141 1504, 1976 Hornet at Vancouver and John Velker # 2 Collision Repair Ltd ..              | Statutory | 1,530            |
| Westlock, Alta, June 25, 1981 KB90—31                                 |      |              | <i>Authority—Department of Justice</i>  |           |                  |
| Wawanesa Mutual Insurance Company .....                               | 20   | 2,975        | Settlement as a result of a motor vehicle accident involving Bowmack Truck Rental Permit D498090 1979 GMC 3 ton at Edmonton and Kathleen F Barker, Starchuck Basa ..... | Statutory | 8,500            |
| Robinson Bruce .....  |      | 250          | <i>Authority—FSD 15: 19 and Supplement # 4 to FSD</i>   |           |                  |
| Woodstock, NB, February 14, 1980 JK92—46                              |      |              | Compensation for damage on loss of furniture during relocation from Germany to Ottawa—  |           |                  |
| Seymour, Milton, Wilcox .....   | 20   | 5,224        | Gerspacher, R .....   | Statutory | 524              |
| Surrey, BC, November 11, 1978 PDK85—26                                |      |              | Sundry claims, each under \$1,000 (3) .....   | Statutory | 1,942            |
| Zlotnik, Dumoulin, Lowes & Baskovich .....                            | 20   | 4,886        |   |           | <u>12,496</u>    |
| Toronto, Ont, November 26, 1979 OF80—11                               |      |              | <b>Statistics Canada</b>  |           |                  |
| Spencer Romberg .....   | 20   | 16,093       | Sundry claims, each under \$1,000 (3) .....   | 10        | 660              |
| Red Deer, Alta, June 04, 1980 KDB02—18                                |      |              |   |           | <u>13,156</u>    |
| Thomas—Chapman Professional Corporation .....                         | 20   | 1,337        | <b>TRANSPORT</b>  |           |                  |
| <i>Authority—TB 777596, June 18, 1981</i>                             |      |              | <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>  |           |                  |
| Langley, BC, April 02, 1979 PB92—12—                                  |      |              | Sundry claims, each under \$1,000 (2) .....   | 1         | 623              |
| District Registrar, Supreme Court of BC .....                         | 20   | 46,000       | <b>MARINE TRANSPORTATION PROGRAM</b>  |           |                  |
| <i>Authority—TB 774216, May 28, 1981, TB 780570, December 3, 1981</i> |      |              | <i>Authority—TB Minute 778553, July 27, 1981</i>  |           |                  |
| Burnaby, BC, May 28, 1978 PDJ72—17—                                   |      |              | Settlement as a result of a ship collision in Goderich Harbour, Ont on March 18, 1973—  |           |                  |
| District Registrar, Supreme Court of BC .....                         |      | \$28,297     | N M Patterson and Sons Ltd .....  | 10        | 14,677           |
| Cottick, Henshall .....   |      | 13,297       | <i>Authority—Department of Justice, September 25, 1981</i>  |           |                  |
| Kincaid, Epstein & Company .....                                      | 20   | 9,989        | Settlement of a vehicle accident—Victoria, BC, October 9, 1979—   |           |                  |
| <i>Authority—TB 780844, January 28, 1982</i>                          |      |              | MacDonald R I T .....   | 10        | 12,598           |
| Surrey, BC, November 22, 1978 PK85—12—                                |      |              |   |           |                  |
| Edwards, Edwards, Edwards & Maskall .....                             |      | \$236,639    |   |           |                  |
| Jeffery & Calder .....  | 20   | 32,501       |   |           |                  |
| <i>Authority—TB 780151, October 30, 1981</i>                          |      |              |   |           |                  |
| Toronto, Ont, June 29, 1980 PCO—702—                                  |      |              |   |           |                  |
| Freedman Norman I .....   |      | \$28,476     |   |           |                  |
| Itzkovitch Sonny .....  | 20   | 8,750        |   |           |                  |
| <i>Authority—TB 776146, May 14, 1981</i>                              |      |              |   |           |                  |
| Surrey, BC, January 29, 1976—   |      |              |   |           |                  |
| Harris, Campbell & Threlfall .....                                    |      | \$97,427     |   |           |                  |
| Minister of Finance (BC) .....  | 20   | 1,817        |   |           |                  |
| <i>Authority—TB 777284, May, 1981</i>                                 |      |              |   |           |                  |
| Langley, BC, May 07, 1978 PB80—14—                                    |      |              |   |           |                  |
| Finley, Duigaan, Wattie & Brown .....                                 |      | \$24,619     |   |           |                  |
| Ray, Wolfe, Connell, Rightbody & Reynolds .....                       | 20   | 6,725        |   |           |                  |



## Payments of damage claims—Concluded

| Particulars and payee   | Vote      | Amount    | Particulars and payee  | Vote  | Amount          |
|---|-----------|-----------|--|---|-----------------|
|   |           | \$        |  |   | \$              |
| <b>TRANSPORT—Concluded</b>  |           |           | <b>AIR TRANSPORTATION PROGRAM—SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND</b>     |   |                 |
| <b>MARINE TRANSPORTATION PROGRAM—Concluded</b>  |           |           | <i>Authority—Department of Justice dated November 17, 1981</i>   |   |                 |
| <i>Authority—Department of Justice, August 14, 1981</i>   |           |           | Settlement as a result of an accident at Gander, Nfld—   |   |                 |
| Settlement of a claim for fire damages at Spring Island, BC, in 1977—   |           |           | Gail Regular and Easton, Easton, Facey and Daw, in trust .....   | Statutory   | 6,193           |
| Croft and Findlay, in trust .....   | 10        | 3,500     | <i>Authority—Department of Justice dated December 15, 1981</i>   |   |                 |
| <i>Authority—Department of Justice, May 7, 1980</i>   |           |           | Settlement as a result of a motor vehicle accident at Sydney, NS—  |   |                 |
| Settlement of a claim for a vehicle damaged at Digby Wharf, NS, July 18, 1979—  |           |           | Independent Insurance Managers Group .....   | \$ 862  |                 |
| Stewart, McKeen and Covert in trust for Carty and Thibodeau Fisheries Ltd .....   | 10        | 3,000     | Kelly Robert Joseph .....  | 464   | Statutory 1,326 |
| <i>Authority—Canadian Human Rights Commission, May 4, 1981</i>  |           |           | <i>Authority—Department of Justice</i>   |   |                 |
| Settlement of a claim for discrimination on the basis of sex June 1980—   |           |           | Damage by Transport Canada snow blower at Halifax International Airport to an Eastern Provincial Airways ..  | Statutory   | 3,185           |
| Evans Joan .....  | 10        | 2,500     | Settlement arising from an injury sustained by Max Azaulay at Mirabel Airport on August 24, 1980—            |   |                 |
| Learning Margaret .....   | 10        | 2,500     | Azaulay Max .....  | \$ 8,000  |                 |
| Smith Florence .....  | 10        | 2,500     | Bohbot Mr Jean .....   | 227   | Statutory 8,227 |
| Stone Alma .....  | 10        | 2,500     | Settlement as a result of a motor vehicle accident involving Crown vehicle on January 23, 1979—              |   |                 |
| <i>Authority—Canadian Human Rights Commission</i>   |           |           | Royal Insurance of Canada .....  | \$ 835  |                 |
| An allowance for moral hardship—  |           |           | Flynn, Rivard, and Associate .....   | 237   | Statutory 1,072 |
| Caron Gilles .....  | 10        | 2,000     | Settlement as a result of a motor vehicle accident involving Crown vehicle on August 10, 1981—               |   |                 |
| <i>Authority—Department of Justice, May 12, 1981</i>  |           |           | Allstate Insurance .....   | Statutory   | 2,586           |
| Settlement of a vehicle accident Yarmouth, NS, April 21, 1981—  |           |           | Settlement as a result of a motor vehicle accident involving Crown vehicle on September 24, 1981—            |   |                 |
| Allstate Insurance Co of Canada .....   | 10        | 1,050     | Travelers Insurance .....  | Statutory   | 3,316           |
| <i>Authority—Federal court judgement</i>  |           |           | Settlement as a result of a motor vehicle accident involving Crown vehicle on November 6, 1981—              |   |                 |
| <i>No T-437-76 April 30, 1981</i>   |           |           | Groupe Desjardins .....  | Statutory   | 1,835           |
| Payment in settlement of a claim for completing a terminal undertaking emergency repairs, interest charges and legal counsel fees—  |           |           | Damage to Alitalia Airline Aircraft on gate at Toronto International Airport—                                |   |                 |
| Halterm Limited .....   | Statutory | 3,334,290 | McMillas Binch Ltd .....   | Statutory   | 79,500          |
| Sundry claims, each under \$1,000 (23) .....  |           | 8,583     | Settlement as a result of an injury suffered by a Mrs Jung while visiting Thunder Bay Airport—               |   |                 |
|   |           | 3,389,698 | Hildegunde Jung .....  | Statutory   | 3,094           |
| <b>AIR TRANSPORTATION PROGRAM</b>   |           |           | Settlement as a result of a slipping on the ramp at Thunder Bay Airport, Thunder Bay Ont on March 15, 1980—  |   |                 |
| <i>Authority—Department of Justice</i>  |           |           | Carr William G .....   | Statutory   | 14,500          |
| Settlement as a result of a motor vehicle accident involving Crown vehicle on November 3, 1981—   |           |           | Settlement as a result of an injury suffered by a Mrs Raedeke while visiting Winnipeg International Airport— |   |                 |
| Missisquoi Insurance .....  | 50        | 1,634     | Raedeke Mrs E .....  | Statutory   | 4,770           |
| Settlement as a result of a motor vehicle accident involving Crown vehicle on July 3, 1979—   |           |           | Settlement as a result of an injury suffered by a Miss Papadakis while visiting Saskatoon Airport—           |   |                 |
| Hydro Quebec .....  | \$ 1,102  |           | Papadakis Miss Evangelia .....   | Statutory   | 3,383           |
| Gadbois, Legault and Heurtel .....  | 195       | 50        | 1,297  | Damage to an aircraft at Vancouver International Airport— |                 |
| Settlement as a result of a motor vehicle accident involving Crown vehicle on August 14, 1981—  |           |           | Tomeson Saunders Whitehead Ltd .....   | Statutory   | 2,632           |
| The Commerce Group .....  | 50        | 1,837     | Power Air Limited .....  | Statutory   | 1,315           |
| Settlement as a result of damage caused by the Department Fighter truck on agricultural land at Mont Jolie, Que on September 28, 1978—  |           |           | Sundry claims, each under \$1,000 (29) .....   |   | 8,359           |
| Desrosiers M Louis-Phillipe .....   | 50        | 2,194     |  |   | 145,293         |
| Settlement as a result of a motor vehicle accident at Sault St Marie Airport on September 3, 1981 .....   | 50        | 1,555     |  |   | 3,559,138       |
| Settlement as a result of a motor vehicle accident—   |           |           | <b>VETERANS AFFAIRS</b>  |   |                 |
| Gerling Global General Insurance Co .....   | 50        | 3,545     | <b>VETERANS AFFAIRS PROGRAM</b>  |   |                 |
| Kenneth L Clark, in trust .....   | 50        | 4,000     | Sundry claims, each under \$1,000 (5) .....  |   | 2,702           |
| Settlement regarding Mr Bill Sutherland MOT employee which in the course of his duties rented a vehicle from the CO-OP and accidentally drove the vehicle in a culvert-damage beyond economical repair— |           |           |  |   |                 |
| Grise Fiord Esquimo Co-op .....   | 50        | 1,000     |  |   |                 |
| Sundry claims, each under \$1,000 (30) .....  |           | 6,462     |  |   |                 |
|   |           | 23,524    |  |   |                 |



**Ex gratia payments**

| Particulars and payee   | Vote | Amount        | Particulars and payee   | Vote | Amount         |
|---|------|---------------|---|------|----------------|
|   |      | \$            |   |      | \$             |
| <b>AGRICULTURE</b>  |      |               | <b>IMMIGRATION PROGRAM</b>  |      |                |
| <b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM</b>  |      |               | <i>Authority—Ministerial</i>  |      |                |
| Sundry payments, each under \$100 (4) .....   | 20   | 157           | Replacement of broken eyeglasses for Immigration Officer B Genereux .....   | 20   | 150            |
| <b>Canadian Dairy Commission</b>  |      |               | Replacement of broken watchstrap for Immigration Officer D Fader .....  | 20   | 105            |
| Theft of petty cash (July 16/81 TB 778080) .....  | 40   | 228           | Sundry payments, each under \$100 (8) .....   |      | 328            |
|   |      | <u>385</u>    |   |      | <u>583</u>     |
|   |      |               |   |      | <u>42,930</u>  |
| <b>COMMUNICATIONS</b>   |      |               | <b>ENERGY, MINES AND RESOURCES</b>  |      |                |
| <b>Department</b>   |      |               | <b>ENERGY PROGRAM</b>   |      |                |
| Sundry payment under \$100 (1) .....  |      | 37            | <i>Authority—TB 779845, December 17, 1981</i>   |      |                |
| <b>Canadian Radio-television and Telecommunications Commission</b>  |      |               | Compensation in respect of accommodation provided from February 5, 1978 to February 16, 1978—   |      |                |
| Sundry payment under \$100 (1) .....  | 55   | 99            | Laurentian Towers .....   | 5    | 389            |
| <b>National Film Board</b>  |      |               | Sundry payments, each under \$100 (4) .....   |      | 59             |
| Compensation for damages to a residence during the shooting of a film—  |      |               |   |      | <u>448</u>     |
| Cassell, D. ....  | 65   | 105           | <b>MINERALS AND EARTH SCIENCES PROGRAM</b>  |      |                |
| Compensation for damages to a rented filter during filming .....  | 65   | 205           | <i>Authority—PC 1981-6/2929, October 22, 1981, TB 779505</i>  |      |                |
| Sundry payments, each under \$100 (2) .....   |      | 141           | Compensation for damages incurred from an automobile accident in 1976 between an employee of the Crown, J E Charette and E M Arneson and D D Arneson, near Mohall, North Dakota, USA— |      |                |
|   |      | <u>451</u>    | Farhart, Rasmusen, Lian and Maxson, PC .....  | 55   | 14,487         |
|   |      | <u>587</u>    |   |      | <u>14,935</u>  |
| <b>CONSUMER AND CORPORATE AFFAIRS</b>   |      |               | <b>ENVIRONMENT</b>  |      |                |
| <b>Department</b>   |      |               | <b>ADMINISTRATION PROGRAM</b>   |      |                |
| Sundry payments, each under \$100 (5) .....   | 1    | 175           | Sundry payments, each under \$100 (2) .....   |      | 101            |
| <b>EMPLOYMENT AND IMMIGRATION</b>   |      |               | <b>ENVIRONMENTAL SERVICES PROGRAM</b>   |      |                |
| <b>Canada Employment and Immigration Commission</b>   |      |               | <i>Authority—Department of Justice Ruling</i>   |      |                |
| <b>ADMINISTRATION PROGRAM</b>   |      |               | Compensation for injuries resulting from a fall at the Interpretation Centre in Percé, Que—   |      |                |
| <i>Authority—TB 782303—March 29, 1982</i>   |      |               | Bouffard, Morin J. ....   | 5    | 1,014          |
| To replace stolen petty cash .....  | 5    | 110           | <i>Authority—Departmental</i>   |      |                |
| <i>Authority—Section 4(b) of the Ex Gratia Payments Order</i>   |      |               | Compensation for loss of personal articles .....  | 5    | 223            |
| To reimburse A E O'Connell and K R Corrigan for damage to clothing caused by indelible ink .....  | 5    | 135           | Sundry payments, each under \$100 (3) .....   |      | 208            |
| <i>Authority—TB 781481—March 12, 1982</i>   |      |               |   |      | <u>1,445</u>   |
| To cover legal expenses incurred by W G Johnson in his defence of charges laid against him under the Criminal Code of Canada .....  | 5    | 28,254        | <b>PARKS CANADA PROGRAM</b>   |      |                |
|   |      | <u>28,499</u> | <i>Authority—TB 779681, October 21, 1981</i>  |      |                |
| <b>EMPLOYMENT AND INSURANCE PROGRAM</b>   |      |               | Compensation for loss of carpentry tools, Cape Breton Highlands National Park—  |      |                |
| <i>Authority—TB 780279—December 18, 1981</i>  |      |               | Jackson, L .....  | 20   | 1,916          |
| To compensate Lesley Barton for insult and humiliation resulting from the incident at the CEC Vernon, BC .....  | 10   | 2,000         | Snow J .....  | 20   | 816            |
| <i>Authority—TB 780126—December 18, 1981</i>  |      |               | <i>Authority—TB 780152, December 10, 1981</i>   |      |                |
| To compensate Lena Pecchia for insult and humiliation resulting from the incident at the CEC Thunder Bay .....  | 10   | 500           | Compensation on an ex gratia basis to former residents of Kouchibouguac National Park—  |      |                |
| Sundry payments, each under \$100 (21) .....  | 10   | 746           | Province of New Brunswick .....   | 25   | 546,950        |
| <i>Authority—TB 779130—October 22, 1981</i>   |      |               | Sundry payments, each under \$100 (3) .....   |      | 188            |
| To compensate the firm Clarence C Martin (1978) Limited, Ripples, NB for forty percent of salary costs incurred in providing training to five individuals under the Canada Manpower Industrial Training Program ..... | 15   | 5,830         |   |      | <u>549,870</u> |
| <i>Authority—TB 775940—May 21, 1981</i>   |      |               |   |      | <u>551,416</u> |
| To compensate M H Gibson of Moncton, NB for travel expenses incurred in respect of her employment in Jasper, Alta .....   | 15   | 600           | <b>EXTERNAL AFFAIRS</b>   |      |                |
| <i>Authority—TB 778156—July 29, 1981</i>  |      |               | <b>Department</b>   |      |                |
| To compensate P Richard for the expenses he incurred in relocating from Weyburn to Moncton, NB .....  | 15   | 4,172         | <i>Authority—PC 1981-2/31-84, November 5, 1981</i>  |      |                |
|   |      | <u>13,848</u> | Compensation for damages to the United States Consulate-General at Toronto Ont as a result of an act of vandalism—  |      |                |
|   |      |               | Government of the United States of America .....  | 1    | 7,528          |
|   |      |               | <i>Authority—PC 1981-1/1756, June 25, 1981</i>  |      |                |
|   |      |               | Compensation as a result of injury suffered by former locally engaged employee while on duty at post abroad—  |      |                |
|   |      |               | Tooth, J M, London, England .....   | 1    | 5,523          |

## Ex gratia payments—Continued

| Particulars and payee  | Vote | Amount<br>\$    | Particulars and payee  | Vote | Amount<br>\$ |
|--|------|-----------------|--|------|--------------|
| <b>EXTERNAL AFFAIRS—Concluded</b>  |      |                 | <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>   |      |              |
| <i>Authority—PC 1982-1/350, February 4, 1982</i>   |      |                 | <b>INDIAN AND INUIT AFFAIRS PROGRAM</b>  |      |              |
| Compensation for amount alleged to have been deposited with post abroad for issuance of visa—<br>Riad Bou—Chedid, Accra, Ghana .....                           | 1    | 1,294           | <i>Authority—Departmental</i>  |      |              |
| <i>Authority—PC 1981-3/2025, July 23, 1981</i>   |      |                 | Compensation to rectify errors incurred by an administrator of estates to heirs unknowingly omitted to entitlements in the distribution of estates assets—   |      |              |
| Delawana Inn, Honey Harbour, Ont .....   | 1    | 1,250           | Spence, A .....  | 5    | 163          |
| <i>Authority—PC 1981-1/1673, June 18, 1981</i>   |      |                 | Wood, A .....  | 5    | 163          |
| Compensation for expenses incurred for travel abroad in connection with dispute over custody of minor son—<br>Hayre, G, Vancouver, BC .....                    | 1    | 1,200<br>16,795 | <i>Authority—Justice Department Ruling</i>   |      |              |
|  |      |                 | Compensation for losses incurred in the negotiation of and failure to obtain a lease of a parcel of land in St Basile Indian Reserve—  |      |              |
|  |      |                 | Henley, G .....  | 5    | 3,000        |
|  |      |                 | Sundry payments, each under \$100 (2) .....  |      | 95<br>3,421  |
| <b>Canadian International Development Agency</b>   |      |                 | <b>NORTHERN AFFAIRS PROGRAM</b>  |      |              |
| <i>Authority—PC 1981-2/2888, October 15, 1981, TB 778643</i>   |      |                 | <i>Authority—Departmental</i>  |      |              |
| Compensation on behalf of M Jean Dancose, of hospital expenses incurred by his wife prior to her death, for a maximum of \$27,190 .....                        | 35   | 27,178          | Compensation for loss of personal effects—   |      |              |
| Sundry payments, each under \$100 (2) .....  |      | 76              | Bughhins, G .....  | 20   | 316          |
|  |      | 27,254          | Bughhins, T .....  | 20   | 237          |
|  |      | 44,049          | Fabian, F .....  | 20   | 133          |
|  |      |                 | Smallgeese, J .....  | 20   | 122          |
|  |      |                 | Compensation for difference in travel from University of California to Yellowknife under COSEP Program—  |      |              |
|  |      |                 | Etche, G .....   | 20   | 176          |
|  |      |                 | Sundry payment under \$100 (1) .....   |      | 91<br>1,075  |
|  |      |                 |  |      | 4,496        |
| <b>FISHERIES AND OCEANS</b>  |      |                 | <b>INDUSTRY, TRADE AND COMMERCE</b>  |      |              |
| <b>Department</b>  |      |                 | <b>Department</b>  |      |              |
| <i>Authority—1974-4/1976, Section 4C September 3, 1974</i>   |      |                 | Compensation for the replacement of personal property stolen when attacked while on temporary duty abroad—   |      |              |
| Compensation for loss of personal effects—   |      |                 | Leigh, M E .....   | 1    | 100          |
| Bentley, J .....   | 1    | 139             |  |      |              |
| Pare, R M .....  | 1    | 125             | <b>JUSTICE</b>   |      |              |
| Simpson, K .....   | 1    | 151             | <b>Department</b>  |      |              |
| Willis, S .....  | 1    | 110             | <i>Authority—TB 775740, June 18, 1981</i>  |      |              |
| Withler, F C .....   | 1    | 265             | Payment pursuant to the terms of settlement of an action between Irving Saunders and T Weatherproofers Ltd and Her Majesty the Queen .....   | 1    | 4,776        |
| O'Boyle, R .....   | 1    | 1,272           | <i>Authority—TB 778159, August 18, 1981</i>  |      |              |
| Clay, D .....  | 1    | 1,170           | Compensation for damages suffered while acting as agent of the Minister of Justice—  |      |              |
| Cournoyer, J R .....   | 1    | 125             | Cyr L .....  | 1    | 15,000       |
| Daignault, M .....   | 1    | 100             | <i>Authority—TB 779713, November 26, 1981</i>  |      |              |
| Kean, D J .....  | 1    | 125             | Compensation for work done on a special project for RCMP—  |      |              |
| Thibault, R .....  | 1    | 260             | Bellemare, D A .....   | 1    | 2,000        |
| Doucet, N .....  | 1    | 352             |  |      | 21,776       |
| <i>Authority—Legal services</i>  |      |                 | <b>NATIONAL DEFENCE</b>  |      |              |
| Settlement arising from court action taken by DFO against Chester MacPherson court action later dropped by DFO; Mr MacPherson reimbursed his legal costs ..... | 1    | 127             | <b>DEFENCE SERVICES PROGRAM</b>  |      |              |
| <i>Authority—Ship Officers/Ships Crews Agreement and ADM</i>   |      |                 | <i>Authority—PC 1964-20/435 March 20, 1964</i>   |      |              |
| Compensation for loss of personal effects as a result of fire on the MV Hawke Bay—   |      |                 | Payment on Compassionate grounds of \$75 per month on account of permanent quadriplegia resulting from a swimming accident while attending Summer camp at RCAF Station, Aylmer, Ont—                     |      |              |
| Fox, E .....   | 1    | 420             | Delage, E .....  | 1    | 900          |
| Jensen, R .....  | 1    | 798             | <i>Authority—TB 1981-4/3631 December 17, 1981</i>  |      |              |
| Pride, F (Estate of) .....   | 1    | 669             | Compensation for damage to personal property—  |      |              |
| Savoury, A .....   | 1    | 439             | Gillis, Clarence .....   | 1    | 2,345        |
| <i>Authority—Justice Department</i>  |      |                 | <i>Authority—PC 1981-3/1071 April 16, 1981</i>   |      |              |
| Compensation for lost fishing time—  |      |                 | Reimbursement for personal effects he was forced to dispose of without compensation due to his unexpected and early repatriation on orders of the Government of the Union of Soviet Socialist Republics— |      |              |
| Thomas, L (in trust for Perrott G) .....   | 1    | 3,000           | Gold, Harold .....   | 1    | 296          |
| Compensation for damages resulting from vehicle accident—  |      |                 |  |      |              |
| Devine, T .....  | 1    | 195             |  |      |              |
| Compensation for seized sockeye and costs—   |      |                 |  |      |              |
| McRae, R .....   | 1    | 1,084           |  |      |              |
| <i>Authority—Canadian Human Rights Act</i>   |      |                 |  |      |              |
| Settlement re: elimination from a staffing competition—  |      |                 |  |      |              |
| Rinke, B .....   | 1    | 3,705           |  |      |              |
| Sundry payments, each under \$100 (14) .....   | 1    | 765             |  |      |              |
|  |      | 15,396          |  |      |              |



**Ex gratia payments—Continued**

| Particulars and payee   | Vote | Amount | Particulars and payee   | Vote | Amount |
|---|------|--------|---|------|--------|
|   |      | \$     |   |      | \$     |
| <b>NATIONAL DEFENCE—Concluded</b>   |      |        |   |      |        |
| <b>DEFENCE SERVICES PROGRAM—Concluded</b>   |      |        |   |      |        |
| <i>Authority—PC 1981-4/2578 September 16, 1981</i>  |      |        |   |      |        |
| Compensation representing pay he would have received had his service in the Canadian Forces been extended to include 33 days sick leave—  |      |        | <b>Taxation</b>   |      |        |
| Guillemette, J D D .....  | 1    | 521    | Compensation for deductible portion of automobile insurance—  |      |        |
| <i>Authority—PC 1981-4/1582 June 11, 1981</i>   |      |        | Grandy, B .....   | 5    | 100    |
| Compensation representing travel expenses—  |      |        | Brind'Amour, D .....  | 5    | 100    |
| McMullin, J .....   | 1    | 599    | Webb, Brian D .....   | 5    | 100    |
| <i>Authority—PC 1981-15/1336 May 21, 1981</i>   |      |        | Skinner, Paul J .....   | 5    | 100    |
| Reimbursement for money stolen by looters during a coup while he was stationed in Ghana—  |      |        | Davy, David J .....   | 5    | 100    |
| Pollard David Edward .....  | 1    | 1,282  | Settlement to D A Renaud for suit destroyed when attacked by a dog. The auditor was serving a warrant at the time of attack ..... | 5    | 270    |
| <i>Authority—TB 1974-120 December 20, 1974</i>  |      |        | <i>Authorized by Order in Council</i>   |      |        |
| Reimbursement for replacement of damaged clothing—  |      |        | <i>1982—13/552 issued under 780840</i>  |      |        |
| Servant, A .....  | 1    | 117    | Union dues—Result of delays in processing manager exclusions—   |      |        |
| <i>Authority—PC 1981-3/1673 June 18, 1981</i>   |      |        | Banks, R J .....  | 5    | 124    |
| Compensation for additional separation expense as a result of his posting—  |      |        | Barnard, D G .....  | 5    | 124    |
| Sullivan, William .....   | 1    | 576    | Ingber, R .....   | 5    | 169    |
| <i>Authority—PC 1982-8/777 March 11, 1982</i>   |      |        | Offstein, B .....   | 5    | 113    |
| Compensation representing pay he would have received had his service in the Canadian Forces been extended to include twelve days of hospitalization and eight days sick leave—  |      |        | Spencer, J F .....  | 5    | 146    |
| Truchon, W J .....  | 1    | 882    | Tyber, J .....  | 5    | 158    |
| Sundry payments, each under \$100 (11) .....  |      | 656    | Frattaroli, D F .....   | 5    | 134    |
|   |      | 8,174  | Hall, J D .....   | 5    | 100    |
|   |      |        | Assistance in the discovery of a fraudulent tax scheme—   |      |        |
| <b>NATIONAL HEALTH AND WELFARE</b>  |      |        | Gel, Lize .....   | 5    | 500    |
| <b>HEALTH AND SOCIAL SERVICES PROGRAM</b>   |      |        | Meltzer, Edna .....   | 5    | 500    |
| Sundry payments, each under \$100 (2) .....   |      | 26     | To cover damages to desks, on rental from Cunningham Furniture Ltd .....  | 5    | 500    |
| <b>MEDICAL SERVICES PROGRAM</b>   |      |        | Settlement to Joan M Gaudaur for losses incurred in relocation, PC 1981-4/2308 .....  | 5    | 12,430 |
| <i>Authority—PC 1981-9/54, January 9, 1981</i>  |      |        | Compensation to Gilles St-Jacques for clothing damaged while on duty .....  | 5    | 110    |
| <i>TB 773789</i>  |      |        | Compensation to Chenger and Hemming for inconvenience caused by closure of pizza parlour .....                                    | 5    | 900    |
| Compensation for loss sustained by suspension of Old Age Security Pension—  |      |        | Sundry payments, each under \$100 (53) .....  |      | 1,603  |
| Covill Enid .....   | 15   | 809    |   |      | 18,381 |
| Sundry payment under \$100 (1) .....  |      | 48     |   |      | 18,736 |
|   |      | 857    |   |      |        |
| <b>INCOME SECURITY PROGRAM</b>  |      |        | <b>POST OFFICE</b>  |      |        |
| <i>Authority—PC 1974-5/1190, May 30, 1974,</i>  |      |        | <b>Department</b>   |      |        |
| <i>TB 737474</i>  |      |        | Compensation for damages to his truck following an act of vandalism during the CUPW conflict at Rouyn Noranda—                    |      |        |
| To provide monthly assistance to her as a distressed Canadian abroad until the time of her death, the annual aggregate amount of which shall not exceed 50% of the total annual cost of assistance provided by the Federal Republic of Germany and the municipality of Friedrichshafen which amount shall also not exceed the annual aggregate amount that would otherwise have been payable to Mrs Von Massenbach under the Old Age Security Act has she been a resident in Canada eligible for maximum benefits under that Act— |      |        | Marchand R .....  | 1    | 328    |
| Von Massenbach Mrs .....  | 30   | 5,246  | Compensation for raincoat torn beyond repair by reason of a collision on foot with a letter carrier on 23 April 1981—             |      |        |
|   |      | 6,129  | Morgan E G .....  | 1    | 251    |
|   |      |        | Re: Date Annette Carpenter vs Her Majesty Court No T-2663-81 Canada Post disciplinary action against Carpenter—                   |      |        |
| <b>NATIONAL REVENUE</b>   |      |        | Maurice W Wright, in trust .....  | 1    | 13,883 |
| <b>Customs and Excise</b>   |      |        | Sundry payments, each under \$100 (28) .....  | 1    | 949    |
| <i>Authority—Departmental</i>   |      |        |   |      | 15,411 |
| Compensation for duties and taxes paid on a postal parcel not subsequently received by the claimant—  |      |        | <b>PRIVY COUNCIL</b>  |      |        |
| Huculak, Helen .....  | 1    | 171    | <b>Privy Council</b>  |      |        |
| Compensation for the cost of replacing a pair of eyeglasses which were damaged as a result of violence on the part of a member of the public—   |      |        | <b>PRIVY COUNCIL PROGRAM</b>  |      |        |
| Tremblay, Gerald .....  | 1    | 139    | <i>Authority—Order in Council PC 1981-9/2117, July 29, 1980</i>   |      |        |
| Sundry payment under \$100 (1) .....  | 1    | 45     | Payment to Mr Patrick McDonald for the portion of his remuneration while on sabbatical leave from the University of Sherbrooke—   |      |        |
|   |      | 355    | McDonald P .....  | 1    | 4,882  |



**Ex gratia payments—Continued**

| Particulars and payee   | Vote | Amount | Particulars and payee   | Vote | Amount |
|---|------|--------|---|------|--------|
|   |      | \$     |   |      | \$     |
| <b>REGIONAL ECONOMIC EXPANSION</b>  |      |        |   |      |        |
| <b>Department</b>   |      |        |   |      |        |
| <i>Authority—Assistant Deputy Minister, Western Region</i>  |      |        |   |      |        |
| Damage of eyeglasses was a result of an incident while on a field assignment—   |      |        | Compensation for damage to glasses, Millhaven, March 5, 1981—       |      |        |
| Kiteley G .....   | 1    | 112    | Gibson, G .....   | 5    | 160    |
| <i>Authority—TB 777797, July 2, 1981</i>  |      |        | Compensation for damage to snowmobile, Millhaven, January 12, 1982— |      |        |
| Ex gratia payments for loss of a fee for grant on the cost of a capital asset and for a printing press that was install to late to be included in the approbation of the immobilization cost— |      |        | Grawberger, R .....   | 5    | 125    |
| Drummondville, Que  |      |        | Sundry payments, each under \$100 (41) .....                        | 5    | 1,681  |
| St-François Paper Converters .....  | 1    | 31,624 |   |      | 6,342  |
| Sundry payment under \$100 (1) .....  | 1    | 25     |   |      |        |
|   |      | 31,761 |   |      |        |
| <b>SCIENCE AND TECHNOLOGY</b>   |      |        |   |      |        |
| <b>National Research Council of Canada</b>  |      |        |   |      |        |
| <i>Authority—PC 1974-4/1946, September 3, 1974</i>  |      |        |   |      |        |
| Compensation for loss of a leather coat damaged beyond repair or cleaning as a result of the failure of a wall in the Hydraulics Laboratory, National Research Council of Canada—             |      |        | <b>Royal Canadian Mounted Police</b>                                |      |        |
| Constantineau Mrs B .....   | 5    | 100    | <i>Authority—PC 1974-4/1946, September 2, 1974</i>                  |      |        |
| Sundry payments, each under \$100 (4) .....   | 5    | 129    | Compensation for damage to real property—                           |      |        |
|   |      | 229    | Bank of Montreal .....  | 20   | 154    |
| <b>SECRETARY OF STATE</b>   |      |        |   |      |        |
| <b>Public Service Commission</b>  |      |        |   |      |        |
| Sundry payment under \$100 (1) .....  | 35   | 72     | Beigne, Jacques .....   | 20   | 104    |
| <b>SOLICITOR GENERAL</b>  |      |        |   |      |        |
| <b>Correctional Services</b>  |      |        |   |      |        |
| <i>Authority—PC 1974-4/1946, September 3, 1974</i>  |      |        |   |      |        |
| Compensation for damages to personal clothing, St John's Nfld, October 2, 1980—   |      |        | Bergmann, Evelene .....   | 20   | 174    |
| Knox, C .....   | 5    | 125    | Caravan, Motel .....  | 20   | 153    |
| Compensation for damages to personal clothing and watch, Cowansville, March 5, 1981—  |      |        | Dee, Brian .....  | 20   | 282    |
| Deslanders, H G .....   | 5    | 125    | Drawbridge Inn .....  | 20   | 290    |
| Compensation for wrist watch destroyed, Prison for Women, March 4, 1981—  |      |        | Filion, Jean Claude .....   | 20   | 180    |
| Guigue, W L .....   | 5    | 140    | Fort Resolution Housing Assoc/Authority .....                       | 20   | 202    |
| Compensation for damages resulting from car being smashed by inmate, Frontenac, January 2, 1981—  |      |        | Gavrilovich, Moma .....   | 20   | 150    |
| Veley, M .....  | 5    | 191    | Gill, Ranjil .....  | 20   | 830    |
| Compensation for damage to personal clothing, Joyceville, August 4, 1980—   |      |        | Haydamack, Eldon .....  | 20   | 282    |
| Robinson, D M .....   | 5    | 155    | Hottat, Raymond .....   | 20   | 172    |
| Daniels, K .....  | 5    | 112    | Jancik, Elizabeth .....   | 20   | 188    |
| Compensation for relocation expenses, RPC Sask—   |      |        | Lakusta, M .....  | 20   | 100    |
| Denny, R .....  | 5    | 132    | Link, Art .....   | 20   | 400    |
| Pasternak, M .....  | 5    | 2,081  | McFadyen, Robert .....  | 20   | 100    |
| Compensation for damage to watch, Drumheller, June 10, 1981—  |      |        | Mavromihelakis, Chris .....   | 20   | 100    |
| Richmond, L .....   | 5    | 156    | Miller, Lloyd Eric .....  | 20   | 150    |
| Compensation for damage to glasses, Drumheller, September 2, 1981—  |      |        | Olivier, Myrna .....  | 20   | 225    |
| Hummel, R E .....   | 5    | 240    | Osis Building Supplies Ltd .....                                    | 20   | 131    |
| Compensation for personal clothing damage in fire, Kent, November 29, 1980—   |      |        | Pagin, Raymond .....  | 20   | 125    |
| Garrett, G K .....  | 5    | 134    | R F Porter Plastering Ltd .....                                     | 20   | 150    |
| Butler, D .....   | 5    | 117    | G E Properties Ltd .....  | 20   | 336    |
| Compensation for loss of personal belongings in fire, Kent, June 7, 1981—   |      |        | Rani Development Co Ltd .....                                       | 20   | 188    |
| Demers, K .....   | 5    | 225    | Riemer, Randall Alexander .....                                     | 20   | 230    |
| Green, G A .....  | 5    | 165    | The Roberts Group .....   | 20   | 246    |
| Compensation for damage to glasses, Kent, October 28, 1981—   |      |        | Saanich Plumbing & Heating Ltd .....                                | 20   | 195    |
| Head, D A .....   | 5    | 128    | Sheraton Cavalier Inn .....   | 20   | 205    |
| Compensation for damage to watch, Collins Bay, March 5, 1981—   |      |        | Sheraton, Centre .....  | 20   | 170    |
| Stewart, G .....  | 5    | 150    | Strata, Plan .....  | 20   | 208    |
|   |      |        | Stu's Texaco .....  | 20   | 210    |
|   |      |        | Unrau, Erika .....  | 20   | 150    |
|   |      |        | Wikene, Norma .....   | 20   | 710    |
|   |      |        | Compensation for loss or damage to personal clothing—               |      |        |
|   |      |        | Cathcart DLL .....  | 20   | 102    |
|   |      |        | Holmes, Graham D .....  | 20   | 135    |
|   |      |        | Larke, William J .....  | 20   | 217    |
|   |      |        | Stewart, M J .....  | 20   | 152    |
|   |      |        | Tabuteau, Mark James .....  | 20   | 158    |
|   |      |        | Thompson, Peter J .....   | 20   | 222    |
|   |      |        | White, CEM .....  | 20   | 103    |
|   |      |        | Compensation for loss or damage to personal property—               |      |        |
|   |      |        | Puppo, G Del .....  | 20   | 119    |
|   |      |        | Goess, H M .....  | 20   | 156    |
|   |      |        | Hilton, Gary G .....  | 20   | 100    |
|   |      |        | House Alexander .....   | 20   | 215    |
|   |      |        | Johnston, Dwayne A .....  | 20   | 121    |
|   |      |        | Leidenberger, W .....   | 20   | 142    |
|   |      |        | McInnes, James A .....  | 20   | 130    |
|   |      |        | Morrison, William M .....   | 20   | 175    |
|   |      |        | Compensation for loss or damage to eyeglasses—                      |      |        |
|   |      |        | Adair, R .....  | 20   | 137    |
|   |      |        | Bemrose, Robert W .....   | 20   | 177    |
|   |      |        | Gresley, J L E .....  | 20   | 107    |
|   |      |        | Koch, Randy .....   | 20   | 131    |
|   |      |        | Lewchuk, William C .....  | 20   | 164    |
|   |      |        | Marshnew, Gerald .....  | 20   | 260    |
|   |      |        | Menard, Jean .....  | 20   | 110    |
|   |      |        | Noonan, V Wayne .....   | 20   | 123    |
|   |      |        | Peel, John Michael .....  | 20   | 128    |
|   |      |        | Ross, K D .....   | 20   | 125    |
|   |      |        | Snell, F J .....  | 20   | 104    |



**Ex gratia payments—Concluded**

| Particulars and payee                                      | Vote      | Amount | Particulars and payee                                    | Vote      | Amount |
|--|-----------|--------|--|-----------|--------|
|  |           | \$     |  |           | \$     |
| <b>SOLICITOR GENERAL—Concluded</b>                         |           |        |  |           |        |
| <b>Royal Canadian Mounted Police—Concluded</b>             |           |        |  |           |        |
| Compensation for damage to a vehicle—                      |           |        | <i>Authority—TB 777076</i>                               |           |        |
| Babcock, Michaels .....                                    | 20        | 120    | Compensation for acting pay, not authorized during the   |           |        |
| Bodo, Motors .....   | 20        | 107    | period of acting appointment, January 1980 to Novem-     |           |        |
| Brown, B R .....   | 20        | 200    | ber 1980—  |           |        |
| Duval Chevrolet Inc .....                                  | 20        | 107    | Nash, R .....  | Statutory | 2,027  |
| Dwyer, William .....                                       | 20        | 211    | <i>Authority—TB 778610</i>                               |           |        |
| Martel, Paul .....   | 20        | 178    | Compensation for meals for employee and family           |           |        |
| Martin, Michael .....                                      | 20        | 250    | during repatriation in addition to those authorized      |           |        |
| Pettigrew, Laurie .....                                    | 20        | 184    | under FSD 15:42—   |           |        |
| Compensation for damage to a windshield—                   |           |        | Wardale, N .....   | Statutory | 610    |
| Canadian General Insurance Company .....                   | 20        | 102    | Sundry payments, each under \$100 (2) .....              | Statutory | 80     |
| Hazzard, Frank .....                                       | 20        | 150    |  |           | 3,674  |
| Zeglinski, Chester .....                                   | 20        | 238    |  |           |        |
| Compensation for damage to household effects—              |           |        | <b>Statistics Canada</b>                                 |           |        |
| Lamarche, J E Robert .....                                 | 20        | 329    | Reimbursement of damages to personal effects caused      |           |        |
| Compensation for damage to a snowmobile—                   |           |        | by fire at training centre—                              |           |        |
| Brown, David A .....                                       | 20        | 178    | Betts, D E .....   | 10        | 101    |
| Compensation for damage to grappling irons—                |           |        | Forbes, C .....  | 10        | 109    |
| Castle Machine Works Ltd .....                             | 20        | 157    | Sundry payments, each under \$100 (8) .....              | 10        | 392    |
| Compensation for damage to an outboard motor—              |           |        |  |           | 602    |
| Scheurkogel, William .....                                 | 20        | 298    |  |           | 8,072  |
| Compensation for damages resulting from wrongful           |           |        |  |           |        |
| arrest—  |           |        | <b>TRANSPORT</b>   |           |        |
| Bechholz, Dirk P .....                                     | 20        | 300    | <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>               |           |        |
| Duncan, Joanna Mary .....                                  | 20        | 588    | <i>Authority—PC 1981-8/3184, November 5, 1981, TB</i>    |           |        |
| Compensation for damages resulting from an investiga-      |           |        | 779192   |           |        |
| tion—  |           |        | Compensation of legal fees and disbursements to          |           |        |
| Chisholm, Christopher J .....                              | 20        | 250    | Michael A Kelen, Barrister and Solicitor, for represent- |           |        |
| Sundry payments, each under \$100 (203) .....              |           | 8,055  | ing Mrs L Smith at a hearing scheduled by the Public     |           |        |
|  |           | 23,305 | Service Commission concerning the revocation of the      |           |        |
|  |           | 29,647 | appointment of Mr C Lefebvre .....                       | 1         | 11,901 |
|  |           |        | Sundry payments, each under \$100 (4) .....              | 1         | 256    |
|  |           |        |  |           | 12,157 |
| <b>SUPPLY AND SERVICES</b>                                 |           |        | <b>MARINE TRANSPORTATION PROGRAM</b>                     |           |        |
| <b>SERVICES PROGRAM</b>                                    |           |        | <i>Authority—PC 1974-4/1946, September 3, 1974</i>       |           |        |
| <i>Authority—PC 1981-9/2929 October 22, 1981/TB</i>        |           |        | Payment for quieting land titles Miramichi Bay, NB—      |           |        |
| 779082   |           |        | MacDonald Reginald .....                                 | 15        | 1,000  |
| Compensation for expenses incurred in relocation—          |           |        | Payment for damage of personal property—                 |           |        |
| Rosen, Lionel .....  | 1         | 2,003  | Smith Earl K .....                                       | 10        | 265    |
| <i>Authority—PC 1982-232 January 21, 1982/TB 779666</i>    |           |        | Payment for fish net damage—                             |           |        |
| Compensation for loss of pension revenue resulting from    |           |        | Bouffard Alphonse .....                                  | 10        | 300    |
| an oversight in the calculation of his pensionable service |           |        | Conrad Albert .....                                      | 10        | 250    |
| credits—   |           |        | Payment for damage of personal effects—                  |           |        |
| Fyckes, E T .....  | 1         | 1,268  | D'Sylva J .....  | 10        | 105    |
| <i>Authority—PC 1982-8/163 January 14, 1982/TB 779961</i>  |           |        | Hallett Alfred R .....                                   | 10        | 108    |
| Compensation in lieu of a payment under Part II of the     |           |        | Sundry payments, each under \$100 (8) .....              | 10        | 351    |
| Public Service Superannuation Act in an amount equal       |           |        |  |           | 2,379  |
| to the payment that would have been made had Mr            |           |        | <b>AIR TRANSPORTATION PROGRAM</b>                        |           |        |
| Shillington been an elective participant under Part II of  |           |        | Sundry payments, each under \$100 (9) .....              |           | 262    |
| the Act—   |           |        |  |           | 14,798 |
| Shillington, Ethel .....                                   | 1         | 382    |  |           |        |
| <i>Authority—Treasury Board Administrative Policy</i>      |           |        | <b>VETERANS AFFAIRS</b>                                  |           |        |
| <i>Manual, Chapter 325</i>                                 |           |        | <b>VETERANS AFFAIRS PROGRAM</b>                          |           |        |
| Compensation for the cost of broken glasses .....          | 1         | 142    | <i>Authority—PC 1982-4/724, March 4, 1982,</i>           |           |        |
| Sundry payment under \$100 (1) .....                       | 1         | 1      | TB 781235  |           |        |
|  |           | 3,796  | Compensation for cost incurred in relocating a service   |           |        |
| <b>SUPPLY PROGRAM—SUPPLY REVOLVING</b>                     |           |        | sewer main from the dwelling to the street trunk line—   |           |        |
| <b>FUND</b>  |           |        | Cole, G F .....  | 1         | 750    |
| <i>Authority—PC 1974-4/1946</i>                            |           |        | Sundry payments, each under \$100 (3) .....              |           | 219    |
| Compensation for loss of jewellery during robbery, June    |           |        |  |           | 969    |
| 24, 1980—  |           |        |  |           |        |
| Scott, G .....   | Statutory | 957    |  |           |        |

## Federal court awards

| Particulars and payee  | Vote      | Amount    | Particulars and payee   | Vote | Amount  |
|--|-----------|-----------|---|------|---------|
|  |           | \$        |   |      | \$      |
| <b>EXTERNAL AFFAIRS</b>  |           |           |   |      |         |
| <b>Department</b>  |           |           |   |      |         |
| Authority—Federal Court Judgement No A-897-77 May 27, 1981   |           |           | Authority—Federal Court of Canada No T-1589-76, T-1590-76, T-1591-76, T-1592-76, T-1593-76, T-1594-76, T-1595-76, T-1596-76   |      |         |
| Judgement against the Crown in the matter of a claim for reimbursement of pension contributions withheld on cessation of employment Gagnon—<br>De Billy et Associés, in trust  | Statutory | 5,686     | Honeywood Limited, Lynx Developments Limited, 55—65 Broadway Avenue Limited, Sunbird Developments Limited, and Skybird Developments Limited—<br>Stitt, Baker & McKenzie | 12   | 660     |
| <b>FINANCE</b>   |           |           |   |      |         |
| <b>Auditor General</b>   |           |           |   |      |         |
| Authority—Federal Court Award No T-483-80, 1981-06-16  |           |           | Authority—Federal Court of Canada   |      |         |
| Settlement as a result of a motor vehicle involving Crown vehicle at Ottawa, Ont—<br>Vandenberg, Tjeerd  | 20        | 11,000    | Dr H Hoyle Campbell—<br>Fraser and Beatty, in trust   | 12   | 2,727   |
|  |           |           | Dr Beverley A Burgess—<br>Startek Richard P   | 12   | 1,000   |
| <b>FISHERIES AND OCEANS</b>  |           |           |   |      |         |
| <b>Department</b>  |           |           |   |      |         |
| Awards and payments of claims by each of the following Fisheries Companies for compensation for the loss of their business by reason of the provisions of the Freshwater Fish Marketing Act—<br>Authority—Federal Court Award No T-1731-75, 1982-02-12 |           |           | Authority—Federal Court of Canada No T-4034-76, T-4035-76, T-4036-76, T-4037-76, T-4038-76, T-4047-76 and T-4048-76   |      |         |
| Scarth, Simonsen, Dooley & Associates, in trust—<br>re: Keystone Fisheries Ltd   | Statutory | 928,500   | The Canada Trust Company & Frances Soble, Trustees of the Marlene Landa (nee Marlene Soble) 1957 Trust—<br>Goodman & Goodman  | 12   | 1,629   |
| Authority—Federal Court Award No T-1417-75, 1982-01-25   |           |           | Authority—Federal Court of Canada   |      |         |
| Aikins, MacAulay & Thorvaldson, in trust   | Statutory | 141,181   | Bernard, N Pollock—<br>Courtois, Clarkson, Parsons & Tétrault   | 12   | 5,300   |
| Aikins, MacAulay & Thorvaldson, in trust—<br>re: Mid-Central Fisheries Co  | Statutory | 71,353    | John B Styles—<br>Agro, Zaffiro, Parente, Orzel, Hubar & Baker  | 12   | 139     |
| Authority—Federal Court Award No T-1419-75, 1980-09-17   |           |           | Supreme Theatres Limited—<br>Verchère, Noel & Eddy  | 12   | 877     |
| Taylor, Brazzell, McCaffrey, in trust—<br>re: Manitoba Fisheries<br>Canadian Fish Producers Ltd  | Statutory | 55,210    | Authority—Federal Court of Canada No T-1827-76  |      |         |
|  |           | 1,196,244 | South Shore Estates (Saltfleet) Limited—<br>Stikeman, Elliott, Roberts & Bowman   | 12   | 1,455   |
| <b>NATIONAL REVENUE</b>  |           |           |   |      |         |
| <b>Customs and Excise</b>  |           |           |   |      |         |
| Authority—Federal Court Award No A-923-80  |           |           | Authority—Federal Court of Appeal No A-7-80   |      |         |
| Federal Court costs awarded with respect to the Customs Act—<br>Taché, Allyson<br>Clayton, Ruby  | Statutory | 764       | Bank of Nova Scotia—<br>Fraser & Beatty   | 12   | 2,676   |
| Authority—Supreme Court Award No 157-82  |           |           | Authority—Federal Court of Canada No T-3638-80  |      |         |
| Supreme Court costs awarded with respect to the Excise Tax Act—<br>Royal Bank of Canada<br>Gowling and Henderson, in trust   | Statutory | 4,710     | Leopold Lagüe Ltd—<br>Monty, Coulombe, Pèpin, Fecteau, Fournier, Gilbert, Landry & Associés   | 12   | 450     |
|  |           | 5,474     | Authority—Federal Court of Canada No T-3709-77  |      |         |
| <b>Taxation</b>  |           |           |   |      |         |
| Federal Court Costs awarded with respect to the Income Tax Act—<br>Authority—Federal Court of Canada No T-2412-79  |           |           | Porta—Test Manufacturing Ltd—<br>Thorsteinsson, Mitchell, Little, O'Keefe & Davidson  | 12   | 752     |
| Kit—Win Holdings (1973) Limited  | 12        | 1,152     | Authority—Federal Court of Canada   |      |         |
| Authority—Federal Court of Canada No T-4414-79   |           |           | Thomas Healy—<br>Fraser & Beatty, in trust  | 12   | 3,110   |
| Jarvie Holdings Ltd—<br>MacDermid & Company  | 12        | 897       | Authority—Federal Court of Canada No T-3110-79  |      |         |
| Authority—Supreme Court of Canada  |           |           | Paul A Klie—<br>Paroian, Courey, Cohen & Houston  | 12   | 627     |
| Nova Scotia Sand and Gravel Limited—<br>Daley, Black & Moreira, in trust   | 12        | 3,884     | Authority—Federal Court of Canada   |      |         |
| Authority—Federal Court of Canada  |           |           | Jack L Cummings—<br>Phillips & Vineberg   | 12   | 2,536   |
| Aldo Diaz—<br>Rappaport, Whelan, Bessner, Fieldman & Ross  | 12        | 2,970     | Authority—Federal Court of Canada No T-4609-78  |      |         |
| Authority—Federal Court of Canada No T-564-77  |           |           | Greenbranch Investments Limited—<br>Goodman and Carr  | 12   | 880     |
| Fraser Companies Limited   | 12        | 6,863     | Authority—Supreme Court of Canada   |      |         |
| Authority—Federal Court of Canada No T-3213-73   |           |           | Spur Oil Ltd  | 12   | 1,137   |
| QNS Paper Company Limited—<br>Stikeman, Elliott, Tamaki, Mercier & Robb  | 12        | 11,075    | Authority—Federal Court of Canada No T-4840-79  |      |         |
|  |           |           | Canadian Imperial Bank of Commerce  | 12   | 12,127  |
|  |           |           | Authority—Federal Court of Appeal No A-8-80   |      |         |
|  |           |           | Canadian Imperial Bank of Commerce  | 12   | 825     |
|  |           |           | Authority—Supreme Court of Canada   |      |         |
|  |           |           | Canadian Imperial Bank of Commerce  | 12   | 607     |
|  |           |           | Authority—Federal Court of Canada No T-941-80   |      |         |
|  |           |           | William Raymond Hooper and Gordon Perry Robinson doing business as Portage Tax Services   | 12   | 33,455  |
|  |           |           |   |      | 99,810  |
|  |           |           |   |      | 105,284 |



## Federal court awards—Concluded

| Particulars and payee   | Vote      | Amount | Particulars and payee  | Vote      | Amount    |
|---|-----------|--------|--|-----------|-----------|
|   |           | \$     |  |           | \$        |
| <b>PUBLIC WORKS</b>   |           |        |  |           |           |
| <b>ADMINISTRATION PROGRAM</b>   |           |        | <i>Authority—Order in Council of the Privy Council of Canada CT 778828 PC 1981-12/2601 September 24, 1981</i>  |           |           |
| Sundry payment under \$100 (1) .....  |           | 27     |  |           |           |
| <b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM—CONSTRUCTION SERVICES REVOLVING FUND</b>   |           |        | Compensation for assistance in upgrading the water and sewage facilities serving the residents of the former Canadian Forces Station at Foymount, Ont—   |           |           |
| <i>Authority—PC 1981/11/2601 CT 778204 September 24, 1981</i>   |           |        | Corporation of the Township of Sebastopol .....  | 40        | 100,000   |
| Compensation for losses incurred in connection with services provided in Gros Morne National Park, Nfld ....  | Statutory | 21,700 |  |           | 114,173   |
| <i>Authority—TB Number 780635 December 22, 1981</i>   |           |        |  |           | 148,974   |
| Compensation paid for the relocation of tenants and the cancellation of sub-leases in a property purchased by the Crown at 6905 Hochelaga Street in Montreal—     |           |        | <b>SECRETARY OF STATE</b>  |           |           |
| La Compagnie d'Assurance d'Hypothèques .....  | Statutory | 5,000  | <b>ADMINISTRATION PROGRAM</b>  |           |           |
|   |           | 26,700 | <i>Authority—Federal Court Award No T 589-80, 1981-06-29</i>   |           |           |
| <b>ACCOMMODATION PROGRAM</b>  |           |        | Award in settlement of a claim by the contractor for the Canada's Birthday—Festival Canada contract terminated by the Department in advance of completion, including legal fees cost and interest— |           |           |
| <i>Authority—PC 1980-7/3243 November 27, 1980 TB 768538</i>   |           |        | Gestion Michel Sénécal et al .....   | 1         | 48,090    |
| Compensation for electrical energy consumption as a result of specialty equipment installed in C N I B canteen within Vanier Building, 222 Nepean Street, Ottawa— |           |        | <b>TRANSPORT</b>   |           |           |
| Bena Building and Management Co Ltd .....   | 10        | 8,029  | <b>MARINE TRANSPORTATION PROGRAM</b>   |           |           |
| Sundry payments, each under \$100 (3) .....   |           | 45     | <i>Authority—Federal court judgement No T-437-76 April 30, 1981</i>  |           |           |
|   |           | 8,074  | Halterm Limited (details shown under damage claims) ..   | Statutory | 3,334,290 |
| <b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM</b>  |           |        | <b>TREASURY BOARD</b>  |           |           |
| <i>Authority—PC 1974-20/205 February 12, 1974 PC 1975-4/1674 July 17, 1975 PC 1979-812 March 15, 1979 TB 723702</i>   |           |        | <b>CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM</b>  |           |           |
| Compensation for expropriation of land at Mirabel—  |           |        | <i>Authority—Federal Court Award No A-566-79, 1981-04-06</i>   |           |           |
| Gervais, Claude .....   | 40        | 9,336  | Award in settlement of a claim by the executor of the estate of a public service employee for damages for non-receipt of benefits under the Public Service Superannuation Act—                     |           |           |
| <i>Authority PC 1974-20/205 February 12, 1974 TB 723702</i>   |           |        | Greenway, D B E in trust .....   | Statutory | 8,614     |
| Mirabel rent adjustment for an amount owed by a former owner in Mirabel—  |           |        |  |           |           |
| Dubois, René .....  | 40        | 4,837  |  |           |           |

## Nugatory payments

| Particulars and payee  | Vote      | Amount    | Particulars and payee   | Vote | Amount        |
|--|-----------|-----------|---|------|---------------|
|  |           | \$        |   |      | \$            |
| <b>AGRICULTURE</b>   |           |           | <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>  |      |               |
| <b>AGRI-FOOD DEVELOPMENT PROGRAM</b>   |           |           | <b>INDIAN AND INUIT AFFAIRS PROGRAM</b>   |      |               |
| Sundry payment under \$100 (1) .....   | 5         | 25        | <i>Authority—Justice Department Ruling</i>  |      |               |
| <b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM</b>   |           |           | Payment of interest on late payment under obligations for payments contained in a Memorandum of Agreement, dated September 1, 1977— |      |               |
| <i>Authority—Departmental November 13, 1981</i>  |           |           | Neyanun Development Corporation of Winnipeg, Man .....  |      | 5 2,274       |
| Compensation for a consignment of Prunus seedlings which were erroneously refused entry into Canada and destroyed—   |           |           | Payment of cheque to the estate due to lease revenue being incorrectly deposited to the estate of Clifford Sahguy—                  |      |               |
| J Kruyer & Sons .....  | 20        | 628       | Aquash S .....  |      | 5 3,020       |
| <i>Authority—Departmental November 3, 1981</i>   |           |           | Payment of cheque to the estate due to rental monies which were incorrectly released to the wrong beneficiaries on August 4, 1979—  |      |               |
| Compensation for 40 lbs of Portuguese yams and 5 lbs of ginger confiscated in error—   |           |           | Johnston S .....  |      | 5 2,742       |
| George, O K .....  | 20        | 130       |   |      | 8,036         |
| <i>Authority—Departmental</i>  |           |           |   |      |               |
| Compensation for broken eye glasses from accident at work—   |           |           |   |      |               |
| Marvin, F. ....  | 20        | 113       |   |      |               |
|  |           | 871       |   |      |               |
|  |           | 896       |   |      |               |
|  |           |           |   |      |               |
| <b>COMMUNICATIONS</b>  |           |           | <b>PUBLIC WORKS</b>   |      |               |
| <b>COMMUNICATIONS PROGRAM</b>  |           |           | <b>Department</b>   |      |               |
| <i>Authority—Contract settlement board</i>   |           |           | <i>Authority—Departmental October 20, 1981</i>  |      |               |
| Payment of charges relating to the termination of a contract—  |           |           | Payment for repair of outboard which was damaged in collision with the Work Boat Essington II .....                                 |      | 20 328        |
| Bell Canada .....  | Statutory | 1,485,822 |   |      |               |
| <b>National Museums of Canada</b>  |           |           |   |      |               |
| <i>Authority—Legal branch ruling</i>   |           |           | <b>SECRETARY OF STATE</b>   |      |               |
| Payment for termination of contract before completion—   |           |           | <b>FITNESS AND AMATEUR SPORT PROGRAM</b>  |      |               |
| Tatlow, Frederick J .....  | 75        | 975       | Sundry payment under \$100 (1) .....  |      | 10 52         |
|  |           | 1,486,797 |   |      |               |
|  |           |           | <b>Public Service Commission</b>  |      |               |
|  |           |           | Compensation for Mr C M S Cheng due to delay in priority status employment .....  |      | 35 2,377      |
|  |           |           | Payment to Economists' Sociologists and Statisticians' Association representing union dues payable by Mr Gilles Létourneau .....    |      | 35 191        |
|  |           |           | Sundry payment under \$100 (1) .....  |      | 35 35         |
|  |           |           |   |      | 2,603         |
|  |           |           |   |      | 2,655         |
|  |           |           |   |      |               |
| <b>CONSUMER AND CORPORATE AFFAIRS</b>  |           |           | <b>SOLICITOR GENERAL</b>  |      |               |
| <b>Department</b>  |           |           | <b>Correctional Services</b>  |      |               |
| Settlement of claim regarding replacement of Meter register due to misinformation given by government employee, Toronto Ont—   |           |           | Sundry payment under \$100 (1) .....  |      | 30            |
| Kidd, BP Bob .....   | 1         | 352       |   |      |               |
| Sundry payments, each under \$100 (8) .....  | 1         | 193       |   |      |               |
|  |           | 545       |   |      |               |
|  |           |           |   |      |               |
| <b>ENERGY, MINES AND RESOURCES</b>   |           |           | <b>SUPPLY AND SERVICES</b>  |      |               |
| <b>MINERALS AND EARTH SCIENCES PROGRAM</b>   |           |           | <b>SUPPLY PROGRAM</b>   |      |               |
| <i>Authority—PC1981-6/2929, October 22, 1981 TB 779505</i>   |           |           | <i>Authority—Contract Serial Number OPG81-00133</i>   |      |               |
| Payment of damage claim arising from an automobile accident in 1976 between an employee of the Crown, J E Charette and M E Arneson and D D Arneson, near Mohall North Dakota, USA— |           |           | Payment of termination of lease due to the removal of the facsimile machine from the premises—                                      |      |               |
| Farhart, Rasmusen, Lian and Maxson, PC .....   | 55        | 87,513    | 3M Canada Ltd .....   |      | Statutory 376 |
|  |           |           |   |      |               |
|  |           |           | <b>Statistics Canada</b>  |      |               |
|  |           |           | Payment for damage to personal effects. Dress torn by a protruding piece of office equipment. Equipment has been relocated—         |      |               |
|  |           |           | Bitelli S .....   |      | 10 117        |
|  |           |           |   |      | 493           |
|  |           |           |   |      |               |
| <b>ENVIRONMENT</b>   |           |           | <b>TRANSPORT</b>  |      |               |
| <b>ENVIRONMENTAL SERVICES PROGRAM</b>  |           |           | <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>  |      |               |
| <i>Authority—Department of Justice Ruling</i>  |           |           | Sundry payment under \$100 (1) .....  |      | 1 80          |
| Payment for loss of wages, future earnings and legal fees as a result of lay-off due to contracts 1979—  |           |           |   |      |               |
| Rondeau R .....  | 5         | 73,486    | <b>MARINE TRANSPORTATION PROGRAM</b>  |      |               |
| <i>Authority—Departmental</i>  |           |           | <i>Authority—Departmental</i>   |      |               |
| Payment for past benefits which the government failed to deduct on behalf of the employee—   |           |           | Payment of expenses relative to allowances paid to residents of Baie Comeau Que following dredging activities—                      |      |               |
| James D .....  | 5         | 2,900     | Public Works Canada .....   |      | 10 3,500      |
| Payment for lost nitrogen cylinder—  |           |           |   |      | 3,580         |
| Field's Welding & Industrial   |           |           |   |      |               |
| Supplies Ltd .....   | 5         | 236       |   |      |               |
|  |           | 76,622    |   |      |               |
|  |           |           |   |      |               |





# SECTION 36

**1981-82  
PUBLIC ACCOUNTS**

## **Selected Miscellaneous Payments and Federal-Provincial Shared-Cost Programs by Province**

### **CONTENTS**

|   | <i>Page</i> |
|---|-------------|
| Miscellaneous payments by province.....                   | <b>36.3</b> |
| Federal-provincial shared-cost programs by province ..... | <b>36.8</b> |





# MISCELLANEOUS PAYMENTS BY PROVINCE

## FINANCE

### Fiscal transfer payments to the provinces by activity

| Provinces                   | Statutory subsidies | Fiscal equalization | 1971 Undistributed income | Reciprocal taxation | Public utilities | Youth allowance recovery | Sales tax reduction | Total         |
|-----------------------------|---------------------|---------------------|---------------------------|---------------------|------------------|--------------------------|---------------------|---------------|
| Newfoundland .....          | 9,758,400           | 466,603,000         | 4,087                     | 7,947,324           | 8,914,538        |                          | (699,843)           | 492,527,506   |
| Prince Edward Island.....   | 669,589             | 111,454,000         |                           | 2,936,114           | 1,388,938        |                          | (161,853)           | 116,286,788   |
| Nova Scotia .....           | 2,259,171           | 554,555,000         | 7,448                     | 32,435,058          |                  |                          | (1,301,210)         | 587,955,467   |
| New Brunswick .....         | 1,836,305           | 437,713,000         |                           | 9,779,700           |                  |                          | (601,366)           | 448,727,639   |
| Quebec .....                | 4,677,461           | 2,399,604,000       | 3,035,671                 | 37,493,677          | 3,329,488        | (203,856,120)            |                     | 2,244,284,177 |
| Ontario .....               | 6,062,815           |                     | 651,384                   | 50,776,030          | 8,341,526        |                          | (4,392,930)         | 61,438,825    |
| Manitoba .....              | 2,173,904           | 404,611,000         | 20,620                    |                     | 5,620,120        |                          | 13,267              | 412,438,911   |
| Saskatchewan .....          | 2,159,375           | 103,697,000         | (17,168)                  |                     | 190,456          |                          | (93,428)            | 105,936,235   |
| Alberta .....               | 3,497,415           |                     | 264,059                   |                     | 54,867,085       |                          |                     | 58,628,559    |
| British Columbia .....      | 2,493,891           |                     | 119,373                   |                     | 5,102,038        |                          | (1,837,120)         | 5,878,182     |
| Northwest Territories ..... |                     |                     |                           |                     | 396,273          |                          |                     | 396,273       |
| Yukon Territory .....       |                     |                     |                           |                     | 348,596          |                          |                     | 348,596       |
|                             | 35,588,326          | 4,478,237,000       | 4,085,474                 | 141,367,903         | 88,499,058       | (203,856,120)            | (9,074,483)         | 4,534,847,158 |

## LABOUR

### Government Employees Compensation

Payments of compensation respecting Government employees (Chap. 134, R.S., as amended), merchant seamen (Chap. 45, Statutes of 1964-65) and employees of mines now operated by Cape Breton Development Corporation (CBDC) who contracted silicosis prior to acquisition by the Corporation

|   | \$          |
|---|-------------|
| Net expenditures <i>re</i> employment injury claims for public service employees..... | 18,634,791* |
| Federal Government's net share of administration expenses of provincial boards .....  | 3,101,486   |
| Merchant seamen compensation .....  | 10,980      |
| Total net expenditures .....  | 21,747,257  |

\* Includes \$9,278 compensation to Quebec casual employees TB 1979-29 dated August 24, 1979.

### Compensation and Administration Expenses

The claims of Federal employees eligible for compensation are dealt with and paid by the Provincial Workmen's Compensation Board from funds advanced by the federal government. Claims of employees resident in the Northwest Territories and the Yukon Territory are processed and paid by the Workers' Compensation Board of Alberta. Details of transactions resulting in the above-mentioned expenditures follow:

| Provinces  | Compensation payments | Administration expenses | Total payments |
|--|-----------------------|-------------------------|----------------|
|  | \$                    | \$                      | \$             |
| Newfoundland.....  | 301,084               | 28,124                  | 329,208        |
| Prince Edward Island.....  | 120,680               | 16,976                  | 137,656        |
| Nova Scotia—Federal .....  | 1,264,423             | 213,649                 | 1,478,072      |
| Nova Scotia—CBDC .....   | 8,315,149             | 754,093                 | 9,069,242      |
| Nova Scotia—Old silicosis .....  | 506,761               |                         | 506,761        |
| New Brunswick.....   | 448,224               | 98,386                  | 546,610        |
| Quebec.....  | 4,412,200             | 671,670                 | 5,083,870      |
| Ontario .....  | 6,640,708             | 1,341,796               | 7,982,504      |
| Manitoba .....   | 532,393               | 67,200                  | 599,593        |
| Saskatchewan .....   | 1,292,853             | 344,657                 | 1,637,510      |
| Alberta.....   | 2,242,081             | 164,218                 | 2,406,299      |
| British Columbia .....   | 2,015,553             | 425,899                 | 2,441,452      |
| Payments respecting locally engaged employees outside Canada.....                  | 11,485                |                         | 11,485         |
| Supplementary compensation to certain widows and dependent children of seamen..... | 10,980                |                         | 10,980         |
| Compensation to Quebec casual employees TB 1979-29.....                            | 9,278                 |                         | 9,278          |
| Reimbursement to WCB for overpayments of compensation .....                        | 14,662                |                         | 14,662         |
| Excess monies paid to claimants (subrogation cases) .....                          | 307,069               |                         | 307,069        |
| Salary recovered and returned to OGD's (subrogation cases) .....                   | 88,825                |                         | 88,825         |
| Legal, medical, professional expenses (subrogation cases).....                     | 21,975                |                         | 21,975         |
|  | 28,556,383            | 4,126,668               | 32,683,051     |
| <i>Less: recoveries</i>  |                       |                         |                |
| Administration expenses recovered from Crown Agencies.....                         |                       | 1,025,182               | 1,025,182      |
| Claim costs recovered from Crown Agencies .....                                    | 9,175,190             |                         | 9,175,190      |
| Recoveries from responsible third parties (subrogation) .....                      | 717,234               |                         | 717,234        |
| Overpayments of compensation recovered from claimants.....                         | 18,187                |                         | 18,187         |
|  | 9,910,611             | 1,025,182               | 10,935,793     |
| Net expenditures.....  | 18,645,772            | 3,101,486               | 21,747,258     |



## NATIONAL HEALTH AND WELFARE

### Payments under the Hospital Insurance and Diagnostic Services Act (in thousands of dollars)

| Provinces and territories   | Hospital insurance |
|-----------------------------|--------------------|
| Newfoundland .....          | 345                |
| Prince Edward Island .....  | 78                 |
| Nova Scotia .....           | 750                |
| New Brunswick .....         | (270)              |
| Ontario .....               | 10,479             |
| Manitoba .....              | 1,330              |
| Saskatchewan .....          | 1,359              |
| Alberta .....               | 3,178              |
| British Columbia .....      | 2,147              |
| Total provinces .....       | 19,396             |
| Northwest Territories ..... | 96                 |
| Yukon Territory .....       | 20                 |
| Total .....                 | 19,512             |

The Hospital Insurance and Diagnostic Services Act was established in 1957 to enable the payment of contributions by Canada towards the cost of eligible hospital and diagnostic services incurred by the provinces. Agreements were made with all the provinces and territories, but under a federal-provincial agreement, the Province of Quebec subsequently opted out of the program in the fiscal year 1962-63.

On April 1, 1977, the method of determining and paying contributions in respect of the Hospital Insurance and Diagnostic Services Act was changed with the introduction of the established programs financing arrangements included under Part VI of the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977. Federal contributions now take the form of a transfer of a predetermined number of tax points (and associated equalization) and, in addition, the payment of a predetermined base amount of cash escalated on the basis of growth of the GNP and population. Consequently, the payments (recoveries) made during the fiscal year 1981-82 under the Hospital Insurance and Diagnostic Services Act reflect only adjustments of costs incurred prior to April 1, 1977.

### Payments under Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 (in thousands of dollars)

| Provinces and territories   | Hospital insurance | Medical care | Extended health care services | Total 1981-82 |
|-----------------------------|--------------------|--------------|-------------------------------|---------------|
| Newfoundland .....          | 74,441             | 25,626       | 17,427                        | 117,494       |
| Prince Edward Island .....  | 15,793             | 5,437        | 3,697                         | 24,927        |
| Nova Scotia .....           | 108,878            | 37,489       | 25,500                        | 171,867       |
| New Brunswick .....         | 90,278             | 31,082       | 21,145                        | 142,505       |
| Quebec .....                | 519,005            | 178,692      | 188,635                       | 886,332       |
| Ontario .....               | 1,043,819          | 359,385      | 256,613                       | 1,659,817     |
| Manitoba .....              | 130,913            | 45,075       | 30,677                        | 206,665       |
| Saskatchewan .....          | 124,587            | 42,898       | 29,150                        | 196,635       |
| Alberta .....               | 236,841            | 81,542       | 64,279                        | 382,662       |
| British Columbia .....      | 284,378            | 97,910       | 80,646                        | 462,934       |
| Total provinces .....       | 2,628,933          | 905,136      | 717,769                       | 4,251,838     |
| Northwest Territories ..... | 4,967              | 1,710        | 1,285                         | 7,962         |
| Yukon Territory .....       | 2,453              | 846          | 650                           | 3,949         |
| Total .....                 | 2,636,353          | 907,692      | 719,704                       | 4,263,749     |

Effective April 1, 1977, the federal contributions in respect of provincial and territorial health care services are included under the established programs financing arrangements found in Part VI of the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977. These contributions take the form of transfer of a predetermined number of tax points (and associated equalization) which are estimated at \$3.6 billion in 1981-82, together with the payment of a predetermined base amount of cash escalated on the basis of growth of the GNP and population, including amounts for partial compensation for funds which would have been received under the 1972 Revenue Guarantee Program.

### Payments under the Health Resources Fund Act (in thousands of dollars)

| Provinces and territories   | Approved projects | Payments | Balance to be paid |
|-----------------------------|-------------------|----------|--------------------|
| Newfoundland .....          | 30,132            | 30,132   |                    |
| Prince Edward Island .....  | 1,805             | 1,805    |                    |
| Nova Scotia .....           | 36,903            | 36,903   |                    |
| New Brunswick .....         | 13,174            | 13,174   |                    |
| Quebec .....                | 101,273           | 101,273  |                    |
| Ontario .....               | 140,911           | 140,911  |                    |
| Manitoba .....              | 16,684            | 16,684   |                    |
| Saskatchewan .....          | 20,113            | 20,113   |                    |
| Alberta .....               | 29,242            | 29,242   |                    |
| British Columbia .....      | 33,559            | 33,559   |                    |
| Total provinces .....       | 423,796           | 423,796  |                    |
| Northwest Territories ..... | 113               | 113      |                    |
| Total .....                 | 423,909           | 423,909  |                    |

The Health Resources Fund Act was passed in 1966 to provide for the establishment of a Fund of up to 500 million dollars, to be used to contribute to provinces a portion of the cost of the planning, designing, acquiring, construction or renovating of a school, hospital or other institution to be used to improve the quantity, quality, education and utilization of personnel in the health professions and allied disciplines in order to meet the overall needs for trained people.

During 1978-79, the Act was amended to limit payments to projects authorized prior to November 4, 1978.

Final payments under the Act totalling \$5,981 were made during 1981-82.

### Payments under the Canada Assistance Plan (in thousands of dollars)

| Provinces and territories   | Year ended March 31 |           | Increase or decrease (-) |
|-----------------------------|---------------------|-----------|--------------------------|
|                             | 1982                | 1981      |                          |
| Newfoundland .....          | 59,462              | 52,478    | 6,984                    |
| Prince Edward Island .....  | 16,181              | 12,470    | 3,711                    |
| Nova Scotia .....           | 70,748              | 60,485    | 10,263                   |
| New Brunswick .....         | 89,954              | 78,511    | 11,443                   |
| Quebec <sup>(1)</sup> ..... | 678,675             | 586,739   | 91,936                   |
| Ontario .....               | 618,661             | 533,533   | 85,128                   |
| Manitoba .....              | 84,743              | 69,281    | 15,462                   |
| Saskatchewan .....          | 87,034              | 72,175    | 14,859                   |
| Alberta .....               | 239,748             | 155,010   | 84,738                   |
| British Columbia .....      | 341,441             | 313,581   | 27,860                   |
| Total provinces .....       | 2,286,647           | 1,934,263 | 352,384                  |
| Northwest Territories ..... | 8,581               | 6,570     | 2,011                    |
| Yukon Territory .....       | 2,393               | 468       | 1,925                    |
| Total .....                 | 2,297,621           | 1,941,301 | 356,320                  |

The Canada Assistance Plan Act authorizes the Government to enter into agreements with provinces and territories for sharing the costs of social assistance provided to persons in need, and welfare services provided to persons in need or likely to be in need. The rate of the federal contribution is 50% of the eligible and shareable costs.

<sup>(1)</sup> The Province of Quebec has opted to receive special funding in lieu of cost sharing under the Canada Assistance Plan, in accordance with Part VII for special welfare programs of the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977. Under these provisions, the Province of Quebec is entitled to receive a combination of cash and tax abatement units equivalent to the transfer payments which would have been made had it opted to participate in the Canada Assistance Plan.

The amounts received by Quebec were:

| (in thousands of dollars)                     | 1981-82 | 1980-81 |
|---|---------|---------|
| Cash payments .....                           | 678,675 | 586,739 |
| 5 tax abatement units (estimated value) ..... | 314,300 | 264,555 |
|   | 992,975 | 851,294 |



## NATIONAL HEALTH AND WELFARE—Continued

## Details of Payments under the Family Allowances Act

(in thousands of dollars)

| Provinces and territories  | Year ended March 31, 1982 |                    |           | Year ended March 31, 1981 |                    |           |
|----------------------------|---------------------------|--------------------|-----------|---------------------------|--------------------|-----------|
|                            | Number of families        | Number of children | Payments  | Number of families        | Number of children | Payments  |
| Newfoundland.....          | 98                        | 203                | 61,262    | 97                        | 208                | 56,644    |
| Prince Edward Island.....  | 19                        | 38                 | 11,264    | 19                        | 38                 | 10,441    |
| Nova Scotia.....           | 130                       | 244                | 73,741    | 131                       | 250                | 68,304    |
| New Brunswick.....         | 111                       | 213                | 64,260    | 112                       | 219                | 59,642    |
| Quebec.....                | 966                       | 1,727              | 513,007   | 969                       | 1,761              | 473,826   |
| Ontario.....               | 1,270                     | 2,316              | 699,446   | 1,281                     | 2,362              | 644,797   |
| Manitoba.....              | 150                       | 292                | 87,851    | 150                       | 296                | 80,782    |
| Saskatchewan.....          | 144                       | 292                | 87,364    | 144                       | 294                | 79,765    |
| Alberta.....               | 345                       | 656                | 195,214   | 335                       | 645                | 172,740   |
| British Columbia.....      | 397                       | 725                | 217,954   | 395                       | 726                | 196,651   |
| Total provinces.....       | 3,630                     | 6,706              | 2,011,363 | 3,633                     | 6,799              | 1,843,592 |
| Northwest Territories..... | 8                         | 19                 | 5,893     | 8                         | 20                 | 5,300     |
| Yukon Territory.....       | 4                         | 8                  | 2,264     | 4                         | 7                  | 2,015     |
| Total.....                 | 3,642                     | 6,733              | 2,019,520 | 3,645                     | 6,826              | 1,850,907 |

## Summary of payments under the Family Allowances Act

| Year ended March 31 | Number of recipients<br>(in thousands) | Number of children<br>(in thousands) | Payments<br>(in millions of dollars) |
|---------------------|--|--------------------------------------|--------------------------------------|
| 1978.....           | 3,595                                  | 7,140                                | 2,122                                |
| 1979.....           | 3,611                                  | 7,011                                | 2,093                                |
| 1980.....           | 3,631                                  | 6,915                                | 1,726                                |
| 1981.....           | 3,645                                  | 6,826                                | 1,851                                |
| 1982.....           | 3,642                                  | 6,733                                | 2,020                                |

Federal family allowances are paid in respect of children under the age of 18. Although payment is normally made to a parent, it may be made to any person who has assumed responsibility for the maintenance of the child. Special allowances are paid for children who are maintained by agencies or institutions. The legislation provides for annual escalation of the allowance in January of each year in accordance with increases in the consumer price index. The federal monthly rate of family allowances per child was \$23.96 in 1981 and \$26.91 in 1982. Special allowances were \$33.63 a month in 1981 and \$37.65 a month in 1982.

A provincial government may request the federal government to vary the family allowances rate payable in that province on the basis of the age of the children or the number of children in the family, or both, provided that the smallest monthly payment in that province is at least 60% of the federal rate and the average monthly amount paid for all children in that province is equal to the monthly federal rate. The provinces of Alberta and Quebec have exercised this option.

In March 1982, there were 3,641,791 families and agencies receiving an average of \$50.78 on behalf of 6,732,593 eligible children.

**Child Tax Credit** is an income tested benefit designed to assist low and middle income families with children. The basic amount of 1981 Child Tax Credit is \$261.00 and is reduced by 5% of family income above \$23,470. The first payments under the Child Tax Credit program provided by amendments to the Income Tax Act in December 1978 were made in 1979 on the basis of net family income in the 1978 taxation year. Payments applicable to taxation years 1979, 1980 and 1981 made from April 1, 1981 to March 31, 1982 amounted to \$14,855,594, \$667,174,832 and \$290,710,685 respectively, a total of \$972,741,110.

Summary of payments under the Old Age Security Act  
(in millions of dollars)

|                                   | Year ended March 31 |       |       |       |       |
|-----------------------------------|---------------------|-------|-------|-------|-------|
|                                   | 1982                | 1981  | 1980  | 1979  | 1978  |
| Old age security pension.....     | 6,140               | 5,322 | 4,679 | 4,131 | 3,668 |
| Guaranteed income supplement..... | 2,242               | 1,918 | 1,495 | 1,234 | 1,078 |
| Spouse's allowance.....           | 203                 | 178   | 146   | 126   | 115   |
|                                   | 8,585               | 7,418 | 6,320 | 5,491 | 4,861 |

A full or partial basic old age security pension is payable at age 65 or later to everyone who has met certain residence requirements.

A guaranteed income supplement is an additional amount payable to pensioners who have no other income or only a limited amount. Entitlement is normally based on income in the preceding calendar year, computed in accordance with the Income Tax Act. Where a married couple is concerned, their combined income is taken into account. In 1981, the guaranteed income supplement was increased by \$15.13 per month per household. This increase guarantees pensioner couples an income which is greater than Statistics Canada's low-income level. The income guarantee for single pensioners remains below the Statistics Canada low-income level.

Spouse's allowance is payable to the spouse of a pensioner if the spouse is between 60 and 65 years of age and meets the residence requirements. Entitlement is based on the combined income of the couple in the same way as the guaranteed income supplement.

Effective from November 1979, the spouse's allowance may continue to be paid, following the death of the pensioner spouse, until the surviving spouse reaches age 65 or remarries, provided the allowance was payable for the month in which the pensioner died. Entitlement is based on the surviving spouse's income only. This applies to all eligible surviving spouses of pensioners who have died since the program began in October 1975.

All benefits under the Old Age Security program are subject to change in January, April, July and October of each year based on increases in the consumer price index.

The benefits in effect as at April 1, 1982 were as follows:

|  | \$     |
|--|--------|
| Basic OAS pension.....                     | 232.97 |
| Maximum GIS—                               |        |
| Single person.....                         | 233.89 |
| Married person—Spouse not a pensioner..... | 233.89 |
| Married couple—Both pensioners.....        | 180.32 |
| Maximum monthly—                           |        |
| Spouse's allowance.....                    | 413.29 |

In March 1982, there were 2,368,569 old age security pensioners, of whom 1,256,813 or 53% were also receiving a supplement; the average supplement paid was \$157.36. In addition there were 87,103 spouses of pensioners in receipt of spouse's allowance. The average spouse's allowance was \$209.21.



# NATIONAL HEALTH AND WELFARE—Concluded

## Details of payments under the Old Age Security Act (in thousands of dollars)

| Provinces and territories   | Year ended<br>March 31, 1982 |            | Year ended<br>March 31, 1981 |            |
|-----------------------------|------------------------------|------------|------------------------------|------------|
|                             | Number of<br>recipients*     | Payments** | Number of<br>recipients*     | Payments** |
| Newfoundland .....          | 48                           | 199,587    | 47                           | 170,938    |
| Prince Edward Island .....  | 16                           | 61,651     | 15                           | 53,726     |
| Nova Scotia .....           | 99                           | 370,871    | 96                           | 320,250    |
| New Brunswick .....         | 76                           | 287,381    | 74                           | 247,417    |
| Quebec .....                | 604                          | 2,246,070  | 586                          | 1,927,193  |
| Ontario .....               | 890                          | 2,940,626  | 866                          | 2,548,146  |
| Manitoba .....              | 127                          | 445,197    | 125                          | 388,279    |
| Saskatchewan .....          | 122                          | 426,706    | 119                          | 370,455    |
| Alberta .....               | 167                          | 578,441    | 162                          | 502,280    |
| British Columbia .....      | 304                          | 1,017,090  | 295                          | 879,799    |
| Total provinces .....       | 2,453                        | 8,573,620  | 2,385                        | 7,408,483  |
| Northwest Territories ..... | 1                            | 5,907      | 1                            | 4,929      |
| Yukon Territory .....       | 1                            | 2,749      | 1                            | 2,371      |
| International .....         | 1                            | 3,034      | 1                            | 2,022      |
| Total .....                 | 2,456                        | 8,585,310  | 2,388                        | 7,417,805  |

\* Includes recipients of spouse's allowance.

\*\* Includes old age security, guaranteed income supplement and spouse's allowance.

## Details of New Horizons payments (in thousands of dollars)

| Provinces and territories   | Year ended<br>March 31, 1982    |          | Year ended<br>March 31, 1981    |          |
|-----------------------------|---------------------------------|----------|---------------------------------|----------|
|                             | Number of<br>projects<br>funded | Payments | Number of<br>projects<br>funded | Payments |
| Newfoundland .....          | 56                              | 244      | 49                              | 244      |
| Prince Edward Island .....  | 21                              | 83       | 22                              | 77       |
| Nova Scotia .....           | 86                              | 493      | 81                              | 481      |
| New Brunswick .....         | 78                              | 450      | 63                              | 443      |
| Quebec .....                | 513                             | 3,321    | 562                             | 3,028    |
| Ontario .....               | 513                             | 4,146    | 533                             | 4,003    |
| Manitoba .....              | 78                              | 617      | 86                              | 623      |
| Saskatchewan .....          | 190                             | 678      | 187                             | 594      |
| Alberta .....               | 141                             | 835      | 143                             | 867      |
| British Columbia .....      | 212                             | 1,485    | 202                             | 1,396    |
| Total provinces .....       | 1,888                           | 12,352   | 1,928                           | 11,756   |
| Northwest Territories ..... | 2                               | 29       | 9                               | 27       |
| Yukon Territory .....       |                                 |          | 1                               | 5        |
| Total .....                 | 1,890                           | 12,381   | 1,938                           | 11,788   |

The New Horizons Program was established in 1972 to encourage and enable retired Canadians to become more actively involved in the life of their community. This objective is accomplished by providing professional assistance and financial contributions to help groups of seniors to plan and develop projects in keeping with their interests and talents. These projects help participating seniors to remain socially active and provide them with an opportunity to become involved in community service projects which help many seniors to prolong an independent life-style.

## REGIONAL ECONOMIC EXPANSION

Grants to assist various organizations associated with the promotion and development of regional economic expansion; contributions related to economic expansion and social adjustment by payments to provinces, provincial agencies and to persons for: programs and projects under the Agricultural and Rural Development Act; the inventory and use of land; research in connection with the development and adjustment of manpower resources in selected areas; programs related to industrial research and development of services to industry including industrial infrastructure; incentives to industry for the development of employment opportunities in designated regions and special areas; general development agreements; and other federal-provincial programs

|  | \$                 |
|--|--------------------|
| Grants—  |                    |
| Others .....                                       | 215,939            |
| Contributions—Development opportunity initiatives: |                    |
| Newfoundland .....                                 | 35,070,847         |
| Nova Scotia .....                                  | 55,421,619         |
| New Brunswick .....                                | 44,785,915         |
| Quebec .....                                       | 97,697,582         |
| Ontario .....                                      | 33,890,953         |
| Manitoba .....                                     | 17,795,109         |
| Saskatchewan .....                                 | 25,418,447         |
| Alberta .....                                      | 5,991,195          |
| British Columbia .....                             | 23,914,325         |
| Northwest Territories .....                        | 537,838            |
| Yukon Territory .....                              | 1,285,700          |
|  | <u>341,809,530</u> |

Incentives for the development of industrial employment opportunities in designated areas and regions of Canada deemed to require special measures to facilitate economic expansion and social adjustment:

|                             |                    |
|-----------------------------|--------------------|
| Industrial incentives:      |                    |
| Newfoundland .....          | 1,912,060          |
| Prince Edward Island .....  | 2,142,802          |
| Nova Scotia .....           | 7,500,373          |
| New Brunswick .....         | 7,054,923          |
| Quebec .....                | 74,744,722         |
| Ontario .....               | 11,692,104         |
| Manitoba .....              | 14,874,786         |
| Saskatchewan .....          | 5,809,496          |
| Alberta .....               | 190,938            |
| British Columbia .....      | 784,784            |
| Northwest Territories ..... | 87,443             |
| Yukon Territory .....       | 219,210            |
|                             | <u>127,013,641</u> |

|   |            |
|---|------------|
| Comprehensive rural area development programs:            |            |
| Prince Edward Island comprehensive development plan ..... | 19,921,961 |

|  |                   |
|--|-------------------|
| Agricultural and Rural Development Act |                   |
| Cost shared program:                   |                   |
| Newfoundland .....                     | 37,870            |
| Agricultural and Rural Development Act |                   |
| Special ARDA:                          |                   |
| Manitoba .....                         | 3,237,362         |
| Saskatchewan .....                     | 5,029,635         |
| British Columbia .....                 | 3,354,101         |
| Northwest Territories .....            | 2,203,301         |
| Yukon .....                            | 988,432           |
|  | <u>14,812,831</u> |

|                        |                  |
|------------------------|------------------|
| PFRA capital projects: |                  |
| Manitoba .....         | 858,122          |
| Saskatchewan .....     | 4,577,819        |
| Alberta .....          | 3,019,188        |
|                        | <u>8,455,129</u> |

|  |                  |
|--|------------------|
| Program and projects contributing to the growth and development of the economy of the Atlantic region for which satisfactory financing arrangements are not otherwise available: |                  |
| Nova Scotia .....  | 4,079            |
| Newfoundland development corporation .....   | 326,406          |
| Summer youth employment program .....  | 713,432          |
| Atlantic provinces management training agreement .....   | 525,513          |
| Federal management strategy .....  | 3,544            |
| Atlantic provinces physical distribution advisory services .....   | 100,000          |
|  | <u>1,668,895</u> |

|                     |                    |
|---------------------|--------------------|
| Total—Vote 10 ..... | <u>513,939,875</u> |
|---------------------|--------------------|



## FEDERAL-PROVINCIAL SHARED-COST PROGRAMS BY PROVINCE

Summary of federal-provincial shared-cost programs by department  
 Year ended March 31, 1982  
 (in thousands of dollars)

|  | Newfoundland            | Prince Edward<br>Island | Nova Scotia         | New<br>Brunswick    |
|--|-------------------------|-------------------------|---------------------|---------------------|
| <b>AGRICULTURE</b>   |                         |                         |                     |                     |
| Adverse weather guaranteed loan defaults.....  |                         |                         |                     |                     |
| Aid to universities for expansion or enlargement to existing veterinary teaching facilities..... |                         |                         |                     |                     |
| Contributions for rabies .....   |                         |                         |                     | 5                   |
| Contributions to 4-H clubs .....   | 10<br>10<br>(1)         | 5<br>5<br>(1)           | 11<br>11<br>(1)     | 5<br>5<br>(1)       |
| Crop damage migratory birds .....  |                         |                         |                     |                     |
| Crop insurance .....   | 9<br>8<br>61            | 1,105<br>911<br>5,087   | 200<br>157<br>1,231 | 505<br>225<br>1,025 |
| Freight on livestock shipments to and from the Royal Winter Fair, Toronto .....                  |                         | 7<br>7<br>(1)           | 3<br>3<br>(1)       | 2<br>3<br>(1)       |
| Storm damage assistance to the greenhouse growers .....  |                         |                         |                     |                     |
| Fodder transportation assistance.....  |                         |                         |                     |                     |
| Departmental total .....   | 19<br>18<br>61          | 1,117<br>923<br>5,087   | 214<br>171<br>1,231 | 512<br>233<br>1,030 |
| <b>EMPLOYMENT AND IMMIGRATION</b>  |                         |                         |                     |                     |
| Agricultural manpower .....  |                         | 126<br>792              | 121<br>814          | 67<br>538           |
| Cooperative education .....  | 2<br>56                 | 36                      | 133<br>271          | 9<br>24<br>80       |
| Departmental total .....   | 2<br>56                 | 126<br>828              | 254<br>1,085        | 9<br>91<br>618      |
| <b>ENERGY, MINES AND RESOURCES</b>   |                         |                         |                     |                     |
| Aeromagnetic survey .....  | 701<br>1,399            | 30                      |                     | 69                  |
| Canada-Saskatchewan heavy oil.....   |                         |                         |                     |                     |
| Conservation and renewable energy demonstration projects .....                                   | 879<br>700<br>1,842     |                         |                     | 793<br>444<br>1,268 |
| Energy buses .....   | 1<br>54                 |                         | 17                  | 19<br>130           |
| Geophysical survey data—Iskwasum, Manitoba.....  |                         |                         |                     |                     |
| Manitoba non-renewable mineral resource evaluation .....   |                         |                         |                     |                     |
| Newfoundland mineral development program.....  | 1,373<br>1,468<br>6,861 |                         |                     |                     |

| Quebec | Ontario | Manitoba | Saskatchewan | Alberta | British Columbia | Total provinces | Northwest Territories | Yukon Territory | Total   |
|--------|---------|----------|--------------|---------|------------------|-----------------|-----------------------|-----------------|---------|
|        | 107     |          |              |         | 17               | 124             |                       |                 | 124     |
|        |         |          | 2,633        |         |                  | 2,633           |                       |                 | 2,633   |
| 1,065  | 3,094   |          | 2,879        |         |                  | 7,038           |                       |                 | 7,038   |
|        | 122     | 1        |              |         |                  | 123             |                       |                 | 123     |
| 2      | 66      | 2        | 1            |         |                  | 71              |                       |                 | 71      |
| 123    | 991     | 18       | 18           | 1       |                  | 1,156           |                       |                 | 1,156   |
|        | 62      | 23       | 25           | 28      | 12               | 181             |                       |                 | 181     |
| 9      | 62      | 23       | 25           | 28      | 3                | 181             |                       |                 | 181     |
| (1)    | (1)     | (1)      | (1)          | (1)     | (1)              | (1)             |                       |                 | (1)     |
|        |         | 194      | 166          | 234     |                  | 594             |                       |                 | 594     |
|        |         | 255      | 760          | 808     |                  | 1,823           |                       |                 | 1,823   |
|        |         | 864      | 2,108        | 2,076   |                  | 5,048           |                       |                 | 5,048   |
|        | 15,982  | 11,235   | 52,867       | 31,818  | 2,129            | 115,850         |                       |                 | 115,850 |
| 4,300  | 13,397  | 9,852    | 42,241       | 27,259  | 1,782            | 100,132         |                       |                 | 100,132 |
| 25,457 | 73,492  | 69,194   | 268,671      | 165,936 | 13,382           | 623,536         |                       |                 | 623,536 |
| 18     | 3       | 31       | 6            | 24      |                  | 94              |                       |                 | 94      |
| 13     |         | 27       | 19           | 21      |                  | 93              |                       |                 | 93      |
| (1)    | (1)     | (1)      | (1)          | (1)     |                  | (1)             |                       |                 | (1)     |
|        | 21      |          |              |         |                  | 21              |                       |                 | 21      |
|        | 68      |          |              |         |                  | 68              |                       |                 | 68      |
|        | 153     | 1,364    | 911          |         |                  | 2,428           |                       |                 | 2,428   |
|        | 153     | 1,364    | 911          |         |                  | 2,428           |                       |                 | 2,428   |
| 18     | 16,169  | 11,484   | 53,064       | 32,104  | 2,141            | 116,842         |                       |                 | 116,842 |
| 4,324  | 13,699  | 11,523   | 46,590       | 28,116  | 1,785            | 107,382         |                       |                 | 107,382 |
| 26,645 | 77,905  | 71,440   | 274,587      | 168,013 | 13,399           | 639,398         |                       |                 | 639,398 |
|        | 1       |          |              |         | 5                | 6               |                       |                 | 6       |
| 1,028  | 1,146   | 426      | 352          | 500     | 493              | 4,259           |                       |                 | 4,259   |
| 4,858  | 8,713   | 2,565    | 2,134        | 3,464   | 2,396            | 26,274          |                       |                 | 26,274  |
|        | 37      |          |              |         |                  | 9               |                       |                 | 9       |
|        | 1,679   |          | 17           |         | 161              | 196             |                       |                 | 196     |
|        |         |          |              |         |                  | 2,300           |                       |                 | 2,300   |
|        | 1       |          |              |         | 5                | 15              |                       |                 | 15      |
| 1,028  | 1,183   | 426      | 352          | 500     | 493              | 4,455           |                       |                 | 4,455   |
| 4,858  | 10,392  | 2,565    | 2,151        | 3,464   | 2,557            | 28,574          |                       |                 | 28,574  |
|        |         |          |              |         |                  | 701             |                       |                 | 701     |
| 3,893  | 863     | 673      | 479          | 164     | 848              | 8,418           | 4,961                 |                 | 13,379  |
|        |         |          | 418          |         |                  | 418             |                       |                 | 418     |
|        |         |          | 4,805        |         |                  | 4,805           |                       |                 | 4,805   |
|        | 2,097   | 373      | 375          |         | 640              | 5,157           | 368                   | 198             | 5,723   |
|        | 1,421   | 88       | 472          |         | 490              | 3,615           | 156                   | 117             | 3,888   |
| 9      | 3,537   | 461      | 896          |         | 1,857            | 9,887           | 524                   | 315             | 10,726  |
|        |         | 56       | 23           | 63      |                  | 142             |                       |                 | 142     |
| 26     | 19      | 13       | 29           | 31      | 18               | 156             |                       |                 | 156     |
| 141    | 130     | 69       | 91           | 94      | 103              | 812             |                       |                 | 812     |
|        |         | 142      |              |         |                  | 142             |                       |                 | 142     |
|        |         | 142      |              |         |                  | 142             |                       |                 | 142     |
|        |         | 755      |              |         |                  | 755             |                       |                 | 755     |
|        |         |          |              |         |                  | 1,373           |                       |                 | 1,373   |
|        |         |          |              |         |                  | 1,468           |                       |                 | 1,468   |
|        |         |          |              |         |                  | 6,861           |                       |                 | 6,861   |



**Summary of federal-provincial shared-cost programs by department—Continued**  
**Year ended March 31, 1982**  
(in thousands of dollars)

|   | Newfoundland | Prince Edward<br>Island | Nova Scotia                 | New<br>Brunswick |
|---|--------------|-------------------------|-----------------------------|------------------|
| <b>ENERGY, MINES AND RESOURCES—Concluded</b>                            |              |                         |                             |                  |
| Nova Scotia coal resource evaluation project .....                      |              |                         | 212                         |                  |
| Nova Scotia mineral development program.....                            |              |                         | 270                         |                  |
| Nova Scotia Tidal Power .....   |              |                         | 270                         |                  |
| Renewable energy development program.....                               |              |                         | 12,500                      |                  |
|   |              |                         | <b>12,500<sup>(2)</sup></b> |                  |
|   |              |                         | 25,000                      |                  |
|   |              | 4,480                   |                             |                  |
| <b>Atomic Energy Control Board .....</b>                                |              |                         |                             |                  |
| Departmental total .....  | 2,252        |                         | 12,770                      | 793              |
|   | <b>2,870</b> |                         | <b>12,500</b>               | <b>463</b>       |
|   | 10,156       | 4,510                   | 25,499                      | 1,467            |
| <b>ENVIRONMENT</b>  |              |                         |                             |                  |
| Basse Côte Nord agreement .....   |              |                         |                             |                  |
| Canada/Manitoba beaver co-operative agreement.....                      |              |                         |                             |                  |
| Canada/Ontario Great Lakes water quality agreement.....                 |              |                         |                             |                  |
| Canada/Saskatchewan subsidiary agreement on the Qu'Appelle Valley ..... |              |                         |                             |                  |
| Climate program with the province of Quebec .....                       |              |                         |                             |                  |
| Crop depredation agreement .....  |              |                         |                             |                  |
| Delta project Manitoba <sup>(3)</sup> .....                             |              |                         |                             |                  |
| Downtown riverbank acquisition—ARC agreement.....                       |              |                         |                             |                  |
| Executive interchange agreement .....                                   |              |                         |                             |                  |
| Flood risk mapping agreement .....                                      |              |                         | 63                          | 2                |
|   |              |                         | <b>134</b>                  | <b>191</b>       |
|   |              |                         | 324                         | 658              |
| Forest engineering research institute of Canada .....                   |              |                         |                             |                  |
| Fraser River estuary.....   |              |                         |                             |                  |
| Fraser River flood control agreement.....                               |              |                         |                             |                  |
| Holy Trinity Church .....   |              |                         |                             |                  |
| James Bay agreement.....  |              |                         |                             |                  |

| Quebec                   | Ontario                    | Manitoba   | Saskatchewan | Alberta    | British<br>Columbia | Total<br>provinces          | Northwest<br>Territories | Yukon<br>Territory | Total                       |
|--------------------------|----------------------------|------------|--------------|------------|---------------------|-----------------------------|--------------------------|--------------------|-----------------------------|
|                          |                            |            |              |            |                     | 212                         |                          |                    | 212                         |
|                          |                            |            |              |            |                     | 270                         |                          |                    | 270                         |
|                          |                            |            |              |            |                     | 270                         |                          |                    | 270                         |
|                          |                            |            |              |            |                     | 12,500                      |                          |                    | 12,500                      |
|                          |                            |            |              |            |                     | <b>12,500<sup>(2)</sup></b> |                          |                    | <b>12,500<sup>(2)</sup></b> |
|                          |                            |            |              |            |                     | 25,000                      |                          |                    | 25,000                      |
|                          |                            |            |              |            |                     | 4,480                       |                          |                    | 4,480                       |
|                          | 1,063                      |            | 147          |            |                     | 1,210                       |                          |                    | 1,210                       |
|                          | <b>1,058<sup>(2)</sup></b> |            | <b>276</b>   |            |                     | <b>1,334<sup>(2)</sup></b>  |                          |                    | <b>1,334<sup>(2)</sup></b>  |
|                          | 5,024                      |            | 2,353        |            |                     | 7,377                       |                          |                    | 7,377                       |
|                          | 3,160                      | 571        | 545          | 63         | 640                 | 20,794                      | 368                      | 198                | 21,360                      |
| <b>26</b>                | <b>2,498</b>               | <b>101</b> | <b>1,195</b> | <b>31</b>  | <b>508</b>          | <b>20,192</b>               | <b>156</b>               | <b>117</b>         | <b>20,465</b>               |
| 4,043                    | 9,554                      | 2,100      | 8,624        | 258        | 2,808               | 69,019                      | 5,485                    | 315                | 74,819                      |
| 305                      |                            |            |              |            |                     | 305                         |                          |                    | 305                         |
| <b>305</b>               |                            |            |              |            |                     | <b>305</b>                  |                          |                    | <b>305</b>                  |
| 1,160                    |                            |            |              |            |                     | 1,160                       |                          |                    | 1,160                       |
|                          |                            | 10         |              |            |                     | 10                          |                          |                    | 10                          |
|                          |                            | 10         |              |            |                     | 10                          |                          |                    | 10                          |
|                          | 1,198                      |            |              |            |                     | 1,198                       |                          |                    | 1,198                       |
|                          | <b>1,176</b>               |            |              |            |                     | <b>1,176</b>                |                          |                    | <b>1,176</b>                |
|                          | 4,231                      |            |              |            |                     | 4,231                       |                          |                    | 4,231                       |
|                          |                            |            | 406          |            |                     | 406                         |                          |                    | 406                         |
|                          |                            |            | <b>47</b>    |            |                     | <b>47</b>                   |                          |                    | <b>47</b>                   |
|                          |                            |            | 681          |            |                     | 681                         |                          |                    | 681                         |
| 462                      |                            |            |              |            |                     | 462                         |                          |                    | 462                         |
| <b>411<sup>(2)</sup></b> |                            |            |              |            |                     | <b>411<sup>(2)</sup></b>    |                          |                    | <b>411<sup>(2)</sup></b>    |
| 873 <sup>(2)</sup>       |                            |            |              |            |                     | 873 <sup>(2)</sup>          |                          |                    | 873 <sup>(2)</sup>          |
|                          |                            | 142        | 195          | 142        |                     | 479                         |                          |                    | 479                         |
|                          |                            | <b>156</b> | <b>240</b>   | <b>304</b> |                     | <b>700</b>                  |                          |                    | <b>700</b>                  |
|                          |                            | 1,543      | 3,019        | 3,843      |                     | 8,405                       |                          |                    | 8,405                       |
|                          |                            | 865        |              |            |                     | 865                         |                          |                    | 865                         |
|                          |                            | 358        |              |            |                     | 358                         |                          |                    | 358                         |
|                          |                            | <b>133</b> |              |            |                     | <b>133</b>                  |                          |                    | <b>133</b>                  |
|                          |                            | 830        |              |            |                     | 830                         |                          |                    | 830                         |
|                          |                            |            |              |            |                     |                             | 4                        |                    | 4                           |
|                          |                            |            |              |            |                     |                             | 20                       |                    | 20                          |
| 300                      | 789                        | 381        | 140          |            |                     | 1,675                       |                          |                    | 1,675                       |
| <b>619</b>               | <b>638</b>                 | <b>235</b> | <b>213</b>   |            |                     | <b>2,030</b>                |                          |                    | <b>2,030</b>                |
| 2,433                    | 2,266                      | 846        | 689          |            |                     | 7,216                       |                          |                    | 7,216                       |
| 1,400                    |                            |            |              |            |                     | 1,400                       |                          |                    | 1,400                       |
| <b>1,000</b>             |                            |            |              |            |                     | <b>1,000</b>                |                          |                    | <b>1,000</b>                |
| 6,774                    |                            |            |              |            |                     | 6,774                       |                          | 169                | 6,943                       |
|                          |                            |            |              |            | 173                 | 173                         |                          |                    | 173                         |
|                          |                            |            |              |            | <b>83</b>           | <b>83</b>                   |                          |                    | <b>83</b>                   |
|                          |                            |            |              |            | 309                 | 309                         |                          |                    | 309                         |
|                          |                            |            |              |            | 4,368               | 4,368                       |                          |                    | 4,368                       |
|                          |                            |            |              |            | <b>4,353</b>        | <b>4,353</b>                |                          |                    | <b>4,353</b>                |
|                          |                            |            |              |            | 45,690              | 45,690                      |                          |                    | 45,690                      |
|                          |                            |            | 30           |            |                     | 30                          |                          |                    | 30                          |
|                          |                            |            | 30           |            |                     | 30                          |                          |                    | 30                          |
| 48                       |                            |            |              |            |                     | 48                          |                          |                    | 48                          |
| <b>35</b>                |                            |            |              |            |                     | <b>35</b>                   |                          |                    | <b>35</b>                   |
| 114                      |                            |            |              |            |                     | 114                         |                          |                    | 114                         |



**Summary of federal-provincial shared-cost programs by department—Continued**  
**Year ended March 31, 1982**  
(in thousands of dollars)

|  | Newfoundland                    | Prince Edward<br>Island | Nova Scotia             | New<br>Brunswick       |
|--|---------------------------------|-------------------------|-------------------------|------------------------|
| <b>ENVIRONMENT—Concluded</b>                           |                                 |                         |                         |                        |
| MacKenzie River Basin .....                            |                                 |                         |                         |                        |
| Montreal area flooding .....                           |                                 |                         |                         |                        |
| Okanagan Basin implementation agreement .....          |                                 |                         |                         |                        |
| PEI National Park—Purchase of land .....               |                                 | <b>116</b><br>116       |                         |                        |
| Prairie provinces water board .....                    |                                 |                         |                         |                        |
| Qu'Appelle Valley agreement .....                      |                                 |                         |                         |                        |
| Sturgeon Bank agreement .....                          |                                 |                         |                         |                        |
| Departmental total .....                               |                                 | <b>116</b><br>116       | 63<br><b>134</b><br>324 | 2<br><b>191</b><br>658 |
| <b>FISHERIES AND OCEANS</b>                            |                                 |                         |                         |                        |
| Carnation Creek project .....                          |                                 |                         |                         |                        |
| Construction of foot bridge at Greens Pond, Nfld ..... | <b>54</b><br>54                 |                         |                         |                        |
| Industrial development .....                           |                                 |                         |                         |                        |
| Pacific hake flesh quality .....                       | 5,973                           | 716                     | 2,904                   | 2,060                  |
| Prawn survey and shrimp exploration .....              |                                 |                         |                         |                        |
| Departmental total .....                               | <b>54</b><br>6,027              | 716                     | 2,904                   | 2,060                  |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>         |                                 |                         |                         |                        |
| Community development on and off reserves .....        | 5,596<br><b>4,195</b><br>38,943 |                         |                         |                        |
| Cree-Kativik school board (James Bay agreement) .....  |                                 |                         |                         |                        |
| Eastern Quebec agreement .....                         |                                 |                         |                         |                        |
| Economic development wildlife agreement .....          |                                 |                         |                         |                        |
| Forest protection agreement .....                      |                                 |                         |                         |                        |

| Quebec             | Ontario              | Manitoba | Saskatchewan | Alberta | British Columbia | Total provinces      | Northwest Territories | Yukon Territory | Total                |
|--------------------|----------------------|----------|--------------|---------|------------------|----------------------|-----------------------|-----------------|----------------------|
|                    |                      |          | 4            | 18      | 11               | 33                   |                       |                 | 33                   |
|                    |                      |          | 13           | 56      | 35               | 104                  |                       |                 | 104                  |
|                    |                      |          | 38           | 162     | 100              | 300                  |                       |                 | 300                  |
| 850                |                      |          |              |         |                  | 850                  |                       |                 | 850                  |
| 1,004              |                      |          |              |         |                  | 1,004                |                       |                 | 1,004                |
| 7,190              |                      |          |              |         |                  | 7,190                |                       |                 | 7,190                |
|                    |                      |          |              |         | 348              | 348                  |                       |                 | 348                  |
|                    |                      |          |              |         | 573              | 573                  |                       |                 | 573                  |
|                    |                      |          |              |         | 2,396            | 2,396                |                       |                 | 2,396                |
|                    |                      |          |              |         |                  | 116                  |                       |                 | 116                  |
|                    |                      |          |              |         |                  | 116                  |                       |                 | 116                  |
|                    |                      | 73       | 73           | 73      |                  | 219                  |                       |                 | 219                  |
|                    |                      | 75       | 75           | 75      |                  | 225                  |                       |                 | 225                  |
|                    |                      | 379      | 379          | 379     |                  | 1,137                |                       |                 | 1,137                |
|                    |                      |          | 632          |         |                  | 632                  |                       |                 | 632                  |
|                    |                      |          | 605          |         |                  | 605                  |                       |                 | 605                  |
|                    |                      |          | 5,537        |         |                  | 5,537                |                       |                 | 5,537                |
|                    |                      |          |              |         | 102              | 102                  |                       |                 | 102                  |
|                    |                      |          |              |         | 777              | 777                  |                       |                 | 777                  |
| 3,365              | 1,987                | 964      | 1,480        | 233     | 4,900            | 12,994               |                       |                 | 12,994               |
| 3,374              | 1,814                | 599      | 1,193        | 435     | 5,146            | 13,002               |                       |                 | 13,006               |
| 18,544             | 6,497                | 4,473    | 10,373       | 4,384   | 49,272           | 94,641               |                       | 4               | 94,830               |
|                    |                      |          |              |         |                  |                      |                       | 189             |                      |
|                    |                      |          |              |         | 1                | 1                    |                       |                 | 1                    |
|                    |                      |          |              |         | 53               | 53                   |                       |                 | 53                   |
|                    |                      |          |              |         | 54               | 54                   |                       |                 | 54                   |
|                    |                      |          |              |         |                  | 54                   |                       |                 | 54                   |
|                    |                      |          |              |         |                  | 54                   |                       |                 | 54                   |
|                    | 102                  |          |              |         |                  | 102                  |                       |                 | 102                  |
|                    | 50                   |          |              |         |                  | 50                   |                       |                 | 50                   |
| 915                | 563                  | 14       |              |         | 482              | 13,627               |                       |                 | 13,627               |
|                    |                      |          |              |         | 12               | 12                   |                       |                 | 12                   |
|                    |                      |          |              |         | 12               | 12                   |                       |                 | 12                   |
|                    |                      |          |              |         | 8                | 8                    |                       |                 | 8                    |
|                    |                      |          |              |         | 312              | 312                  |                       |                 | 312                  |
|                    |                      |          |              |         | 1,051            | 1,051                |                       |                 | 1,051                |
|                    | 102                  |          |              |         | 21               | 123                  |                       |                 | 123                  |
|                    | 50                   |          |              |         | 365              | 469                  |                       |                 | 469                  |
| 915                | 563                  | 14       |              |         | 1,599            | 14,798               |                       |                 | 14,798               |
|                    |                      |          |              |         |                  | 5,596                |                       |                 | 5,596                |
|                    |                      |          |              |         |                  | 4,195                |                       |                 | 4,195                |
|                    |                      |          |              |         |                  | 38,943               |                       |                 | 38,943               |
| 16,402             |                      |          |              |         |                  | 16,402               |                       |                 | 16,402               |
| 17,446             |                      |          |              |         |                  | 17,446               |                       |                 | 17,446               |
| 55,075             |                      |          |              |         |                  | 55,075               |                       |                 | 55,075               |
| 46                 |                      |          |              |         |                  | 46                   |                       |                 | 46                   |
| 53 <sup>(2)</sup>  |                      |          |              |         |                  | 53 <sup>(2)</sup>    |                       |                 | 53 <sup>(2)</sup>    |
| 232 <sup>(2)</sup> |                      |          |              |         |                  | 232 <sup>(2)</sup>   |                       |                 | 232 <sup>(2)</sup>   |
|                    |                      | 141      |              |         |                  | 141                  |                       |                 | 141                  |
|                    |                      | 150      |              |         |                  | 150                  |                       |                 | 150                  |
|                    |                      | 1,545    |              |         |                  | 1,545                |                       |                 | 1,545                |
|                    | 119                  |          |              |         |                  | 119                  |                       |                 | 119                  |
|                    | 108 <sup>(2)</sup>   |          |              |         |                  | 108 <sup>(2)</sup>   |                       |                 | 108 <sup>(2)</sup>   |
|                    | 1,013 <sup>(2)</sup> |          |              |         |                  | 1,013 <sup>(2)</sup> |                       |                 | 1,013 <sup>(2)</sup> |



Summary of federal-provincial shared-cost programs by department—Continued  
 Year ended March 31, 1982  
 (in thousands of dollars)

|  | Newfoundland | Prince Edward<br>Island | Nova Scotia | New<br>Brunswick |
|--|--------------|-------------------------|-------------|------------------|
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Concluded</b> |              |                         |             |                  |
| Indian policing agreement .....                          | 12           | 11                      | 102         |                  |
|  | 31           | 105                     | 51          | 217              |
| James Bay agreement .....                                |              |                         |             |                  |
| Joint school—Indian and Inuit affairs .....              |              |                         |             |                  |
| Natural resources agreement .....                        |              |                         |             |                  |
| Roads on and to reserves .....                           |              |                         |             |                  |
| Social services .....                                    |              |                         |             |                  |
| Social services—Child care agreement .....               |              |                         |             |                  |
| Tripartite Indian services .....                         |              |                         |             |                  |
| Departmental total .....                                 | 5,596        | 11                      | 102         |                  |
|  | 4,207        | 10                      | 51          |                  |
|  | 38,974       | 105                     | 217         |                  |
| <b>INDUSTRY, TRADE AND COMMERCE</b>                      |              |                         |             |                  |
| Metric .....   | 73           | 28                      |             | 51               |
|  | 162          | 89                      |             | 197              |
| Tourism .....  | 17           | 144                     | 148         | 151              |
|  | 66           | 66                      | 2,836       | 68               |
|  | 207          | 313                     | 3,146       | 315              |
| Departmental total .....                                 | 90           | 172                     | 148         | 202              |
|  | 66           | 66                      | 2,836       | 68               |
|  | 369          | 402                     | 3,146       | 512              |
| <b>JUSTICE</b>   |              |                         |             |                  |
| Justice program .....                                    | 662          | 88                      | 956         | 808              |
|  | 460          | 78                      | 848         | 634              |
|  | 2,643        | 651                     | 5,190       | 4,142            |
| Departmental total .....                                 | 662          | 88                      | 956         | 808              |
|  | 460          | 78                      | 848         | 634              |
|  | 2,643        | 651                     | 5,190       | 4,142            |
| <b>NATIONAL DEFENCE</b>                                  |              |                         |             |                  |
| Defence services program .....                           | 38           | 31                      | 96          | 181              |
|  | 29           | 29                      | 82          |                  |
|  | 1,287        | 476                     | 2,928       | 1,868            |
| Departmental total .....                                 | 38           | 31                      | 96          | 181              |
|  | 29           | 29                      | 82          |                  |
|  | 1,287        | 476                     | 2,928       | 1,868            |
| <b>NATIONAL HEALTH AND WELFARE</b>                       |              |                         |             |                  |
| Blind persons allowance .....                            |              | 10                      | 147         |                  |
|  | 5,418        | 1,006                   | 9,424       | 7,690            |
| Canada assistance plan .....                             | 59,462       | 16,181                  | 70,748      | 89,954           |
|  | 52,478       | 12,470                  | 60,485      | 78,511           |
|  | 502,533      | 107,880                 | 523,774     | 617,598          |
| Disabled persons allowance .....                         |              |                         | 12          | 1                |
|  | 6,466        | 3,039                   | 15,416      | 16,025           |

| Quebec         | Ontario        | Manitoba      | Saskatchewan  | Alberta        | British Columbia | Total provinces  | Northwest Territories | Yukon Territory | Total            |
|----------------|----------------|---------------|---------------|----------------|------------------|------------------|-----------------------|-----------------|------------------|
|                |                | 327           | 22            | 261            | 128              | 851              | 2                     | 34              | 887              |
|                |                | <b>178</b>    | <b>309</b>    | <b>294</b>     | <b>333</b>       | <b>1,187</b>     |                       | <b>80</b>       | <b>1,267</b>     |
|                |                | 1,010         | 1,898         | 1,939          | 1,497            | 6,697            | 2                     | 314             | 7,013            |
| 8,000          |                |               |               |                |                  | 8,000            |                       |                 | 8,000            |
| <b>1,247</b>   |                |               |               |                |                  | <b>1,247</b>     |                       |                 | <b>1,247</b>     |
| 9,247          |                |               |               |                |                  | 9,247            |                       |                 | 9,247            |
|                |                | 2,195         |               |                |                  | 2,195            |                       |                 | 2,195            |
|                |                | <b>4,216</b>  |               |                |                  | <b>4,216</b>     |                       |                 | <b>4,216</b>     |
|                |                | 11,054        |               |                |                  | 11,054           |                       |                 | 11,054           |
|                | 200            |               |               |                |                  | 200              |                       |                 | 200              |
|                | <b>200</b>     |               |               |                |                  | <b>200</b>       |                       |                 | <b>200</b>       |
|                | 2,647          |               |               |                |                  | 2,647            |                       |                 | 2,647            |
|                |                | 810           |               |                |                  | 810              |                       |                 | 810              |
|                |                | <b>485</b>    |               |                |                  | <b>485</b>       |                       |                 | <b>485</b>       |
|                |                | 4,400         |               |                |                  | 4,400            |                       |                 | 4,400            |
|                | 10,349         |               |               |                |                  | 10,349           |                       |                 | 10,349           |
|                | <b>10,375</b>  |               |               |                |                  | <b>10,375</b>    |                       |                 | <b>10,375</b>    |
|                | 88,200         |               |               |                |                  | 88,200           |                       |                 | 88,200           |
|                | 5,634          | 200           |               |                |                  | 5,834            |                       |                 | 5,834            |
|                | <b>4,543</b>   | <b>301</b>    |               |                |                  | <b>4,844</b>     |                       |                 | <b>4,844</b>     |
|                | 17,933         | 4,455         |               |                |                  | 22,388           |                       |                 | 22,388           |
|                | 591            |               |               |                |                  | 591              |                       |                 | 591              |
|                | <b>577</b>     |               |               |                |                  | <b>577</b>       |                       |                 | <b>577</b>       |
|                | 1,839          |               |               |                |                  | 1,839            |                       |                 | 1,839            |
| 24,448         | 16,893         | 3,673         | 22            | 261            | 128              | 51,134           | 2                     | 34              | 51,170           |
| <b>18,746</b>  | <b>15,803</b>  | <b>5,330</b>  | <b>309</b>    | <b>294</b>     | <b>333</b>       | <b>45,083</b>    |                       | <b>80</b>       | <b>45,163</b>    |
| 64,554         | 111,632        | 22,464        | 1,898         | 1,939          | 1,497            | 243,280          | 2                     | 314             | 243,596          |
|                |                |               | 45            | 135            | 178              | 510              |                       | 35              | 545              |
| 240            |                |               | 146           | 428            | 455              | 1,717            | 42                    | 78              | 1,837            |
| 327            | 225            | 34            | 24            | 147            | 312              | 1,529            | 19                    | 26              | 1,574            |
| <b>153</b>     | <b>4,550</b>   | <b>74</b>     | <b>65</b>     | <b>117</b>     | <b>2,385</b>     | <b>10,380</b>    | <b>13</b>             | <b>25</b>       | <b>10,418</b>    |
| 1,206          | 5,379          | 1,988         | 207           | 686            | 3,217            | 16,664           | 98                    | 130             | 16,892           |
| 327            | 225            | 34            | 69            | 282            | 490              | 2,039            | 19                    | 61              | 2,119            |
| <b>153</b>     | <b>4,550</b>   | <b>74</b>     | <b>65</b>     | <b>117</b>     | <b>2,385</b>     | <b>10,380</b>    | <b>13</b>             | <b>25</b>       | <b>10,418</b>    |
| 1,446          | 5,379          | 1,988         | 353           | 1,114          | 3,672            | 18,381           | 140                   | 208             | 18,729           |
| 7,737          | 10,680         | 1,433         | 1,665         | 2,967          | 3,696            | 30,692           | 457                   | 115             | 31,264           |
| <b>7,012</b>   | <b>9,628</b>   | <b>1,317</b>  | <b>1,307</b>  | <b>2,639</b>   | <b>3,381</b>     | <b>27,304</b>    | <b>425</b>            | <b>102</b>      | <b>27,831</b>    |
| 40,749         | 58,759         | 7,977         | 7,512         | 15,140         | 20,132           | 162,895          | 1,972                 | 432             | 165,299          |
| 7,737          | 10,680         | 1,433         | 1,665         | 2,967          | 3,696            | 30,692           | 457                   | 115             | 31,264           |
| <b>7,012</b>   | <b>9,628</b>   | <b>1,317</b>  | <b>1,307</b>  | <b>2,639</b>   | <b>3,381</b>     | <b>27,304</b>    | <b>425</b>            | <b>102</b>      | <b>27,831</b>    |
| 40,749         | 58,759         | 7,977         | 7,512         | 15,140         | 20,132           | 162,895          | 1,972                 | 432             | 165,299          |
| 525            | 716            | 161           | 110           | 195            | 240              | 2,293            | 70                    | 66              | 2,429            |
| <b>478</b>     | <b>638</b>     | <b>95</b>     | <b>90</b>     | <b>166</b>     | <b>207</b>       | <b>1,814</b>     | <b>21</b>             | <b>22</b>       | <b>1,857</b>     |
| 17,046         | 22,208         | 3,256         | 2,762         | 6,478          | 7,606            | 65,915           | 350                   | 165             | 66,430           |
| 525            | 716            | 161           | 110           | 195            | 240              | 2,293            | 70                    | 66              | 2,429            |
| <b>478</b>     | <b>638</b>     | <b>95</b>     | <b>90</b>     | <b>166</b>     | <b>207</b>       | <b>1,814</b>     | <b>21</b>             | <b>22</b>       | <b>1,857</b>     |
| 17,046         | 22,208         | 3,256         | 2,762         | 6,478          | 7,606            | 65,915           | 350                   | 165             | 66,430           |
| 17,864         | (13)           | 6             | 2             | 15             |                  | 167              |                       |                 | 167              |
|                | 13,599         | 3,997         | 3,261         | 4,955          | 5,733            | 72,947           | 391                   | 51              | 73,389           |
| 678,675        | 618,661        | 84,743        | 87,034        | 239,748        | 341,441          | 2,286,647        | 8,581                 | 2,393           | 2,297,621        |
| <b>586,739</b> | <b>533,533</b> | <b>69,281</b> | <b>72,175</b> | <b>155,010</b> | <b>313,581</b>   | <b>1,934,263</b> | <b>6,570</b>          | <b>468</b>      | <b>1,941,301</b> |
| 2,211,149      | 4,658,231      | 654,243       | 632,558       | 1,286,381      | 2,225,552        | 13,419,899       | 50,103                | 11,261          | 13,481,263       |
|                | 3              | 12            | 1             | 55             |                  | 84               |                       |                 | 84               |
| 70,025         | 60,626         | 8,457         | 6,023         | 14,305         | 15,356           | 215,738          | 197                   | 26              | 215,961          |



**Summary of federal-provincial shared-cost programs by department—Continued**  
**Year ended March 31, 1982**  
(in thousands of dollars)

|  | Newfoundland | Prince Edward<br>Island | Nova Scotia | New<br>Brunswick |
|--|--------------|-------------------------|-------------|------------------|
| <b>NATIONAL HEALTH AND WELFARE—Concluded</b>                     |              |                         |             |                  |
| Health Resources Fund Act .....                                  |              |                         | 2,995       |                  |
|  | 30,132       | 1,641                   | 6,529       | 924              |
|  |              | 1,805                   | 36,903      | 13,174           |
| Hospital Insurance and Diagnostic Services Act.....              | 345          | 78                      | 750         | (270)            |
|  | 2,262        | (75)                    | (63)        | (501)            |
|  | 415,399      | 79,399                  | 628,769     | 508,470          |
| Nursing home care <sup>(5)</sup> .....                           |              |                         |             |                  |
| Old age assistance .....   | (19)         |                         |             |                  |
|  | 23,632       | 3,850                   | 25,001      | 27,382           |
| Services to young offenders .....                                |              |                         |             | 659              |
|  |              |                         |             | 539              |
|  |              |                         |             | 3,268            |
| Unemployment assistance .....                                    |              |                         |             |                  |
|  | 46,093       | 3,190                   | 14,884      | 12,211           |
| Vocational rehabilitation of disabled persons .....              | 810          | 178                     | 2,414       | 3,009            |
|  | 697          | 134                     | 1,836       | 1,446            |
|  | 4,022        | 1,165                   | 13,329      | 10,534           |
| Departmental total .....   | 60,617       | 16,437                  | 76,907      | 93,352           |
|  | 55,418       | 14,180                  | 68,946      | 80,920           |
|  | 1,033,695    | 201,334                 | 1,267,500   | 1,216,352        |
| <b>PUBLIC WORKS</b>  |              |                         |             |                  |
| Public Works program .....                                       |              |                         |             |                  |
| Canada Mortgage and Housing Corporation.....                     | 20,332       | 1,245                   | 18,837      | 8,348            |
|  | 8,760        | 1,276                   | 14,963      | 5,391            |
|  | 29,092       | 2,521                   | 33,800      | 13,739           |
| Departmental total .....   | 20,332       | 1,245                   | 18,837      | 8,348            |
|  | 8,760        | 1,276                   | 14,963      | 5,391            |
|  | 29,092       | 2,521                   | 33,800      | 13,739           |
| <b>REGIONAL ECONOMIC EXPANSION</b>                               |              |                         |             |                  |
| Regional Economic Expansion program <sup>(6)</sup> .....         | 35,940       | 19,740                  | 55,422      | 44,886           |
|  | 39,093       | 30,332                  | 43,696      | 50,856           |
|  | 453,622      | 270,655                 | 385,303     | 429,197          |
| Departmental total .....   | 35,940       | 19,740                  | 55,422      | 44,886           |
|  | 39,093       | 30,332                  | 43,696      | 50,856           |
|  | 453,622      | 270,655                 | 385,303     | 429,197          |
| <b>SECRETARY OF STATE</b>  |              |                         |             |                  |
| Official languages in education provincial and territorial ..... | 1,534        | 728                     | 2,717       | 14,836           |
|  | 1,432        | 663                     | 2,453       | 12,825           |
|  | 10,469       | 5,378                   | 22,545      | 117,585          |
| Citizenship language instruction for immigrants .....            | 14           | 1                       | 11          |                  |
|  |              | 1                       |             |                  |
|  | 16           | 3                       | 86          | 2                |
| Citizenship language texts for immigrants.....                   |              |                         | 1           |                  |
|  |              |                         | 6           |                  |
| Post-secondary education payments—72 .....                       | (815)        | (245)                   | 131         | (1,720)          |
|  | (1,089)      | (290)                   | 1,300       | (1,311)          |
|  | 49,939       | 11,895                  | 167,713     | 65,030           |
| Post-secondary education payments—77 .....                       | 47,360       | 10,046                  | 69,272      | 57,437           |
|  | 46,191       | 9,830                   | 68,795      | 56,300           |
|  | 196,150      | 41,308                  | 293,261     | 239,416          |
| Departmental total .....   | 48,093       | 10,530                  | 72,132      | 70,553           |
|  | 46,534       | 10,204                  | 72,548      | 67,814           |
|  | 256,574      | 58,584                  | 483,611     | 422,033          |

| Quebec         | Ontario                  | Manitoba      | Saskatchewan  | Alberta         | British Columbia | Total provinces          | Northwest Territories | Yukon Territory | Total                        |
|----------------|--------------------------|---------------|---------------|-----------------|------------------|--------------------------|-----------------------|-----------------|------------------------------|
| 699            | 975                      |               |               |                 | 1,312            | 5,981                    |                       |                 | 5,981                        |
| <b>2,743</b>   | <b>862</b>               | <b>966</b>    | <b>4</b>      | <b>358</b>      | <b>3,294</b>     | <b>17,321</b>            |                       |                 | <b>17,321</b>                |
| 101,273        | 140,911                  | 16,684        | 20,113        | 29,242          | 33,559           | 423,796                  | 113                   |                 | 423,909                      |
| (4)            | 10,479                   | 1,330         | 1,359         | 3,178           | 2,147            | 19,396                   | 96                    | 20              | 19,512                       |
|                | <b>(3,201)</b>           | <b>1,183</b>  | <b>2,570</b>  | <b>(53)</b>     | <b>(948)</b>     | <b>1,174</b>             | <b>248</b>            | <b>32</b>       | <b>1,454</b>                 |
| 394,850        | 6,341,619                | 836,015       | 772,297       | 1,390,228       | 1,700,390        | 13,067,436               | 27,782                | 12,708          | 13,107,926                   |
|                |                          | <b>225</b>    |               | <b>15</b>       |                  | <b>240</b>               |                       |                 | <b>240</b>                   |
|                | 122,448                  | 37,225        |               | 22,770          |                  | 182,443                  |                       |                 | 182,443                      |
|                | <b>(36)</b>              |               |               |                 |                  | <b>(55)</b>              |                       |                 | <b>(55)</b>                  |
| 132,409        | 103,498                  | 25,199        | 24,165        | 29,664          | 36,535           | 431,335                  |                       |                 | 431,335                      |
| 5,364          | 14,537                   |               |               |                 | 6,120            | 26,680                   |                       | 624             | 27,304                       |
| <b>38,078</b>  | <b>15,966</b>            |               |               |                 |                  | <b>54,583</b>            |                       |                 | <b>54,583</b>                |
| 43,442         | 124,448                  |               |               |                 | 6,120            | 177,278                  |                       | 2,006           | 179,284                      |
|                |                          |               |               | <b>1</b>        |                  | <b>1</b>                 |                       |                 | <b>1</b>                     |
| 231,690        | 198,422                  | 42,163        | 36,703        | 61,190          | 140,779          | 787,325                  | 3,639                 | 676             | 791,640                      |
| (6)            | 16,178                   | 3,563         | 3,109         | 5,758           | 3,246            | 38,265                   | 181                   | 842             | 39,288                       |
|                | <b>13,946</b>            | <b>2,955</b>  | <b>3,401</b>  | <b>5,314</b>    | <b>1,092</b>     | <b>30,821</b>            | <b>852</b>            |                 | <b>31,673</b>                |
|                | 124,770                  | 23,393        | 23,252        | 41,075          | 14,342           | 255,882                  | 1,186                 | 1,726           | 258,794                      |
| 684,738        | 660,830                  | 89,636        | 91,502        | 248,684         | 354,266          | 2,376,969                | 8,858                 | 3,879           | 2,389,706                    |
| <b>627,560</b> | <b>561,060</b>           | <b>74,628</b> | <b>78,153</b> | <b>160,715</b>  | <b>317,019</b>   | <b>2,038,599</b>         | <b>7,670</b>          | <b>500</b>      | <b>2,046,769</b>             |
| 3,202,702      | 11,888,572               | 1,647,376     | 1,518,372     | 2,879,810       | 4,178,366        | 29,034,079               | 83,411                | 28,454          | 29,145,944                   |
|                | 660 <sup>(7)</sup>       |               |               |                 |                  | 660 <sup>(7)</sup>       |                       |                 | 660 <sup>(7)</sup>           |
|                | <b>249<sup>(7)</sup></b> |               |               |                 |                  | <b>249<sup>(7)</sup></b> |                       |                 | <b>249<sup>(7)</sup></b>     |
|                | 3,259 <sup>(7)</sup>     |               |               |                 |                  | 3,259 <sup>(7)</sup>     |                       |                 | 3,259 <sup>(7)</sup>         |
|                | 27,881                   | 3,568         | 54,909        | 1,062           | 1,994            | 138,176                  | 6,322                 | 93              | 144,591                      |
|                | <b>24,168</b>            | <b>4,643</b>  | <b>50,648</b> | <b>6,880</b>    | <b>8,749</b>     | <b>125,478</b>           | <b>7,552</b>          | <b>71</b>       | <b>133,101</b>               |
|                | 52,049                   | 8,211         | 105,557       | 7,942           | 10,743           | 263,654                  | 13,874                | 164             | 277,692                      |
|                | 28,541                   | 3,568         | 54,909        | 1,062           | 1,994            | 138,836                  | 6,322                 | 93              | 145,251                      |
|                | <b>24,417</b>            | <b>4,643</b>  | <b>50,648</b> | <b>6,880</b>    | <b>8,749</b>     | <b>125,727</b>           | <b>7,552</b>          | <b>71</b>       | <b>133,350</b>               |
|                | 55,308                   | 8,211         | 105,557       | 7,942           | 10,743           | 266,913                  | 13,874                | 164             | 280,951                      |
| 97,698         | 33,891                   | 18,522        | 26,506        | 5,991           | 23,978           | 362,574                  | 2,262                 | 1,817           | 366,653 <sup>(8)</sup>       |
| <b>94,352</b>  | <b>26,999</b>            | <b>21,373</b> | <b>13,097</b> | <b>7,633</b>    | <b>30,176</b>    | <b>357,607</b>           | <b>673</b>            | <b>1,706</b>    | <b>359,986<sup>(8)</sup></b> |
| 941,142        | 205,234                  | 191,979       | 144,407       | 79,375          | 125,726          | 3,226,640                | 4,629                 | 4,039           | 3,235,308 <sup>(8)</sup>     |
| 97,698         | 33,891                   | 18,522        | 26,506        | 5,991           | 23,978           | 362,574                  | 2,262                 | 1,817           | 366,653                      |
| <b>94,352</b>  | <b>26,999</b>            | <b>21,373</b> | <b>13,097</b> | <b>7,633</b>    | <b>30,176</b>    | <b>357,607</b>           | <b>673</b>            | <b>1,706</b>    | <b>359,986</b>               |
| 941,142        | 205,234                  | 191,979       | 144,407       | 79,375          | 125,726          | 3,226,640                | 4,629                 | 4,039           | 3,235,308                    |
| 86,914         | 50,846                   | 4,475         | 1,758         | 4,251           | 5,186            | 173,245                  | 117                   | 165             | 173,527                      |
| <b>93,259</b>  | <b>47,867</b>            | <b>4,012</b>  | <b>1,348</b>  | <b>3,724</b>    | <b>4,776</b>     | <b>172,359</b>           | <b>106</b>            | <b>103</b>      | <b>172,568</b>               |
| 902,878        | 428,241                  | 33,290        | 13,049        | 28,691          | 33,834           | 1,595,960                | 597                   | 845             | 1,597,402                    |
| 867            | 1,105                    |               | 90            | 622             | 1,147            | 3,857                    |                       |                 | 3,857                        |
| <b>958</b>     | <b>1,790</b>             | <b>184</b>    | <b>97</b>     | <b>590</b>      |                  | <b>3,620</b>             |                       |                 | <b>3,620</b>                 |
| 4,501          | 14,076                   | 781           | 295           | 2,994           | 4,562            | 27,316                   |                       |                 | 27,316                       |
| 20             | 65                       | 18            |               | 222             |                  | 326                      |                       |                 | 326                          |
| <b>65</b>      | <b>61</b>                | <b>21</b>     | <b>10</b>     |                 |                  | <b>157</b>               |                       |                 | <b>157</b>                   |
| 429            | 1,083                    | 75            | 39            | 494             | 36               | 2,162                    |                       |                 | 2,162                        |
|                | (23,378)                 | (1,782)       | (1,047)       | (23,001)        | 3,022            | (48,835)                 |                       |                 | (48,835)                     |
|                | <b>(12,158)</b>          | <b>(277)</b>  | <b>(4)</b>    | <b>(18,922)</b> | <b>7,800</b>     | <b>(24,951)</b>          |                       |                 | <b>(24,951)</b>              |
| 1,759,412      | 1,303,018                | 178,283       | 145,056       | 366,801         | 189,062          | 4,236,209                |                       |                 | 4,236,209                    |
| 330,202        | 664,105                  | 83,288        | 79,265        | 150,684         | 180,927          | 1,672,586                | 3,158                 | 1,560           | 1,677,304                    |
| <b>324,995</b> | <b>639,175</b>           | <b>84,595</b> | <b>77,552</b> | <b>131,867</b>  | <b>185,900</b>   | <b>1,625,200</b>         | <b>3,318</b>          | <b>1,411</b>    | <b>1,629,929</b>             |
| 1,522,601      | 2,791,956                | 360,025       | 330,938       | 591,833         | 774,897          | 7,142,385                | 14,383                | 6,228           | 7,162,996                    |
| 418,003        | 692,743                  | 85,999        | 80,066        | 132,778         | 190,282          | 1,801,179                | 3,275                 | 1,725           | 1,806,179                    |
| <b>419,277</b> | <b>676,735</b>           | <b>88,535</b> | <b>79,003</b> | <b>117,259</b>  | <b>198,476</b>   | <b>1,776,385</b>         | <b>3,424</b>          | <b>1,514</b>    | <b>1,781,323</b>             |
| 4,189,821      | 4,538,374                | 572,454       | 489,377       | 990,813         | 1,002,391        | 13,004,032               | 14,980                | 7,073           | 13,026,085                   |



**Summary of federal-provincial shared-cost programs by department—Concluded**  
**Year ended March 31, 1982**  
(in thousands of dollars)

|                          | Newfoundland                                      | Prince Edward<br>Island            | Nova Scotia                                       | New<br>Brunswick                                    |
|--------------------------|---|------------------------------------|---|---|
| <b>TRANSPORT</b>         |   |                                    |   |   |
| Transport program .....  | 994 <sup>(10)(11)</sup><br><b>3,628</b><br>30,781 | (10)(11)<br><b>1,346</b><br>7,139  | 202 <sup>(10)(11)</sup><br><b>1,518</b><br>32,263 | 8,583 <sup>(10)(11)</sup><br><b>9,664</b><br>32,917 |
| Departmental total ..... | 994<br><b>3,628</b><br>30,781                     | (10)(11)<br><b>1,346</b><br>7,139  | 202<br><b>1,518</b><br>32,263                     | 8,583<br><b>9,664</b><br>32,917                     |
| <b>GRAND TOTAL</b> ..... | 174,633<br><b>161,139</b><br>1,863,337            | 49,371<br><b>58,686</b><br>553,124 | 237,849<br><b>218,547</b><br>2,245,001            | 228,229<br><b>216,325</b><br>2,126,593              |

Year ended March 31, 1982.

Year ended March 31, 1981.

From inception (including 1981-82).

Notes:

(1) Information not available.

(2) Amends reporting in previous year's Public Accounts.

(3) This program expected to continue in 1982-83.

(4) No payment is shown to Quebec since the compensation to that province was made in the form of a special individual income tax abatement and a cash adjustment payment as provided for under the Established Programs (Interim Arrangements) Act, 1964-65. Under an agreement authorized by this Act, the total value to Quebec of the special abatement and cash adjustment was equal to what the federal contribution would otherwise have been under the operative federal statute. Refer to Department of Finance (Vol II) for details.

(5) Effective April 1, 1977 the nursing home care benefits agreement ended and federal contributions in respect of this program are now included under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977.

(6) No contribution has been made to Quebec as that province has not signed an agreement under the Vocational Rehabilitation of Disabled Persons Act.

(7) Maintenance cost of Perley Bridge. Agreement that the Federal Government pay 75% and the Ontario Government pay 25%.

Maintenance cost of Macdonald-Cartier Bridge. Agreement that the Federal Government pay 33 1/3%, the Quebec Government pay 33 1/3% and the Ontario Government pay 33 1/3%.

(8) Includes programs in respect to comprehensive rural area development, Agricultural and Rural Development Act (ARDA), development opportunity initiatives, atlantic provinces management training agreement and the atlantic provinces physical distribution advisory services, Newfoundland and Labrador Development Corporation.

Does not include an amount of \$582 for 1981 and \$32,006 since inception, not allocated by provinces.

(9) To provide funds to the Department of Regional Economic Expansion to cover Transport Canada's share of Government contribution to the Province of Saskatchewan, to assist in extending highways in the northern areas.

| Quebec           | Ontario          | Manitoba       | Saskatchewan   | Alberta        | British Columbia | Total provinces  | Northwest Territories | Yukon Territory | Total            |
|------------------|------------------|----------------|----------------|----------------|------------------|------------------|-----------------------|-----------------|------------------|
|                  |                  | (9)            | (9)            | (9)            | (9)              | 9,779            |                       |                 | 9,779            |
|                  |                  |                | <b>7,500</b>   |                |                  | <b>23,656</b>    |                       |                 | <b>23,656</b>    |
|                  |                  | 76,655         | 63,009         | 55,832         | 12,499           | 311,095          |                       |                 | 311,095          |
|                  |                  |                | <b>7,500</b>   |                |                  | <b>23,656</b>    |                       |                 | <b>23,656</b>    |
|                  |                  | 76,655         | 63,009         | 55,832         | 12,499           | 311,095          |                       |                 | 311,095          |
| 1,236,859        | 1,465,938        | 216,045        | 309,938        | 424,620        | 582,781          | 4,926,263        | 21,633                | 7,988           | 4,955,884        |
| <b>1,176,330</b> | <b>1,339,074</b> | <b>208,644</b> | <b>279,502</b> | <b>324,785</b> | <b>569,023</b>   | <b>4,552,055</b> | <b>19,934</b>         | <b>4,141</b>    | <b>4,576,130</b> |
| 8,512,465        | 16,990,377       | 2,612,952      | 2,628,982      | 4,214,562      | 5,432,267        | 47,179,660       | 124,843               | 41,353          | 47,345,856       |

|                        | \$           | \$            |
|------------------------|--------------|---------------|
| British Columbia ..... |              | 12,499        |
| Alberta .....          |              | 12,500        |
| Saskatchewan .....     | 7,500        | 22,433        |
| Manitoba .....         |              | 16,471        |
|                        | <u>7,500</u> | <u>63,903</u> |

|                            | \$           | \$            | \$             |
|----------------------------|--------------|---------------|----------------|
| New Brunswick .....        | 7,681        | 9,663         | 31,009         |
| Newfoundland .....         | 580          | 3,628         | 29,997         |
| Nova Scotia .....          |              | 1,519         | 32,061         |
| Prince Edward Island ..... |              | 1,346         | 6,940          |
|                            | <u>8,261</u> | <u>16,156</u> | <u>100,007</u> |

(10) Contributions in accordance with terms and conditions prescribed by the Governor in Council, to the provinces of New Brunswick, Newfoundland, Nova Scotia and Prince Edward Island to assist in strengthening and improving the primary highway networks.

(11) Contributions, in accordance with federal/provincial agreements approved by Treasury Board to the Provinces of New Brunswick, Newfoundland, Nova Scotia and Prince Edward Island to assist in capital improvements to the intercity bus systems.

|                            | \$           | \$           |
|----------------------------|--------------|--------------|
| New Brunswick .....        | 902          | 1,908        |
| Newfoundland .....         | 414          | 784          |
| Nova Scotia .....          | 202          | 202          |
| Prince Edward Island ..... |              | 199          |
|                            | <u>1,518</u> | <u>3,093</u> |





# SECTION 37

## 1981-82 PUBLIC ACCOUNTS

### Grants and Contributions

(total expenditure by recipient or class of recipients, together with a detailed listing of individual payments of \$25,000 or over)

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**AGRICULTURE \$690,206,093****Department \$673,737,333****ADMINISTRATION PROGRAM \$89,149***Summer Youth Employment Program \$89,149***AGRI-FOOD DEVELOPMENT PROGRAM \$670,452,499**

*Agriculture research in universities and other scientific organizations in Canada \$1,326,000—Nova Scotia Agricultural College Truro NS \$26,500, Universities of: Alberta Edmonton Alta \$39,200, British Columbia Vancouver BC \$122,500, Guelph Guelph Ont \$311,100, Laval Quebec Que \$133,000, Quebec Quebec Que \$30,300, Manitoba Winnipeg Man \$235,000, McGill Montreal Que \$157,000, Saskatchewan Saskatoon Sask \$133,000.*

*Grants to assist in the marketing of agricultural products \$20,000**Canadian Horticultural Council \$8,400**Royal Agricultural Winter Fair, Toronto \$100,000**Canadian Western Agribition, Regina \$50,000**Le Salon international de l'agriculture et de l'alimentation \$50,000**Canadian Council on 4-H Clubs \$36,000**Canadian National Livestock Records \$50,000**Federated Women's Institute of Canada \$10,000**Canadian Plowing Council \$10,000**Canadian Agricultural Research Council \$59,824**Contribution to the Province of Newfoundland for the construction of an extension to the St John's West Research Station \$249,148**Canada's fee for membership in the International Commission on Irrigation and Drainage \$3,000**Canada's fee for membership in the International Society for Horticultural Science \$1,691**Contribution to Organization for Economic Co-operation and Development \$18,032*

*Producer groups towards the costs of construction of regular cold storages, frost free, controlled atmosphere, jacketed or other specialized potato, fruit or vegetable storages, in accordance with terms and conditions prescribed by the Governor in Council \$3,048,167—Beaver Valley Growers and Packers Inc Clarksburg Ont \$453,333, Centre Maraîchère Eugene Guinois Jr Inc Ste-Clothilde Que \$46,123, Davidson Chip Potato Storage Ltd Beeton Ont \$136,167, Eldorado Farms Ltd Redcliff Alta \$199,992, Les Jardins G & R Ltée St-Lin des Laurentides Que \$53,033, Les Producteurs de pommes de terre de Portneuf Inc St Romuald Que \$246,368, M Ryan Produce Cooperative Ltd Ailsa Craig Ont \$84,207, Marcel Ladouceur et Fils Inc Cté Joliette Que \$26,079, Napierville Growers Inc Napierville Que \$213,283, Naramata Co-operative Growers Exchange Naramata BC \$278,063, Okanagan Similkameen Cooperative Growers Association Oliver BC \$372,598, Scotian Gold Cooperative Ltd Kentville NS \$57,376, Valley Growers Inc Chemsford Ont \$100,000, Vernon Fruit Union Vernon BC \$488,918.*

*Class "A" and Class "B" Fairs, Winter and Spring Fairs and Special Fairs \$2,011,647—Calgary Exhibition and Stampede Ltd Calgary Alta \$38,093, Canadian National Exhibition Assoc Toronto Ont \$41,398, Central Canada Exhibition Assoc Ottawa Ont \$33,614, Centre de promotion de l'industrie agricole et alimentaire du Québec Inc (le Salon international de l'agriculture et de l'alimentation) Montreal Que \$47,888, Edmonton Exhibition*

*Assoc Ltd Edmonton Alta \$46,015, Exposition de Sherbrooke Sherbrooke Que \$25,518, Exposition provinciale de Quebec Quebec Que \$42,438, Maritime Winter Fair Moncton NB \$30,033, Pacific National Exhibition Vancouver BC \$40,085, Regina Exhibition Assoc Regina Sask \$26,701, Royal Agricultural Winter Fair Toronto Ont \$50,395, Société d'agriculture du district de St Hyacinthe St Hyacinthe Que \$30,942, Western Fair Assoc London Ont \$25,315.*

*Freight on Livestock shipments to and from the Royal Agricultural Winter Fair, Toronto \$94,066—Province of Manitoba \$31,294.**4-H Clubs organized in co-operation with Canadian Council on 4-H Clubs \$181,235—Province of Alberta \$28,160, Province of Ontario \$62,380.**Canada Grains Council \$92,068*

*Producer and Industry groups, universities and provincial agencies for the purpose of stimulating, developing and adapting new agricultural crops and varieties for commercial production \$726,272—Bright's Wines Ltd St Catharines Ont \$38,467, Canola Council of Canada (The) Winnipeg Man \$207,350, Richardson Seed (Graminea Holdings) Burnaby BC \$31,182, Universities of: Guelph Guelph Ont \$40,922, Manitoba Winnipeg Man \$154,619.*

*Canada's fee for membership in the International Dairy Federation—Canada \$14,496**Commonwealth Agricultural Bureaux \$652,798**Agricultural Stabilization Board Operating Loss \$331,909,072*

*Feed Freight Assistance Adjustment Fund—Contributions to producers, producer groups, agricultural industry groups, research institutes, universities and provinces in accordance with Federal-Provincial agreements with the Provinces of Quebec, Ontario, and British Columbia to develop and implement programs to encourage and improve feed production, marketing, handling, storage and use of both feed grains and forage \$9,215,000—Quebec Ministry of Agriculture \$8,778,731.*

*Canada Safety Council in Support of National Farm Safety Week \$4,000**Contribution to Canfarm Co-op Services Limited to assist in the transition to a joint venture with IST-COPA \$1,000,000*

*Summer Canada—Student Employment Program \$855,545—A Eagle Ottawa Ont \$32,736, C Loberg Beaverlodge Alta \$28,313, C Thiessen Vancouver BC \$37,452, J Magnan Nicolet Que \$46,216, F Charpentier Lennoxville Que \$25,650, J Lebel Normandin Que \$47,493, N Tremblay Ste Foy Que \$33,591, F Lemay Rivière-du-Loup Que \$31,105, C Carrier Rimouski Que \$33,851.*

*Contributions to stimulate improvements in the marketing of Canadian Agricultural and food products \$173,928—Canadian Horticultural Council Ottawa Ont \$63,900.**Compensation to producers of wheat, oats, corn, and barley for losses incurred as a result of Canadian embargo on grain sales to the Soviet Union (USSR) during the period January 4, 1980 through July 31, 1980 \$79,244,790**Livestock Fodder procurement \$102,230**Canadian Chianina Association \$5,000**Contribution to Gainers Inc, to provide management services for the Pan-Ready Poultry (1980) Ltd, turkey processing plant in British Columbia now owned by the growers \$363,000**Emergency Herd Maintenance Assistance Program in Northwestern Ontario \$12,320**Contribution to Canadian Co-op Implements Inc \$6,438,504*



**AGRICULTURE—Continued**

*Contributions to the Provinces of Manitoba, Saskatchewan and Alberta under Federal-Provincial agreements for the payment of compensation to grain and field crop producers for crop damage caused by migratory waterfowl \$593,899—Provinces of: Alta \$234,272, Man \$193,937, Sask \$165,690.*

*Canadian Jersey Cattle Club \$25,000*

*Canadian Limousin Association \$5,000*

*Ontario Plowman's Association \$100,000*

*Contribution towards the Federal Development Strategy for Prince Edward Island \$141,946—PEI Soil and Crop Improvement Assoc Charlottetown PEI \$100,946.*

*Ontario Institute for Studies in education \$5,000*

*Payments to Producers for Named agricultural commodities pursuant to the minimum provision of the Agricultural Stabilization Act \$107,308,610*

*Provinces under the Crop Insurance Act \$115,850,183—Provinces of: Alta \$31,817,755, BC \$2,129,452, Man \$11,234,497, NB \$505,056, NS \$199,560, Ont \$15,982,408 PEI \$1,105,244 and Sask \$52,867,465.*

*Loan guarantees under the Farm Improvement Loans Act \$539,077*

*Payments to producer organizations of amounts equal to: (i) the interest paid or payable in respect of money borrowed by the Organizations and used to make advance payments to producers for their crops; and (ii) defaults by producers in the repayment of advances guaranteed by the Minister of Agriculture, pursuant to the Advance Payments for Crops Act \$7,747,551*

**AGRI-FOOD REGULATION AND INSPECTION PROGRAM \$3,192,288**

*Canada's fee for membership in the Office international des épizooties \$34,905*

*Canadian Veterinary Medical Association \$3,227*

*Compensation for animals slaughtered in accordance with the terms of the Animal Disease and Protection Act \$2,921,962—C Brais Chateauguay Qué \$35,212, R Charbonneau Comté Labelle Qué \$101,644, W H Crichtlow Melita Man \$249,340, Ferme Audet et Fils Compton Qué \$295,806, L L Gibson Huron Ont \$58,392, N Guay Argenteuil Qué \$56,813, Hal Hopfner & Sons Ste Rose Man \$71,278, J K Hoepner Morden Man \$34,372, Hungry Horse Ranch Sundree Alta \$42,900, J J Jansen Brownsville Ont \$83,457, G Martineau Coaticook Qué \$68,928, G P McCausland Morten Man \$71,697, B Pedwell Newcastle Ont \$109,081, C Perreault St-Esprit Qué \$54,274, E Plunet Bonita Alta \$43,782, J Plunet Bonita Alta \$89,224, S Smith Navan Ont \$102,904, C Vandenberghe Cromer Man \$31,579, R Wright Kirkella Man \$34,552, R G Wright Boissevain Man \$157,788.*

*Contributions to the provinces in accordance with the Regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals that have died as a result of rabies \$123,210—Province of Ontario \$122,010.*

*Payments in the current and subsequent fiscal years for small farm development—Adjustment in accordance with terms and conditions approved by the Governor in Council \$1,095*

*Compensation in accordance with terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax \$500*

*Summer Youth Employment Program \$107,389—P Blouin St-Hyacinthe Qué \$32,961, H Whitney St-Hyacinthe Qué \$28,214.*

**CANADIAN GRAIN COMMISSION PROGRAM \$3,397**

*Canada's fee for membership in the International Association for cereal chemistry \$3,397*

**Canadian Livestock Feed Board \$16,468,760**

*Freight Assistance on feed grain; including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council \$15,145,633—Alberta Wheat Pool Vancouver BC \$203,034, Assoc Coopérative de Normandin Normandin Qué \$72,100, Borden Mercantile Co Victoria BC \$126,960, Bernard Breton St-Narcisse-Neubois Qué \$39,288, Napoléon Breton Ltée St-Bernard de Dorchester Qué \$57,270, J N Brochu Inc St-Isidore Qué \$47,598, Buckerfield's Ltd Armstrong BC \$60,364, Duncan BC \$306,628, Vancouver BC \$525,357, Burgess Feeds Ltd Agassiz BC \$174,037, Canada Packers Ltd Bridgewater NS \$70,795, Montréal Qué \$51,075, Port Williams NS \$510,374, St-Romuald Qué \$57,075, Summerside PEI \$162,462, Sussex NB \$459,056, Truro NS \$265,746, Centre Agricole du Nord Inc Notre-Dame-du-Nord Qué \$53,271, Chaîne Coopérative du Saguenay Qué \$114,729, Clark's Chick Hatchery Ltd Burt's Corner NB \$133,418, Clearbrook Grain & Milling Co Ltd Clearbrook BC \$213,096, Comptoir des Cultivateurs Inc Mont-Laurier Qué \$41,390, Consumers Co-Op Assoc Pitt Meadows BC \$38,585, Co-Op Atlantic Moncton NB \$865,977, New Minas NS \$413,095, Truro NS \$308,244, Coopérative Fédérée de Québec Montréal Qué \$1,099,824, Coopérative de Services Agricole D'Abitibi Ouest Lasarre Qué \$138,731, East Chilliwack Fruit Growers Co-Op Assoc Chilliwack BC \$1,439,603, Econ Consulting Ltd Winnipeg Man \$39,935, W A Flemming Ltd Truro NS \$204,996, Antoine Guertin Limitée St-Pie Qué \$48,031, Hillcrest Farms Ltd St John's Nfld \$414,355, Maple Leaf Mills Ltd Calgary Alta \$28,488, Ste-Foy Qué \$50,050, F Ménard Inc L'Ange Gardien Qué \$25,147, Meunerie Cacouna Inc Cacouna Qué \$42,506, Meunerie Coopérative Agricole St-Charles St-Charles Qué \$40,351, Meunerie Charlevoix Enr St-Urbain Qué \$38,484, Meunerie Bernard Landry St-Noel Qué \$27,109, M & H Feeds Inc Surrey BC \$118,892, Moulin Agricole Kénogami Qué \$46,467, Moulées Nadeau Feeds Ltd \$139,757, Nanaimo Farmers Co-Op Assoc Nanaimo BC \$107,291, Nutribec Ltée Duberger Qué \$88,490, Otter District Farmers Institute Aldergrove BC \$203,899, René Poirier Ltée St-Félix de Valois Qué \$25,577, Prince Edward Island Elevator Corp Kensington PEI \$129,499, Purity Feed Ltd Kamloops BC \$29,884, Ralston Purina of Canada Ltd Kentville NS \$187,388, Montréal Qué \$58,035, St-Romuald Qué \$208,235, Truro NS \$339,043, Paul Richard Malartic Qué \$27,602, Ritchie Smith Ltd Abbotsford BC \$598,965, Smith Brokerage Ltd Saint John NB \$403,239, Société Coopérative Agricole Charlevoix La Malbaie Qué \$67,654, Supersweet Feeds Division of Robin Hood Multi-food Inc Donovans Nfld \$583,109, Sure Crop Feeds Ltd Grindrod BC \$206,127, Surrey Co-Op Assoc Abbotsford BC \$601,203, Top Shelf Feeds Inc Duncan BC \$221,889, United Co-Operative of Ontario Guelph Ont \$28,278, United Feeds Ltd Okotoks Alta \$33,633, United Grain Growers Ltd Vancouver BC \$52,347, Wall & Redekop Feeds Ltd Abbotsford BC \$124,779, Western Commodities Winnipeg Man \$99,393, Western Farms Feeds Ltd Corner Brook Nfld \$59,184.*

*Payments for storage and interest charges for increases in feed grain inventories carried at feed mills in grain deficient areas of Eastern Canada and British Columbia in conjunction with enlarged grain storage capacity at those mills \$557,896—Nap Breton Ltée St-Bernard Qué \$30,731, J N Brochu Inc St-Isidore Qué \$28,363, E W Caron Ltée Montréal Qué \$39,723, Valmore Lacoste L'Ange Gardien Qué \$34,428, Maurice Lamoureux Ltée St-Isidore Ont \$30,902, L Mercier & Fils Inc St-Roch L'Achigan Qué \$28,274, Ritchie Smith Feeds Inc Abbotsford BC \$27,748, Sure Crop Feeds Ltd Grindrod BC \$25,530.*



**AGRICULTURE—Concluded**

*Contributions to operators for the construction of new inland elevator facilities in feed grain deficient areas of Eastern Canada and British Columbia* \$443,988—Collwest Grain Products Ltd Collingwood Ont \$40,000, MacEwen Grains Maxville Ont \$111,400, B Munro Feed and Farm Supply Ltd Lancaster Ont \$68,000, Powassan Farm Supplies Powassan Ont \$148,388, Stayner Farmers Co-Operative Co Ltd Stayner Ont \$76,200.

*Contributions to elevator operators for expansion of feed grain storage capacity at existing inland elevators in feed grain deficient areas of eastern Canada and British Columbia* \$321,243—Entreprises Yvon Gendron Inc (Les) St-Hugues Que \$137,400, Harvex Elevators Inc Kemptonville Ont \$28,000, Maïs Bazinet Inc (Les) Ste-Madeleine Que \$150,000.

**COMMUNICATIONS \$151,585,141**

**Department \$47,006,116**

**COMMUNICATIONS PROGRAM \$21,585,828**

*Grant to the Canadian Radio Technical Planning Board Ottawa Ont* \$15,000

*Contributions to support communications associations, conferences, seminars and symposia sponsored by Canadian Universities* \$15,000

*Contributions to Canadian enterprises and institutions to assist in the creation of new Telidon operating systems* \$6,188,328—Algonquin College Ottawa Ont \$61,275, British Columbia Telephone Co Vancouver BC \$72,856, CVS Canada Videotex Systems Vancouver BC \$26,378, Dominion Directory Co Ltd Burnaby BC \$80,400, Faxtel Information Systems Ltd Toronto Ont \$279,400, The Genesys Group Ottawa Ont \$92,000, Hempton Corp Ottawa Ont \$129,624, London Free Press Printing Co London Ont \$1,082,000, Loyalist College Belleville Ont \$79,141, Manitoba Telephones Winnipeg Man \$961,841, Marlimage Inc Calgary Alta \$43,100, Newfoundland Telephone St John's Nfld \$70,889, Norpak Ltd Kanata Ont \$120,000, Premier Cablesystems Ltd Vancouver BC \$27,729, Sheridan College Oakville Ont \$102,928, St Clair Videotext Design Inc Toronto Ont \$77,500, Tayson Information Technology Calgary Alta \$42,200, TV Ontario Toronto Ont \$210,167, Université du Québec Montréal Qué \$2,117,300, Videotron 1979 Ltée St-Hubert Qué \$431,113.

*Payments to Bell Canada of the difference between the negotiated revenue level and the revenue from user departments at standard Government Telecommunications Agency national rates, for the provision of Thin Route Service in the Northwest Territories* \$39,875—Bell Canada Ottawa Ont \$39,875.

*Contribution to the Canadian Captioning Development Agency to promote the use of captioning through liaison, marketing and development* \$200,000—Canadian Captioning Development Agency Toronto Ont \$200,000.

*Contribution to the Canadian Law Information Council for the establishment of a clearing house and repository for regulatory decisions* \$50,000—Canadian Law Information Council Ottawa Ont \$50,000.

*Contributions under the Northern Communications Assistance Program to Canadian National Telecommunications and Bell Canada for improvements in telephone service to communities in the Northwest Territories* \$330,295—Northwestel Inc Whitehorse YT \$330,295.

*Canada's share of the cost of international radio, telephone and telegraph organizations: The International Telecommunication Union, Geneva, Switzerland* \$2,140,588—International Telecommunications Union Geneva Switzerland \$2,140,588.

*International Radio Consultative Committee* \$5,702

*International Switching Symposium* \$10,000

*International Special Committee for Radio Interference* \$6,798

*Summer Youth Employment Program* \$129,973—Summer Canada Project La Ronge Alta \$29,818.

*Contribution to Telesat Canada for the acquisition in Canada of Anik-D spacecraft* \$2,767,569—Telesat Canada Ottawa Ont \$2,767,569.

*Contribution to the European Space Agency in respect to the Large Satellite Program to cover the cost associated with the conclusion of the Definition Phase and for participation in the Holding Phase* \$3,266,700—European Space Agency Paris France \$3,266,700.

*Contribution to the European Space Agency in respect of the Large Satellite Program to cover costs associated with the Development, Manufacture and Operational Phases* \$6,420,000—European Space Agency Paris France \$6,420,000.

**ARTS AND CULTURE PROGRAM \$25,420,288**

*Grant to the Fathers of Confederation Building Trust, Charlottetown PEI* \$1,438,548—Fathers Confederation Building Trust Charlottetown PEI \$1,438,548.

*Grants for arts and cultural service organizations and activities research and support grants* \$893,000—Academy of Canadian Cinema Toronto Ont \$32,500, Banff International Festival of Films for TV Banff Alta \$45,000, Canadian Conference of the Art Ottawa Ont \$466,000, Canadian Crafts Council Ottawa Ont \$77,000, Festival Films du Monde Montréal Qué \$180,500, Ottawa International Animation Films for TV Ottawa Ont \$32,500.

*Grants to Institutions and Public Authorities in Canada in accordance with Section 29 of the Cultural Property Export and Import Act* \$1,021,078—Beaverbrook Art Gallery Fredericton NB \$65,829, British Columbia Province Museum Victoria BC \$37,080, Glenbow Alberta Institute Calgary Alta \$31,563, Manitoba Museum of Man and Native Winnipeg Man \$28,540, National Museum of Man Ottawa Ont \$68,607, Public Archives of Canada Ottawa Ont \$380,672, Royal Ontario Museum Toronto Ont \$104,839, The Society of Montreal Montreal Que \$88,000, Vancouver Centennial Museum Vancouver BC \$147,257.

*Grants to Canadian Non-Profit Cultural Organizations and Institutions for Deficit Reduction Management Development and for Special Cultural Activities of National Significance* \$6,234,406—Alberta Ballet Co Edmonton Alta \$61,703, Art Gallery of Ontario Toronto Ont \$70,000, Arts Club Theatre Vancouver BC \$25,000, L'Assemblée Nord Sud de la jeunesse Montréal Qué \$60,000, Assoc of Canadian Television and Radio Artists Toronto Ont \$55,500, The Bastion Theatre Co Victoria BC \$62,467, The Belfry Theatre Victoria BC \$62,467, Les Biennales de Laval Laval Qué \$60,000, Calgary Philharmonic Society Calgary Alta \$25,000, Canadian Assoc of Youth Orchestra Banff Alta \$150,000, The Canadian Broadcasting League Toronto Ont \$50,000, Canadian Crafts Council Ottawa Ont \$89,000, Canadian Independent Record Production Assoc Toronto Ont \$48,000, Canadian League of Composers Toronto Ont \$39,500, Canadian Opera Co Toronto Ont \$228,443, 1981 Canadian Summer Special Olympic Games Ottawa Ont \$25,000, Canadian Theatre Today Saskatoon Sask \$25,000, Centaur Theatre Co Montreal Que \$25,000, Cie Jean Duceppe Montréal Qué \$25,000, Citadel Theatre Edmonton Alta \$25,000, City of Kingston Kingston Ont \$40,000, Confederation Centre for the Arts Charlottetown PEI \$50,514, La Corp des Artistes Place Royale Qué \$55,000, Creative Canada Creatif Thunder Bay Ont \$250,000, Dance in Canada Ottawa Ont \$25,000, École Nationale de Théâtre Montréal Qué \$25,000, The Edmonton Opera Assoc Edmonton Alta \$25,000, Edmonton Symphony Orchestra Edmonton Alta \$84,441, Equity Showcase Theatre Toronto Ont \$47,600, Festival des Ethnics Ste-Thérèse Qué \$30,000, Festival



## COMMUNICATIONS—Continued

des Films du Monde Montréal Qué \$100,000, Festival d'Été de Lanaud Joliette Qué \$47,000, Festival d'Été du Québec Québec Qué \$40,633, Le Festival Lennoxville Lennoxville Qué \$26,839, La Fondation du Théâtre du Nouveau Monde Montréal Qué \$112,500, Fondation St-Denis Montréal Qué \$33,600, Les Châtelaines de Laval Laval Qué \$40,660, Les Grands Ballets Canadiens Montréal Qué \$76,258, Hamilton Philharmonic Orchestra Hamilton Ont \$53,813, The Jack Chambers Memorial Foundation Winnipeg Man \$60,000, Jeunesse Musicales Montréal Qué \$25,000, The London Symphony Orchestra London Ont \$126,808, Manitoba Theatre Centre Winnipeg Man \$30,455, The National Ballet of Canada Toronto Ont \$50,000, National Youth Orchestra Canada Toronto Ont \$38,389, Niagara Symphony Assoc St Catharines Ont \$56,127, Northern Light Theatre Edmonton Alta \$35,839, Nouvelle Cie Théâtrale Montréal Qué \$114,624, Open Circle Theatre Toronto Ont \$26,089, L'Orchestre Symphonique de Montréal Montréal Qué \$171,631, The Photo Electric Arts Toronto Ont \$60,000, Press Theatre St Catharines Ont \$31,242, Regina Symphony Society Regina Sask \$55,196, Winnipeg Ballet Winnipeg Man \$25,000, Salon International du Livre de Québec Ste-Foy Qué \$30,000, Saskatoon Symphony Society Saskatoon Sask \$25,337, The Stratford Shakespeare Festival Stratford Ont \$81,798, Stratford Shakespearean Stratford Ont \$50,000, Sudbury Theatre Centre Sudbury Ont \$81,718, Theatre Aquarius Hamilton Ont \$34,581, Théâtre du Nouveau Monde Montréal Qué \$100,000, Theatre Plus Toronto Ont \$39,335, Thunder Bay Symphony Orchestra Thunder Bay Ont \$67,674, Toronto Arts Production Toronto Ont \$78,828, Toronto Dance Theatre Toronto Ont \$73,725, Toronto Jubilee Festival Toronto Ont \$25,000, Theatre London London Ont \$35,000, The Toronto Symphony Toronto Ont \$50,000, Toronto Theatre Toronto Ont \$50,000, Vancouver Opera Vancouver BC \$120,492, Vancouver Playhouse Vancouver BC \$62,527, Vancouver Symphony Society Vancouver BC \$120,716, Viola Research Society Islington Ont \$25,500, Young Peoples Theatre Toronto Ont \$56,343.

*Contribution for the development of the Canadian Book Publishing Industry \$7,330,838*—Assoc for the Export of Canadian Books Ottawa Ont \$206,000, Assoc of Canadian Publishers Toronto Ont \$137,057, Biblio Information Montréal Qué \$64,664, Book and Periodical Development Council Toronto Ont \$64,008, Canadian Book Publishers Council Toronto Ont \$56,354, Canadian Telebook Agency Toronto Ont \$136,215, Clarke Irwin and Co Ltd Toronto Ont \$158,408, La Corp des Éditions Fides Montréal Qué \$99,043, Douglas and McIntyre Ltd North Vancouver BC \$110,099, Éditions France Amérique Ltée Montréal Qué \$36,592, Les Éditions Héritage Inc St-Lambert Qué \$344,184, Les Éditions Hurtubise NMH Ltée Lasalle Qué \$138,809, Éditions Internationales Alain Stanké Ltée Montréal Qué \$119,578, Éditions Lemeac Inc Montréal Qué \$107,212, Éditions Libre Expression Ltée Montréal Qué \$99,469, Éditions Marcel Broquet Inc Candiac Qué \$49,975, Éditions Pauline Sherbrooke Qué \$28,955, Les Éditions Projects Inc Sherbrooke Qué \$90,608, Éditions Qué-Amérique Montréal Qué \$111,606, Éditions du Renouveau de Pédagogique Montréal Qué \$96,089, Fernwood Books Toronto Ont \$42,083, Gaetan Morin et Associés Ltée Chicoutimi Qué \$55,957, Gage Publishing Ltd Agincourt Ont \$557,356, General Publishing Co Ltd Don Mills Ont \$318,674, Groupe des éditeurs littéraires francophones d'Amérique du Nord Montréal Qué \$32,000, Guérin Éditeur Ltée Montréal Qué \$227,474, Hancock House Publishing Ltd North Vancouver BC \$48,879, Hayes Publishing Ltd Burlington Ont \$38,055, Hurtig Publishers Ltd Edmonton Alta \$201,357, International Self-Counsel Press Ltd North Vancouver BC \$68,090, James Lorimer and Co Ltd Toronto Ont \$31,617, Lester and Orpen Dennys Ltd Don Mills Ont \$43,691, Librairie Beauchemin Ltée Montréal Qué \$129,286, Lidec Inc Outremont Qué \$115,366, McClelland and Stewart Ltd Toronto Ont \$415,136, McGill-Queen's University Press Montréal Qué \$38,302, Mondia Distribution Inc Laval Qué \$76,979,

Oberon Press Ottawa Ont \$12,778, Optimum Publishing International Montréal Qué \$106,091, Pepperwood Inc West Hill Ont \$56,925, Personal Library Publishers Toronto Ont \$42,675, President and Publisher Furbez Publications Ltd Vancouver BC \$32,345, Press Porcep Inc Victoria BC \$50,000, Presses de L'Université du Québec Sillery Qué \$167,837, Les Productions Amérique Français Ltée Montréal Qué \$117,738, The Rights Agency Scarborough Ont \$16,269, Le Sablier Inc Varennes Qué \$34,601, Société de développement du livre et du périodique Montréal Qué \$116,556, Sogides Ltée Montréal Qué \$343,236, University of BC Press Vancouver BC \$26,152, University of Toronto Press Toronto Ont \$159,111, VLB Éditeur Inc Montréal Qué \$27,220, Western Producer Prairie Books Saskatoon Sask \$80,855, Westland Book Wholesale Ltd Vancouver BC \$91,715, Whitecap Books Ltd Vancouver BC \$39,642, The Young Naturalist Foundation Toronto Ont \$62,212.

*Contributions to Canadian non-profit Cultural Organizations and Institutions for Management Development and Capital Assistance \$8,300,452*—L'Assoc des directeurs de théâtre Montréal Qué \$42,615, Assoc Québécoise du Jeune Montréal Qué \$33,075, Atlantic Symphony Orchestra Halifax NS \$54,000, Beaverbrook Art Gallery Fredericton NB \$125,360, Cape Breton Miners Foundation Glace Bay NS \$250,000, The Centre in the Square Kitchener Ont \$360,000, Centaur Theatre Co Montreal Qué \$25,000, Cinémaèque Québécoise Montréal Qué \$150,000, Espace Libre Inc Montréal Qué \$63,000, Fondation du Théâtre du Nouveau Monde Montréal Qué \$100,000, Globe Theatre Society Regina Sask \$100,000, Godfrey Dean Cultural Centre Yorkton Sask \$100,000, The Guild Hall Society Whitehorse YT \$58,500, Harbour Front Corp Toronto Ont \$536,820, London Regional Children's Museum London Ont \$100,000, Maison de la Danse Montréal Qué \$450,000, Manitoba Theatre Center Winnipeg Man \$90,000, National Native Centre Ottawa Ont \$300,000, Society for the Protection and Preservation of Black Culture Dartmouth NS \$200,000, Stage Directions the Business Conference for Canadian Theatre Toronto Ont \$68,000, Sudbury Theatre Centre Sudbury Ont \$324,512, Théâtre de l'Atelier de Sherbrooke Sherbrooke Qué \$87,000, Théâtre du Bois de Coulonge Québec Qué \$68,040, Thunder Bay Arts Center Thunder Bay Ont \$750,000, Vancouver Art Gallery Vancouver BC \$1,500,000.

*Summer Youth Employment Program \$201,966*—Communications Development Toronto Ont \$32,400, Inventaire des Archives Privées Montréal Qué \$93,060.

**Canada Council \$52,941,000**

*Payments to the Canada Council \$52,941,000*

**Canadian Radio-television and Telecommunications Commission \$59,354**

*Grants towards research under Section 18 of the Broadcasting Act \$59,354*

**National Film Board \$268,193**

*Grants in support of significant film events of national and/or international interest held in Canada, as determined by the Board of Governors \$10,000*

*Payments to film libraries for film distribution services in accordance with agreements \$15,965*

*Payments to Quebec in respect of reciprocal taxation agreement \$242,228*



**COMMUNICATIONS—Continued****National Library \$66,258**

*Association pour l'avancement des sciences et techniques de la documentation* \$37,000

*International Serials Data System* \$21,258

*International Federation of Library Associations* \$8,000

**National Museums of Canada \$9,091,521**

*Museums and other organizations in Canada for their operations, special projects, training, registration, purchase of equipment and construction of facilities* \$8,602,700—Agnes Etherington Art Center Kingston Ont \$30,600, Alberni Valley Museum Port Alberni BC \$225,000, Art Gallery of Greater Victoria Victoria BC \$91,000, Art Gallery of Ontario Toronto Ont \$214,000, BC Provincial Museum Victoria BC \$93,127, Canadian Museum Assoc National \$317,500, Canadian Railway Museum Montreal Que \$247,750, Confederation Centre Art Gallery Charlottetown PEI \$132,000, Dalhousie Art Gallery Halifax NS \$31,000, Dugald Costume Collection Man \$324,500, Edmonton Art Gallery Edmonton Alta \$174,800, Gallery Stratford (The) Stratford Ont \$40,050, Glenbow Alberta Institute Calgary Alta \$265,000, Hart House Toronto Ont \$113,000, H R MacMillan Planetarium Vancouver BC \$40,500, Kitchener Waterloo Art Gallery, Kitchener Ont \$25,650, Lands of the Bible Archaeology Foundation Toronto Ont \$40,000, MacDonald-Stewart Art Centre Guelph Ont \$30,000, MacDonald-Stewart Art Gallery Guelph Ont \$29,340, Manitoba Museum of Man and Nature Winnipeg Man \$184,004, Maritime Museum of the Atlantic Halifax NS \$323,000, Maritime Museum of the Great Lakes Kingston Ont \$40,000, McCord Museum Montreal Que \$194,700, Medicine Hat Museum Medicine Hat Alta \$27,000, Ministère des affaires culturelles Quebec Que \$67,500, Moncton Museum Moncton NB \$56,700, Montreal Museum of Fine Arts Montreal Que \$329,520, Morden and District Museum Morden Man \$112,000, Mount St Vincent University Art Gallery Halifax NS \$29,650, Musée d'art contemporain Montreal Que \$117,000, Musée des arts décoratifs de Montreal Que \$171,000, Musée du Quebec Que \$70,000, New Brunswick Museum St John NB \$187,700, Newfoundland Museum St John's Nfld \$125,000, Norman MacKenzie Art Gallery Regina Sask \$96,000, Nova Scotia Museum Halifax NS \$96,550, O'Mista Cultural Society Alert Bay BC \$25,000, Ontario Museum Assoc Toronto Ont \$28,000, PEI Heritage Foundation Charlottetown PEI \$45,000, Provincial Museum of Alberta Edmonton Alta \$187,000, Queen's University Kingston Ont \$33,200, Royal Ontario Museum Toronto Ont \$250,000, Saskatchewan Museums Assoc Regina Sask \$29,500, Saskatoon Gallery & Cons Corp Saskatoon Sask \$96,000, Sir George Williams University Montreal Que \$28,000, L Teather Ottawa Ont \$38,000, Telecommunications Museum of Canada Brantford Ont \$32,000, Thunder Bay NEC Thunder Bay Ont \$270,000, UBC Museum of Anthropology Vancouver BC \$200,000, Ukrainian Museum of Canada Saskatoon Sask \$31,500, Vancouver Art Gallery Vancouver BC \$192,000, Vancouver Museum & Planetarium Vancouver BC \$107,000, Western Development Museum Saskatoon Sask \$201,900, Winnipeg Art Gallery Winnipeg Man \$220,500.

*Contributions toward Summer Job Corps, Summer Student Employment and Activities Program* \$488,821—D Carriere Montreal Que \$40,631, S Knox Ottawa Ont \$37,399, S McFabe Ottawa Ont \$27,593, P Ragault Montreal Que \$39,904, G Vincent Lachine Que \$39,940.

**Public Archives \$2,699**

*Toronto Trust Cemeteries* \$2,699

**Social Sciences and Humanities Research Council \$42,150,000**

*Research Training and Support for Scholars* \$15,525,700

*Research Grants to promote advanced research* \$11,061,176—R Abramovitch Mississauga Ont \$45,712, J G Adair Winnipeg Man \$91,938, L Adey Victoria BC \$30,411, NJ Adler Montreal Que \$67,327, A Ages Waterloo Ont \$36,835, G H Allard Montreal Que \$26,712, D Andrews Ottawa Ont \$59,488, G Anglade Montreal Que \$25,715, C D Arnold Toronto Ont \$45,142, F M Barnard London Ont \$43,723, M Bastarache Moncton NB \$35,156, A H L Baudot Toronto Ont \$28,740, R Bienvenue Winnipeg Man \$25,240, K Bloom Halifax NS \$44,250, R Bouchard Vancouver BC \$25,000, R D Bradley Burnaby BC \$48,610, M Brecher Montreal Que \$63,067, T C Bruneau Montreal Que \$33,200, Y Brunet Montreal Que \$43,195, A Caron Montreal Que \$30,212, P Chinley Vancouver BC \$25,151, P T Chinloy Vancouver BC \$25,733, S Churchill Toronto Ont \$65,532, P Churchland Winnipeg Man \$41,931, H Clarke Windsor Ont \$33,400, S A Clarke St John's Nfld \$35,148, S Cote Rimouski Que \$61,735, D R Counts Montreal Que \$29,804, K Craig Vancouver BC \$28,152, D J Crowley Montreal Que \$30,924, M G Dagenais Montreal Que \$69,926, D Doake Wolfville NS \$41,764, P Doob Toronto Ont \$30,302, B H Erickson Toronto Ont \$26,925, N Fahmy-Eid Montreal Que \$39,052, J P Farrell Toronto Ont \$56,103, J G Fitch Victoria BC \$25,537, K Fladmark Burnaby BC \$36,053, R M Flores Vancouver BC \$28,670, E Gibbs Montreal Que \$27,183, L J Goguen Moncton NB \$35,729, T Gouin-Decarie Montreal Que \$52,016, J W Gregory Montreal Que \$31,817, A K Griffiths St John's Nfld \$33,599, J E Grusec Toronto Ont \$28,550, C R Hanyan St Catharines Ont \$32,789, E F Harden Burnaby BC \$28,220, R Hardy Trois Rivières Que \$44,673, M Hardy-Roch Quebec Que \$37,613, C Harlary Montreal Que \$25,916, R J Hathorn Guelph Ont \$29,038, A B Haurie Montreal Que \$49,580, L L Haworth Waterloo Ont \$28,175, B Hayden Burnaby BC \$34,762, W M Hayes Toronto Ont \$46,484, J F Helliwell Vancouver BC \$43,682, C Hickey Edmonton Alta \$26,804, J S Holladay Jr Toronto Ont \$56,153, C Hsiao Toronto Ont \$57,742, V J Hunter Toronto Ont \$26,495, R Hunter-Lougheed Kingston Ont \$28,168, J E Igartua Montreal Que \$30,385, D N Jackson London Ont \$53,649, C S Jones Ottawa Ont \$32,538, S F Kaliski Kingston Ont \$45,882, J D Kayle Montreal Que \$83,094, G S Kealey Halifax NS \$31,178, S Klima Montreal Que \$40,340, D H Knight Waterloo Ont \$62,275, P R Knights Toronto Ont \$26,042, B Lacroix Montreal Que \$33,239, R Lacroix Montreal Que \$28,255, C Laforce Quebec Que \$36,300, R J Landry Moncton NB \$38,944, T Lavoie Chicoutimi Que \$25,000, A Leduc Quebec Que \$27,895, J Lemay Rimouski Que \$27,194, P M Leslie Kingston Ont \$31,715, E D Looke Wolfville NS \$40,000, M E Mالدague Quebec Que \$28,260, H B J Maginnis Montreal Que \$35,602, N M Malamuth Winnipeg Man \$29,980, P Maranda Quebec Que \$60,360, M P Marchak Vancouver BC \$76,215, W B W Martin St John's Nfld \$50,660, F Mayer Montreal Que \$51,213, I A Mel'cuk Montreal Que \$62,535, N B Miller Toronto Ont \$39,653, A J Mills Toronto Ont \$73,611, W Moser Montreal Que \$30,330, R Mougeon Ottawa Ont \$65,798, D M Musacchio Edmonton Alta \$25,119, B MacDonald Antigonish NS \$25,668, N J MacKinnon Guelph Ont \$41,672, M L McCorkle Vancouver BC \$50,751, M K McKim Guelph Ont \$28,652, R W Neufeld London Ont \$29,284, A Normandeau Montreal Que \$49,206, S P Norris St John's Nfld \$30,152, J M Officer Waterloo Ont \$32,122, J O Orrell Edmonton Alta \$35,208, H J Paddock St John's Nfld \$37,798, G E Parker Toronto Ont \$31,190, D M Pendergast Toronto Ont \$116,069, C Pierre-Jacques Montreal Que \$33,116, M Pinard Montreal Que \$47,674, K O Poewe Lethbridge Alta \$36,760, D L Pokotylo Vancouver BC \$45,202, R W Pollay Vancouver BC \$29,180, R Rope Toronto Ont \$31,434, I Pringle Ottawa Ont \$52,146, R J Ranger Antigonish NS \$32,441, D B Redford Toronto Ont \$78,192, B Reeves Calgary Alta \$27,400, J Reilly



COMMUNICATIONS—*Concluded*

Toronto Ont \$43,188, M L Rivero Ottawa Ont \$57,198, G J Robinson Montreal Que \$68,042, M Ross Waterloo Ont \$27,277, B Roy Montreal Que \$40,278, B G Rule Edmonton Alta \$28,440, E A Safarian Toronto Ont \$35,284, D Saint-Jacques Quebec Que \$30,592, J W Salaff Toronto Ont \$34,838, E Salmon Guelph Ont \$47,380, L Santerre Montreal Que \$49,068, M Scardamalia Toronto Ont \$47,055, P Schledermann Calgary Alta \$28,707, E Schneiderman Ottawa Ont \$28,701, P A Schouls Edmonton Alta \$38,148, H P Schwarcz Montreal Que \$28,850, J W Shaw Toronto Ont \$42,000, P E Sheriff Montreal Que \$47,763, P L Shinnie Calgary Alta \$121,326, T R Shultz Montreal Que \$46,683, R I Simon Toronto Ont \$63,090, A Small and R J Buck Edmonton Alta \$71,125, K C Smith Toronto Ont \$39,910, G S Tomkins Vancouver BC \$36,245, J R Topic Peterborough Ont \$31,200, J S Traill Toronto Ont \$62,150, J A Tuck St John's Nfld \$55,187, J Unrall Toronto Ont \$33,094, H Urbano Quebec \$26,922, J P Wallot Montreal Que \$32,055, H J Warkentyne Victoria BC \$81,612, D A W Rung Vancouver BC \$39,180, M I Weinfield Montreal Que \$27,506, H C Wolfart Winnipeg Man \$61,583, T R Wooldridge Toronto Ont \$46,631, H Zeifman Toronto Ont \$27,226.

*Concerted Research \$5,287,424*—R Arbour Ottawa Ont \$447,113, B Bakker Toronto Ont \$85,786, A Blum Toronto Ont \$197,366, A Cammeron Toronto Ont \$155,905, H Charbonneau Montreal Que \$306,589, W Dean Toronto Ont \$498,942, M J Edwards Ottawa Ont \$100,256, E Gold Halifax NS \$335,870, A K Grayson Toronto Ont \$266,710, F Halpenny Toronto Ont \$809,005, A Johnson Toronto Ont \$216,611, M Juneau Quebec Que \$334,779, M Matte Montreal Que \$151,196, K Matthews St John's Nfld \$58,000, P H Poirier Quebec Que \$160,000, R A Rempel Montreal Que \$357,000, J Robson Toronto Ont \$141,717, R Schoeffel Toronto Ont \$125,086, A Scott Vancouver BC \$45,128, G Stanley Edmonton Alta \$59,745, M Swain Toronto Ont \$279,999, G A B Watson Toronto Ont \$43,380, W Young Victoria BC \$91,833.

*General Research \$1,127,156*—Universities: Alberta Edmonton Alta \$60,527, British Columbia Vancouver BC \$67,689, Calgary Calgary Alta \$41,181, Carleton Ottawa Ont \$47,442, Concordia Montreal Que \$35,490, Guelph Guelph Ont \$32,173, Laval Quebec Que \$72,588, Manitoba Winnipeg Man \$43,465, McGill Montreal Que \$47,498, McMaster Montreal Que \$32,314, Memorial St John's Nfld \$33,976, Moncton Moncton NB \$25,091, Montréal Montréal Que \$64,763, New Brunswick Fredericton NB \$36,564, Ottawa Ottawa Ont \$54,338.

*Communications in Research and Scholarships \$4,329,040*—Canadian Federation for the Humanities Ottawa Ont \$1,000,849, Canadian Journal of Behavioural Science London Ont \$26,006, Canadian Journal of Economics London Ont \$27,248, Canadian Journal of Political Science Ottawa Ont \$27,300, Canadian Public Administration Toronto Ont \$30,158, Canadian Public Policy Guelph Ont \$27,420, Royal Society of Canada Toronto Ont \$45,000, Social Science Federation of Canada Ottawa Ont \$1,137,376.

*Research on Subject of National Interest \$3,729,368*—Alfred Whitehead Memorial Music Collection Sackville NB \$35,000, Art and Archaeology of the Americans Peterborough Ont \$30,200, H W Arthurs Toronto Ont \$36,150, F Auger Montreal Que \$60,678, J H Bjerring Vancouver BC \$32,910, Canadian Assoc on Gerontology Winnipeg Man \$27,546, M Caya Montreal Que \$25,145, Collège Universitaire de St Boniface Winnipeg Man \$25,000, I Connidis London Ont \$38,372, Contemporary Literature Collection Burnaby BC \$30,000, H Coward Calgary Alta \$75,000, E E D Deleury Quebec Que \$55,193, R Dionne Ottawa Ont \$25,511, D Donaldson Vancouver BC \$47,455, Folklore Collection St John's Nfld \$40,000, French and Italian Art 1400-1800 Toronto

Ont \$30,000, French Theatre Halifax NS \$40,000, G Gervais Sudbury Ont \$35,902, J Gordon Ottawa Ont \$70,365, B Gottlieb Guelph Ont \$27,629, E H Hanis London Ont \$178,077, G Heggie Toronto Ont \$36,900, History of Women Halifax NS \$29,500, Lakehead University Thunder Bay Ont \$25,000, Laurentian University Sudbury Ont \$25,000, Le Roman Hispano-American du XX<sup>e</sup> Siècle Quebec Que \$25,000, M J Lerner Waterloo Ont \$42,777, A Levesque Moncton NB \$40,026, J H Lewko Sudbury Ont \$60,289, A MacDermaid Kingston Ont \$75,000, L G McCann Vancouver BC \$36,505, G T McLeod Toronto Ont \$25,156, Mount Saint Vincent University Halifax NS \$25,000, A Nairmark Winnipeg Man \$100,100, J Nefsky Toronto Ont \$75,000, E M Nett Winnipeg Man \$36,527, P O'Neill Halifax NS \$29,761, K G Pedersen Burnaby BC \$50,889, J Porter Ottawa Ont \$28,712, D W Reid Toronto Ont \$31,594, Saint Mary's University Halifax NS \$25,000, Scottish Studies Collection Guelph Ont \$35,000, Sexologie Montreal Que \$40,000, G C Smith Winnipeg Man \$30,829, B Spencer Montreal Que \$129,364, J Sygne Montreal Que \$99,656, Trent University Peterborough Ont \$25,000, K V Ujimoto Guelph Ont \$54,408, Universities of: Lethbridge Lethbridge Alta \$25,000, Prince Edward Island Charlottetown PEI \$25,000, Winnipeg Winnipeg Man \$25,000, W Weisselder Toronto Ont \$30,819, B Welman Toronto Ont \$27,210.

*International Scholarships Exchange \$814,694*—Canadian Archaeological Institute in Athens Ottawa Ont \$65,000, Canadian Mediterranean Institute Ottawa Ont \$50,000.

*Special Grants and Studies \$275,442*—Canadian Political Science Assoc Ottawa Ont \$33,678, L Dotto and H Schiff Ottawa Ont \$26,400, F Maltais Montreal Que \$49,400, Université du Québec à Trois-Rivières Trois Rivières Que \$25,000.

CONSUMER AND CORPORATE AFFAIRS  
\$1,661,967

## Department \$1,661,967

*Grants to consumer organizations \$700,000*—Automobile Protection Assoc Montreal Que \$25,000, Canadian Toy Testing Council Ottawa Ont \$25,000, Consumers' Assoc of Canada Ottawa Ont \$363,650, Homeowners with Urea Formaldehyde Foam Insulation Ottawa Ont \$120,000, The Native Court Worker and Counselling Assoc of British Columbia Vancouver BC \$30,000, Public Interest Advocacy Centre Toronto Ont \$100,000.

*Contributions to consumer organizations \$961,967*—Automobile Protection Assoc Montreal Que \$48,388, Consumers' Assoc of Canada Ottawa Ont \$337,333, Fédération des ACEF Montréal Que \$49,084, Public Interest Advocacy Centre Toronto Ont \$213,866.

## ECONOMIC DEVELOPMENT \$334,200

## Ministry of State \$334,200

*To assist native groups in Northern British Columbia to undertake economic development planning related to the north east coal project \$184,200*—Carrier-Sekani Tribal Council Prince George BC \$31,000, Indian Consulting Group Ltd Vancouver BC \$45,000, Union of BC Indian Chiefs Vancouver BC \$40,000, United Native Nations Vancouver BC \$45,000.

*The Niagara Institute Niagara on the Lake Ont \$150,000*



## EMPLOYMENT AND IMMIGRATION \$1,591,006,678

### Canada Employment and Immigration Commission \$1,591,006,678

#### EMPLOYMENT AND INSURANCE PROGRAM \$1,568,194,210

*Payments of Training Allowance under Sections 7, 8, and 9 of the Adult Occupational Training Act to or in respect of persons who are being afforded occupational training under the Adult Occupational Training Act \$96,278,935*

*Payments to employers under agreements entered into by the Canada Employment and Immigration Commission with employers, groups or associations of such employers, and provinces under Section 6 of the Adult Occupational Training Act \$128,956,979:*

#### Newfoundland Region—

Abitibi Price Inc Stephenville \$89,528, Bonaventure Seafoods Ltd Trouty \$28,126, Burrys Marine Division Ltd Glovertown \$34,569, CN Marine Inc St John's \$40,573, Eastern Provincial Airways Gander \$27,745, Eastern Shipbuilders Ltd Coleys Point \$34,086, Fishery Products Ltd St John's \$91,089, Newfoundland and Labrador Computer Services Ltd St John's \$29,038, Terra Nova Telecommunications Gander \$26,637, The General Hospital Corp St John's \$85,720;

#### Nova Scotia Region—

Cape Breton Development Corp Sydney \$347,432, Chapel Island Band Council St Peters \$30,888, CNCP Telecommunications Halifax \$33,500, CN Marine Moncton NB \$37,340, Coastal Plastics Ltd Dartmouth \$26,664, Economy Insulators Dartmouth \$26,690, Enheat Inc Aircraft Division Amherst \$26,589, Eskasoni Band Council Sydney \$60,276, Fred Smithers Concrete Contracting Ltd Dartmouth \$34,403, Halifax Board of Trade Halifax \$251,812, Halifax Industries Ltd Halifax \$34,806, Halifax Senior Citizens Housing Corp Ltd Halifax \$26,631, H B Nickerson and Sons Ltd North Sydney \$34,901, Hawker Siddeley Canada Ltd Trenton \$53,011, Inverness Consolidated Memorial Hospital Inverness \$32,468, Michelin Tire Canada Ltd New Glasgow \$494,579, Milbrook Band Council Truro \$25,598, Mulgrave Pumps and Strainers Ltd Mulgrave \$94,370, Scotia Twines Ltd Halifax \$25,131, Stanfields Ltd Truro \$33,909, Sydney Steel Corp Sydney \$146,310, Wagmatcook Band Council Baddeck \$53,066, Whycomagh Band Council Whycomagh \$66,476, Willet Foods Ltd Halifax \$47,218;

#### New Brunswick Region—

B N Sportswear Ltd Ste Anne \$28,851, Bathurst Machine Shop Bathurst \$26,652, Boise Cascade Canada Ltd Newcastle \$49,524, Brunswick Mining and Smelting Ltd Bathurst \$25,996, Brunswick Mining and Smelting Ltd Belledune \$27,097, Centracare Saint John Inc Saint John \$53,862, Chaleur General Hospital Bathurst \$34,564, Connor's Bros Ltd Blacks Harbour \$29,277, Delta Hotels Ltd Saint John \$91,086, Dr Everett Chalmers Hospital Fredericton \$42,887, E S Stephenson Son and Co Ltd Saint John \$34,015, Fraser Inc Atholville \$31,331, Heath Steele Mines Ltd Newcastle \$79,613 J D Irving Ltd Saint John \$116,400, Kent Lines Ltd Saint John \$148,616, Moncton Hospital Moncton \$61,150, NB Electric Power Commission Fredericton \$136,995, NB International Paper Co Ltd Dalhousie \$315,277, Northgate Tool and Die Ltd Saint John \$31,980, Rocmaura Nursing Home Inc Saint John \$25,078, St Anne Nackawic Pulp and Paper Co Ltd Nackawic \$25,888, Saint John Regional Hospital Saint John \$28,618, Saint John Shipbuilding and Dry Dock Co Ltd Saint John \$44,431, Saint Joseph's Hospital Saint John \$57,319, Wood Decor Ltd Minto \$30,230;

#### Prince Edward Island Region—

CN Marine Borden \$50,281, Department of Agriculture and Forestry Province of Prince Edward Island Charlottetown \$169,721, Roadrunner Jeans (102892 Canada Ltd) Charlottetown \$54,744;

#### Quebec Region—

Accessoires Tech Canada Montréal \$31,410, Air Canada Dorval \$61,333, Aliments Terra Div Minoteri Carignan \$42,319, Assurance Vie Desjardins Lévis \$40,165, Atelier Mécanique Perreault Pointe-aux-Trembles \$50,755, Ateliers d'ingénierie Dominion Lachine \$76,307, Aviatech Inc Ville St-Laurent \$43,009, Aviation Electric Ltée St-Laurent \$28,705, Bombardier Inc Div Transport de la Pocatière \$354,670, Brazeau Transport St-Laurent \$29,555, BTSVPQ Inc Trois-Rivières \$44,169, Bureau Rép Trav Ind Forest Québec \$81,656, Camions Pierre Thibault Inc Pierreville \$31,556, Canadair Ltée Ville St-Laurent \$270,792, Capitol Unican Inc Montréal \$69,711, Chaussures Tri-angle Inc Rock Forest \$48,780, Chromasco Ltée Beauharnois \$45,322, Cie Balances Canadiennes Ville St-Laurent \$27,420, Cie de la Baie d'Hudson Québec \$35,684, Cie Gaspésia Ltée Chandler \$37,653, Cie Internationale de Papier Maniwaki \$86,938, Ciment Indépendant Joliette \$28,388, Club de Golf Baie Comeau Chutes aux Outardes \$35,733, CN Rail St-Laurent \$196,588, Compagnie Marconi du Canada Montréal \$38,066, Compagnie Minière Québec-Cartier Fermont \$91,175, Conseil des Montagnais Pointe-Bleue \$38,683, Conseil Ports nationaux Montréal \$59,664, Consolidated Bathurst Grand'Mère \$152,089, Consoltext Inc Cowansville \$27,371, Continental Can of Canada St-Laurent \$147,945, Contracteur Boulianne Ltée Arvida \$38,910, Coop Agricole Bas St-Laurent Riv Trois-Pistoles \$28,189, Corp Admiral du Canada Ltée Montmagny \$35,329, Créations Daisy Fresh Inc Matane \$32,529, Delstar Electric Inc Pointe-aux-Trembles \$26,502, Dominion Bridge Sulzer Inc Lachine \$54,158, Dominion Textile Inc Montréal \$35,443, Donohue Inc Clermont \$27,622, Donohue Normick Inc Amos \$870,000, EBS Marine Inc Jonquière \$64,428, Electromec Inc Ancienne Lorette \$37,125, Ent AWSM Ltée (Les) St-Vincent de Paul \$34,763, Fédération des Caisses D'Économie Anjou \$59,626, Fer & Titane du Québec Inc Tracy \$72,092, Fibre de verre Moderne Inc Tring Jonction \$42,664, Firestone Canada Joliette \$29,000, Fonderie Magotteaux SCC Magog \$127,485, Forex Leroy Inc Val d'Or \$59,237, Formules d'Affaires Moore Cowansville \$31,740, Gaz Métropolitain Inc Montréal \$249,335, General Motors du Canada Ltée Ste-Thérèse \$82,465, Gilles Séguin Inc Montréal \$26,161, Groupe Desjardins Ass Gén Lévis \$32,055, Hélicoptères Verreault 1980 Gatineau \$39,769, Hydro Québec Montréal \$75,830, IBM Canada Ltée Bromont \$44,311, Imprimerie Montréal-Magog Magog \$43,858, Imprimerie Trandek Ltée Montréal \$32,534, Industries Joslyn (Les) Lachine \$33,448, Industries Provinciales Ltée Cté Bellechasse \$40,372, Instruments Ophtalmiques A M Boisbriand \$34,114, Iron Ore of Canada Sept-Îles \$196,046, Johns Manville Canada Brossard \$33,182, Laboratoires Abbott Ltée Montréal \$49,020, Laboratoires Bio Recherches Ltée Senneville \$26,189, La Cie Lamaque Ltée Val D'Or \$39,139, La Cie Minière Québec Cartier Fermont \$49,994, La Confédération des CPEDQ Lévis \$36,084, Le Roussillon Saguenay Jonquière \$35,507, Les Ailes du Nord Ltée Sept-Îles \$33,010, Les Chantiers Davie Ltée Lauzon \$243,225, Les Fruits de Mer de l'Est du Québec Matane \$27,382, Les Mines Seleine Inc Îles de la Madeleine \$265,318, Les Tapis Peerless Ltée Wickham \$26,317, Maranda & Labrecque Ltée Québec \$28,438, Merlin Gerin Canada Ltée Boucherville \$31,754, Métrolitho Inc Sherbrooke \$31,751, Meublerie Pic Bois Inc Matane \$26,903, Milthom Inc Lachine \$59,086, Mines Noranda Ltée Murdochville \$101,080, Nitel Semiconducteur Inc Bromont \$43,741, Mondor Ltée Iberville \$27,796, Normick Perron Inc Beathyville \$27,387, Outils Coupant International Montréal Nord \$28,783, Plastiques Blaines Inc St Hyacinthe \$29,464, Pollack Pour Elle Ltée Anjou \$26,175, Pratt & Whitney Aircraft du Canada Longueuil \$536,026, Preciform Inc Laval \$41,027, Precis Max Inc Granby \$54,921, Prévost Car Inc Cté Dorchester \$38,646, Prod Forest Saucier Comtois Ltée Comtois \$35,249, Qit Fer



**EMPLOYMENT AND IMMIGRATION—Continued**

et Titane Tracy \$94,823, Québecair Dorval \$121,285, Québec Aviation Ltée Ste-Foy \$26,957, Raffinerie du Sud du Québec Mont St-Hilaire \$38,809, Service d'inspection Rodier St-Lazare \$28,881, Sidbec Normines Inc Port Cartier \$58,309, Sim Informatique Brossard \$45,684, Société Pâtes & Papiers Kruger Bromptonville \$95,669, Tagamiut Nipinat Inc Ottawa Ont \$97,506, Tembec Inc Témiscaming \$47,719, Usinages T W Inc (Les) St-Hubert \$32,589, Zellers Québec \$32,816;

**Ontario region—**

Abitibi Price Inc Toronto \$98,711, Advanced Business Computer Systems Windsor \$31,227, Algoma Ore Sault Ste Marie \$296,424, Allcom Data Ltd Ottawa \$34,202, Anro Electronics Ind Toronto \$46,946, Apcom Communications Inc Ottawa \$27,568, Arnold Mfg Ltd Windsor \$68,600, Atlantic Packaging Prods Ltd Toronto \$26,958, Atlas Steel Welland \$38,512, Atomic Energy of Canada Ltd Engineering Chalk River \$27,335, Austin Airways Ltd Timmins \$84,835, Auto Tube Stratford \$25,718, Bailey-Rose Ltd Ottawa \$25,828, Beavers Dental Products Ltd Cornwall \$57,285, Benchcraft Div of Shaw Investments London \$31,434, Bradley Air Services Ltd Ottawa \$35,852, Canada Packers Ltd Toronto \$116,791, Canada's Wonderland Toronto \$54,816, Canadian General Electric Toronto \$30,148, Canadian Pacific Ltd Toronto \$54,729, Canadian Tire Corp Toronto \$25,500, Collingwood Shipyards Collingwood \$141,578, Columbus McKinnon Ltd Scarborough \$38,491, Com Dev Ltd Cambridge \$34,475, Confederation Life Assurance Co Toronto \$25,556, Co-operators Insurance Services Toronto \$70,752, Courtice Specialty Steels Ltd Cambridge \$48,953, CP Rail Toronto \$56,114, Crane Canada Inc Brantford \$50,386, Curve Lake Band Office Curve Lake \$45,418, Dennison Mines Ltd Elliot Lake \$94,798, Documented Circuits Inc Kingston \$46,183, Dome Mines Ltd Timmins \$51,160, Dominion Celulose Ltd Toronto \$65,648, Dominion Textiles Inc Cornwall \$54,583, Domtar Packaging Toronto \$35,144, Dresser Canada Inc Brantford \$78,043, Dupont of Canada Sarnia \$45,951, E B Eddy Forest Products Ltd Hull Qué \$33,095, Edwards Toronto \$29,094, Electrohome Ltd Toronto \$73,671, Essex Mfg Windsor \$65,494, Ex-Cello Corp of Canada Ltd London \$55,527, F A G Bearings Ltd Stratford \$32,424, Fabricated Steel Prod (Windsor) Ltd Windsor \$66,283, Firestone Canada Inc Toronto \$64,224, Firestone Steel Prod Hamilton \$29,742, Gabriel of Canada Ltd Woodstock \$103,265, Gaco Systems Ltd Brantford \$53,250, General Coach Co Ltd Goderich \$33,581, General Home Systems Ltd Goderich \$41,978, General Motors of Canada Oshawa \$270,882, G L F P Thunder Bay \$66,582, Goodyear Canada Inc Toronto \$86,861, Graphic Controls Canada Ltd Gananogue \$35,292, Greater Canada Colour Printing Ltd Fort Erie \$72,733, Great Lakes Forest Products Ltd Thunder Bay \$122,693, Green Cedar Lumber Co Ltd Sudbury \$28,670, Greening Donald Co Ltd Toronto \$31,692, Haley Industries Ltd Renfrew \$38,817, Heritage Energy Systems Inc Collingwood \$30,389, Hughes Boat Works Inc Goderich \$34,530, I B L Industries Ltd Burlington \$26,154, Inuit Tapirisat of Canada Ottawa \$76,592, J F Hepburn Ltd Etobicoke \$30,852, Johnson & Son Brantford \$67,280, Kidd Creek Mines Ltd Timmins \$43,983, Kimberly Clark of Canada Toronto \$30,237, Lakehead Flying School Thunder Bay \$28,082, Linamar Machines Ltd Guelph \$37,190, Litton Systems Etobicoke \$74,166, Madawaska Mines Ltd Pembroke \$72,118, Maple Leaf Monarch Co Windsor \$36,149, M G W Hydraulic Instl Windsor \$28,617, Miracle Food Mart Toronto \$48,745, Monsanto Canada Sarnia \$44,372, N C R Canada Ltd Toronto \$27,512, Northern Telecommunications Toronto \$140,848, Oaklite Oakville \$37,620, Ontario Paper Co St Catharines \$166,445, Pirelli Cables Guelph \$59,076, Poli Fiberglass Thunder Bay \$34,355, Polysar Ltd Sarnia \$50,000, Port Weller Dry Docks St Catharines \$106,018, Raymond Industrial Equip Brantford \$28,130, R C A Ltd Toronto \$29,678, Reliance Telecom St Thomas \$59,753, Rio Algom Ltd Elliot Lake \$119,755, R J Stampings Comp Smiths Falls \$41,259, Rockwell Intl Barrie \$111,118, Sandy Lake Band Kenora \$49,163, Saugeen Indian Band Owen Sound \$25,631, Serpent River Indian Reserve Elliot Lake \$37,553, Simtron Ltd Peterborough \$27,319,

Simpson Sears Ltd Toronto \$25,270, Six Nations Band Council Brantford \$40,972, Spruce Falls Power & Paper Co Ltd Kapuskasing \$134,379, Standard Auto Glass Toronto \$63,630, Stelco Inc Hamilton \$186,559, Stevens Control Renfrew \$45,839, Sunoco Incorp Toronto \$46,920, Texasgulf Canada Ltd Timmins \$55,422, Tridon-Oakville Oakville \$26,013, W G Thompson & Son Chatham \$25,614, W K Cook Toronto \$76,360, Union Carbide Canada Ltd Toronto \$91,480, United Co-operatives of Ontario Toronto \$97,593, Varta Batteries Ltd St Thomas \$46,229, Westinghouse Canada Ltd Toronto \$273,447, Weston Apparel Toronto \$61,669, White Farm Equip Brantford \$290,747, Zymatize Co London \$85,612;

**Manitoba Region—**

Abitibi Price Inc Pine Falls \$61,937, Bristol Aerospace Winnipeg \$53,484, Burroughs Inc Winnipeg \$26,408, CAE Aircraft Ltd Winnipeg \$25,380, Canada Packers Ltd Winnipeg \$88,286, City of Winnipeg Winnipeg \$349,064, Dakota Ojibway Council Brandon \$169,954, General Scrap and Car Shredder Winnipeg \$55,511, Hudson Bay Mining & Smelting Co Flin Flon \$651,685, Inventronics Brandon \$29,303, John Bros Manufacturing Winnipeg \$31,575, La Centrale des Caisses Populaires Winnipeg \$34,103, Manitoba Fashion Institute Winnipeg \$37,805, Manitoba Hydro Winnipeg \$119,439, Manitoba Rolling Mills Canada Selkirk \$65,592, McCain Foods Ltd Portage La Prairie \$30,589, Metals Industries Brandon \$61,980, Mid Canada Truck Winnipeg \$29,292, Northern Telecom Canada Ltd Winnipeg \$32,463, Parson Airways Flin Flon \$27,850, Province of Manitoba Winnipeg \$209,757, San Antonio Joint Venture Bissett \$163,233, Selkirk Training Plant Selkirk \$83,819, Sherritt Gordon Mines Ltd Lynn Lake \$279,774, Standard Aero Ltd Winnipeg \$27,284, Sterling Stall Group Winnipeg \$26,047, St Amant Centre Winnipeg \$31,501, Superior Bus Manufacturing Morris \$50,449, Tan Jay International Winnipeg \$31,062, Underwood McLellan Winnipeg \$26,587, Versatile Manufacturing Co Winnipeg \$62,034, Woodstone Foods Ltd Portage La Prairie \$37,600, W K Printers Aid Winnipeg \$45,600, Youth Business Learning & Development Winnipeg \$238,024;

**Saskatchewan Region—**

Amok Cluff Mining Saskatoon \$74,260, Blackwood Hodge Equipment Regina \$25,418, Canoe Lake Indian Band Canoe Narrows \$30,946, Central Potash Canada Allan \$27,763, Cote Indian Band Kamsack \$42,294, Custom Truck Sales Ltd Regina \$42,696, Eldorado Nuclear Ltd Eldorado \$62,540, Federation of Saskatchewan Indians Saskatoon \$194,829, Headstart Employment Corp Regina \$88,375, International Harvester \$26,545, International Mineral & Chemical Esterhazy \$410,564, Interprovincial Steel & Pipe Corp Regina \$48,008, Joho of Regina Inc Regina \$38,114, Kramer Tractor Ltd Regina \$39,219, La Ronge Community College La Ronge \$37,721, Magnus Construction Ltd Tisdale \$30,345, Misawasis Band 203 Leask \$42,632, M J Eagle Farm Supplies Moose Jaw \$41,841, Native Courthouse Service of Sask Regina \$26,366, Nelson Bode Implements Ltd Moose Jaw \$34,096, Northcentral Community Builders Corp Ltd Regina \$29,558, Peterbuilt Truck Centre Regina \$40,327, Potash Corp of Saskatchewan Saskatoon \$418,462, Power Farm Sales Saskatoon \$27,356, Saskatchewan Indian Arts & Crafts Corp Regina \$28,870, Saskatoon Mack Sales Ltd Saskatoon \$38,107, White Bear Band Carlyle \$43,926;

**Alberta/NWT Region—**

Alberta Construction Assoc Edmonton Alta \$25,866, Alexis Indian Band Glenevis Alta \$37,484, Baker Lake Housing Assoc Baker Lake NWT \$27,264, Bearhills Engine Rebuilders Hoffema Alta \$54,955, Beaver Lake Tribal Admin Lac La Biche Alta \$28,605, BBT Geotechnical Consultants Calgary Alta \$25,748, Canadian Arctic Co-Op Federation Ltd Yellowknife NWT \$66,408, Canadian Dressed Meats Lethbridge Alta \$29,830, Canwest Aviation Calgary Alta \$32,498, Caslan Naskayigan Assoc Caslan Alta \$35,653, Catalyst Recovery



**EMPLOYMENT AND IMMIGRATION—Continued**

Canada Ltd Medicine Hat Alta \$35,744, Celanese Canada Ltd Edmonton Alta \$26,474, Cold Lake Tribal Admin Grand Centre Alta \$35,287, Collins Geodraft Services Calgary Alta \$132,581, Cominco Ltd Pine Point NWT \$47,850, Con Operations Yellowknife NWT \$36,881, Delta Projects Ltd Calgary Alta \$159,852, Diamond Shamrock Alta Gas Ft Saskatchewan Alta \$50,917, Dome Petroleum Calgary Alta \$115,134, Dow Chemical of Canada Ltd Ft Saskatchewan Alta \$30,700, Duncan Industries Lethbridge Alta \$25,079, Dynawest Projects Ltd Calgary Alta \$26,037, Edmonton Transit Edmonton Alta \$40,888, Elizabeth Waskayigun Assoc Grand Centre Alta \$28,624, Esso Chemicals Canada Edmonton Alta \$112,534, Esso Resources Edmonton Alta \$76,244, Fishing Lake Waskayigun Assoc Spathnow Alta \$31,102, Fluor Canada Ltd Calgary Alta \$61,421, Frog Lake Tribal Admin Frog Lake Alta \$105,460, Giant Yellowknife Mines Yellowknife NWT \$67,402, Imperial Oil Ltd Edmonton Alta \$144,467, J D Furniture Mfg Ltd Calgary Alta \$33,488, Kehewin Tribal Admin Bonnyville Alta \$61,963, Kikano Waskayigun Assoc Kikimo Alta \$30,728, Little Red River Band Fox Lake Alta \$51,860, Luscar Sterco (1977) Ltd Edson Alta \$54,473, McIntyre Mines Ltd Grand Cache Alta \$198,660, Newsco Well Service Calgary Alta \$25,956, Pine Creek Construction Ft Chipewyan Alta \$29,885, Pine Point Mines Pine Point NWT \$78,673, P C L Construction Edmonton Alta \$115,368, Reliable Engine Services Edmonton Alta \$30,586, R Angus Alberta Ltd Edmonton Alta \$74,227, R R E Electric Ltd Calgary Alta \$39,873, Saddle Lake Tribal Admin St Paul Alta \$48,464, Sakoonic Co-Op Pond Inlet NWT \$32,496, Suncor Inc (Resources & Oilfield Div) Ft McMurray Alta \$216,247, Syncrude Canada Ltd Ft McMurray Alta \$337,676, Time Air Ltd Lethbridge Alta \$42,046, Trotter and Morton Ltd Calgary Alta \$47,279, T Eaton Co Ltd Calgary Alta \$30,203, Watson Sheet Metal Ltd Calgary Alta \$102,893, Weldwood of Canada Ltd Slave Lake Alta \$68,746, Western Electrical Constructors Calgary Alta \$36,153, Western Mack Truck Calgary Alta \$38,066, Western Truck Body Mfg Ltd Two Hills Alta \$59,535, Whitefish Lake Band Goodfish Lake Alta \$30,643;

**British Columbia/Yukon Territory Region—**

Alcan Smelters and Chemicals Ltd Kitimat BC \$102,223, BC Coat Ltd Fernie BC \$378,508, BC Forest Products Vancouver BC \$129,237, BC Timber Ltd Vancouver BC \$25,129, Bel Aire Shipyard Ltd North Vancouver BC \$25,231, Bella Bella Indian Band Council Port Hardy BC \$29,446, Burrard Yarrows Corp North Vancouver BC \$139,998, Canada Packers Ltd Vancouver BC \$27,036, Canadian Forest Products Ltd Vancouver BC \$72,768, Canron Inc Western Bridge Div Vancouver BC \$33,583, Cassiar Resources Burnco Div Cassiar BC \$140,025, Children's Hospital Vancouver BC \$34,488, Cominco Ltd Trail BC \$242,951, Crown Zellerbach Canada Ltd Vancouver BC \$151,139, Cyprus Anvil Mining Corp Faro YT \$244,150, Eaton's Pacific Div Vancouver BC \$29,916, Elco Industries Ltd Richmond BC \$108,479, Eurocan Pulp & Paper Co Ltd Kitimat BC \$49,451, Evergreen Press Ltd Vancouver BC \$44,933, Finning Tractor and Equipment Co Ltd Vancouver BC \$87,096, Forest Industrial Relations Vancouver BC \$96,919, Grace Hospital Vancouver BC \$41,265, Gearmatic Co Surrey BC \$28,487, H A Simons International Ltd Vancouver BC \$225,894, Hudson's Bay Co Vancouver BC \$71,881, Interior Forest Labour Relations Assoc Kelowna BC \$372,377, Kingcome Navigation Co Ltd Vancouver BC \$47,392, MacMillan Bloedel Ltd Vancouver BC \$51,108, Northern Mountain Helicopters Prince George BC \$32,574, Northwest Whitehorse YT \$53,006, Overwaitea Foods Ltd Langley BC \$46,143, Panquachin Indian Band Council Victoria BC \$27,210, Prince George Pulp and Paper Prince George BC \$50,068, Prince George Regional Hospital Prince George BC \$26,181, Quesnel River Pulp Co Quesnel BC \$125,043, Rivtow Straits Ltd Vancouver BC \$32,756, Salish Enterprises Ltd Cache Creek BC \$25,680, Seaspam International North Vancouver BC \$80,796, Tahsis Co Ltd Vancouver BC \$67,173, Tsartlip Indian Band Victoria BC \$25,743, Vancouver General Hospital Vancouver BC \$37,115.

*Payments to individuals under the Manpower Mobility Regulations, Section 6, Trainee Travel \$9,384,758*

*Payments to organizations or individuals in support of activities complementary to Labour Market Policy \$51,748,920:*

**Newfoundland Region—**

Bay D'Espoir Development Assoc Bay D'Espoir \$53,507, Canadian National Institute for the Blind St John's \$80,936, Chimney Bay Manufacturing Roddickton \$27,543, Dildo Fur Farms Whiteway \$221,498, Green Bay Marketing Springdale \$89,099, Island Furniture St John's \$140,685, John Howard Society St John's \$64,758, Labradorite Development Nain Labrador \$38,365, Labrador Inuit Assoc Happy Valley Labrador \$80,000, Labrador Legal Services Happy Valley Labrador \$106,820, Melville Forest Products Happy Valley Labrador \$35,000, Michikamau Fisheries Goose Bay Labrador \$47,049, Mount Cashel Trades Training St John's \$108,633, Neighbourhood Goodwill Centre St John's \$201,461, Nfld and Labrador Interpreters for the Deaf St John's \$83,302, Northwest River Indian Citizens Group Northwest River Labrador \$51,517, Port aux Basques Carpentry Shop Port aux Basques \$28,219, Salmon Assoc of Eastern Nfld St John's \$137,265, Vegetable Marketing Assoc St John's \$65,642;

**Nova Scotia Region—**

Able Courier Service Ltd Halifax \$98,161, Coalition for Development Halifax \$202,724, Community Involvement for the Disabled Society Sydney \$96,284, Eskasoni Band Council Eskasoni \$80,040, Indian Brook Band Council Shubenacadie \$52,724, Metis People Cultural and Development Society of Nova Scotia St Peters \$124,725, MicMac Native Friendship Centre Halifax \$51,107, Millbrook Band Council Truro \$166,778, RAMPCO Ltd Scotsburn \$110,638, Real Opportunities for Prisoner Employment Assoc Chester \$93,073, Scotia Business Centre Ltd Bridgewater \$53,067, Shenco Industries Ltd Sheet Harbour \$187,655, Springhill Firearms Assoc Springhill \$127,030, Sunnyville Woodcrafters Cooperative Ltd Guysborough \$76,649, Valley Native Herbs and Spice Farm Middleton \$107,910, Wa Su Wek Milton \$81,416, Whycocomagh Band Council Whycocomagh \$92,891;

**New Brunswick Region—**

Assoc des Handicapés du Madawaska Inc Edmundston \$197,869, Big Cove Band Council Big Cove \$186,869, Canadian Paraplegic Assoc Fredericton \$96,233, Centres Offering Independent Lifestyles Inc of Saint John Saint John \$45,405, Kent Meat Products Ltd Ste Marie de Kent \$124,345, Kingsclear Reserve Band Council Fredericton \$52,825, La Cooperative Agricole de Kent Nord Ltée Saint Louis de Kent \$200,000, Le Comté de Surveillance d'Aménagement Agricole Haut Sheila \$254,124, New Lease Inc of Saint John Saint John \$115,481, Road and Mile Catering Service Ltd Sussex \$41,973, Saint John Centre for Services to Handicapped Inc Saint John \$98,760, Schoodic Industries Inc St Stephen \$65,341;

**Prince Edward Island Region—**

Acadian Enterprises Wellington \$68,301, Eastern Kings Forestry Souris \$243,354, Charlottetown Adult Centre Charlottetown \$108,559, Lennox Island Development Committee Lennox Island \$127,613, North Shore Fisherman's Marine St Peters \$196,236, Seaflower Enterprises Montague \$45,086, West Prince Forestry Steering Committee O'Leary \$66,645, Wood Corp Summerside \$200,000;

**Quebec Region—**

15-20 Inc Verdun \$263,782, ACBO Berthierville \$230,000, Administration régionale de Kativik Fort-Chimo \$112,000, Agriement Inc Ste-Julie \$124,840, Alliance Laurentienne des Métis et Indiens sans statut Val D'Or \$166,000, Alliance Laurentienne des Métis et Indiens sans statut d'Oka Inc Ste-Thérèse \$128,500, Alliance Laurentienne des Métis et Indiens sans statut Local 23 Inc Fort-Coulonge \$90,000, Assoc Coopérative de Culture Maraichère Packington \$224,163, Assoc des Éleveurs de Chèvres de l'Abitibi-Témiscaming Rouyn \$31,000,



## EMPLOYMENT AND IMMIGRATION—Continued

Assoc des Handicapés du secteur Joli-Mont Inc Rawdon \$49,400, Atelier de réparation de Hull Hull \$69,000, Balthazard Jean-Noël et Jean-Marie Senamaud Acton Vale \$45,067, Band Council of River Desert Maniwaki \$44,000, Bureau Consultation Jeunesse Inc Montréal \$30,022, Centre d'Accueil La Spirale Montréal \$59,000, Centre d'adaptation au travail Laurentides-Lanaudière Joliette \$136,273, Centre d'adaptation Le Raccord St-Gabriel-de-Brandon \$230,779, Centre d'information et de références pour femmes de Montréal Inc Montréal \$35,274, Centre de Création Céramique des Îles-de-la-Madeleine Îles-de-la-Madeleine \$266,000, Centre de transition le Sextant Inc Ville d'Anjou \$80,000, Centre-Étape Inc Québec \$210,000, Chambre de Commerce de Grandes-Piles Grandes-Piles \$130,000, Circuits Imprimés Alphatech Inc Grand'Mère \$130,000, CODICEM Shawinigan \$85,000, Comité ad-hoc d'aide aux réfugiés Chicoutimi \$90,000, Comité de Développement Économique de Desbiens Desbiens \$25,000, Comité de Production Industrielle Richmond \$50,000, Comité de relance économique de Notre-Dame-du-Rosaire Inc Notre-Dame-du-Rosaire \$29,600, Comité de Trappe et Comité Éducatif de Sept-Îles Ville de Grasse \$35,000, Compost Fertox Inc Lachute \$210,000, Conseil de Bande du Lac Simon Abitibi \$26,000, Conseil de Bande de Maria Bonaventure \$142,490, Conseil Économique d'Alma et du Lac St-Jean Alma \$75,500, Conseil Montagnais du Lac St-Jean Réserve Indienne de Pointe-Bleue \$49,234, Conseil Régional d'Intégration au Travail Inc Châteauguay \$40,000, Coopérative de Bovins de Boucherie des Appalaches Lac Etchemin \$94,690, Coopérative de travailleurs agro-forestiers de St-Alexis-des-Monts St-Alexis-des-Monts \$32,074, Désidraste St-Chrysostôme \$270,000, Electapro Inc Ville St-Laurent \$85,000, Embouteillage Sag-Lac Inc Jonquière \$30,811, Fermes Restigouche Inc L'Ascension de Matapédia Comté Bonaventure \$251,138, Formation et intégration à l'emploi pour les femmes de Rouyn-Noranda \$67,000, Formosud Inc Longueuil \$250,087, Forward House Inc Montréal \$30,000, Gravel Nicole and Gilles Biron Sherbrooke \$225,000, Henry Gérard Montréal \$45,000, Joannette Diane en fidéicommis Val D'Or \$74,958, Kuujuaapi Landholding Corp Québec \$61,000, L'Alliance Laurentienne des Métis et Indiens sans statut Local 55 Destor Destor \$36,000, L'Atelier de Travail d'Alma Enrg Alma \$101,124, L'Érablière de la Grande Coulee Inc Lejeune \$30,500, La Coopérative des éleveurs de visons de Port-Cartier Port-Cartier \$180,000, La Coopérative des services agricoles d'Abitibi-Ouest La Sarre \$25,000, Les Balots Excelbois Inc St-Aurèle Beauce-Sud \$242,478, Les Bâtiments BUT Ltée Lafontaine \$245,000, Les Bergeries de la Neigette Inc Trinité-des-Monts \$250,000, Les Habitations PAN-AM Ltée St-Jérôme \$50,000, Les Visions Gaspéens Inc New-Richmond \$248,798, Magnétothèque Générale pour les Aveugles du Québec (MGAQ) Montréal \$25,000, Maison des Femmes de la Côte Nord Inc Baie Comeau \$50,000, Mistassini Lake Outfitting Asso Chibougamau \$241,416, Mohawk Council of Kahnawake Kahnawake \$30,000, Nadeau Roland Jonquière \$165,000, Ottawa Vincent conseil Atikamik de Manouan St-Michel-des-Saints \$38,255, POINT Inc Montréal \$30,000, Patenaude Serge St-Félix-de-Valois \$33,000, Pello Inc Alma \$87,400, Polyjeux Inc Mascouche \$170,000, Povungnituk Community Council Povungnituk \$202,000, Projet d'intégration des Femmes de l'Outaouais Hull \$262,214, Société Coop d'Actions et d'Initiatives Municipales Notre-Dame de Pontmain \$106,548, Société Coopérative Agricole de Charlevoix La Malbaie \$170,000, Société d'Expansion Économique de Chicoutimi Inc Chicoutimi \$123,500, Société d'Expansion Économique du Saguenay Inc Chicoutimi \$45,000, Société d'exploitation des Ressources de la Métis St-Gabriel est \$85,814, Société d'Exploitation des Ressources de la Vallée Lac-au-Saumon \$260,000, Société d'Exploitation des Ressources des Basques St-Mathieu \$65,000, Société de développement agro-alimentaire de la Mauricie Shawinigan \$41,000, Société de Promotion de l'emploi pour personnes handicapées Saguenay Inc Chicoutimi \$103,402, Société de recherches scientifiques de Norbi Guyenne Abitibi-ouest \$195,000, Station de formation à l'emploi de Québec Inc Charlesbourg \$329,000, Station de formation en mécanique de Montréal Inc Laval \$253,000, Syndicat de Gestion Agricole de la Vallée Amqui \$124,000, Travaction Inc Drummondville \$56,000, Via Travail Inc Chomedey Laval \$240,000,

Vachon Gilles and Michel Desrochers Longueuil \$180,000, White Richard Conseil de Bande de Caughnawaga Caughnawaga \$225,000;

## Ontario Region—

Airstop Ottawa \$94,168, Aroland Comm Store Aroland \$70,085, Aura Strynner \$56,821, Barrie Women's Project Barrie \$67,655, Barrie Youth Opportunity Barrie \$33,683, Bear Island Lake Legami \$232,194, Big Trout Furniture Shop Big Trout Lake \$90,750, Big Trout Lake Training Programme Big Trout Lake \$43,504, Bonnechere Algonquin Crafts Eganville \$40,145, Burleigh Falls Burleigh Falls \$117,999, CAWL Toronto \$27,826, Cambridge Handicapped Cambridge \$44,080, Cape Croker Research Wiarton \$201,558, Chez-Nous Hearst \$25,171, Cope Rainy River Fort Frances \$277,364, Cope Windsor Windsor \$240,867, Cornwall Good Neighbour Cornwall \$72,167, Couchiching Lumber Sawmill Fort Francis \$37,846, Crowe Valley Durmach Oshawa \$236,469, Crystal Springs Trout Farm Rockwood \$246,351, Durham Office Support Group Whitby \$60,020, Durmach Oshawa \$236,469, Food Co-op Toronto \$44,000, Fort Williams Fort Williams \$36,828, Fourwinds Rabbitry Iron Bridge \$30,202, Foymount Foymount \$290,362, Ganoosa Deseronto \$29,591, Green Growth Horticulture Hamilton \$39,200, Hera Windsor \$235,650, Heritage Market Place Aurora \$46,094, Kenora Native Women's Craft Store Kenora \$33,483, Lac Lacroix Fort Francis \$27,179, London Native People London \$32,675, Merrickville Woodworks Merrickville \$166,964, Mississauga Sawmill Mississauga \$194,572, Modista Unidas Workshop Toronto \$33,033, Mothers On The move Downsview \$185,954, Native People of Thunder Bay Thunder Bay \$289,253, New Decade Prescott \$225,102, North Women's Business Training Thunder Bay \$247,670, O BA Shing Fishing Tackle Mfg Sioux Narrows \$37,550, O F A Toronto \$69,538, Omahand Store Kingfisher Lake \$146,050, Oneida Southwold \$92,212, Ontario Native Alliance Five Peterborough \$267,492, Ornamental Rock Kirkland Lake \$279,590, Osnaburg LEAP New Isenburg Lake \$67,104, Ottawa Women's Fin Training Ottawa \$151,138, People Working & Learning Kitchener \$238,947, Pride Multicap Found London \$41,917, Quilters Common Inc Toronto \$55,669, Rat Portage Marina Rat Portage \$100,219, Sarnia Transitional Sarnia \$26,025, Saugeen Farm Project Southampton \$102,747, Sawmill Tie Cutting Lac Seul \$76,074, S E W Sault Ste Marie \$208,925, Six Nations Oshweken \$361,195, Skill Shop Toronto \$36,986, Small Particles of Wood Kapuskasing \$98,441, Source Industries Cornwall \$192,365, Sudbury Women Sudbury \$29,980, Thunder Bay Restaurant Group Thunder Bay \$58,946, Topaz London \$57,433, Toronto Dominion Bank Toronto \$38,353, Tweedside Industries Ltd Tweedside \$48,908, V I P Designs Whitney \$38,441, Walpole Island Wallaceburg \$35,400, Wanepiekknud Corp Toronto \$82,564, Waste Materials Reclamation Hamilton \$221,604, Wa Wa Ta Station Sioux Lookout \$48,052, Weneebay Kook Moosonee \$211,301, Willowridge Training Wheels Weston \$28,400, Windigo Lake Transportation Round Lake \$31,117, Working Skill Centre Toronto \$211,066, Youth Opportunities Unlimited (YOU) Richmond Hill \$209,234, Youth Ventures Toronto \$187,672;

## Manitoba Region—

Anishinabi Respect Inc Winnipeg \$64,864, Arctic Trading Co Churchill \$189,887, Assiniboine Mushrooms Inc Winnipeg \$103,385, Banbury Cross Toys Winnipeg \$99,846, Bison Auto Wreckers Winnipeg \$154,918, Bungees Winnipeg \$187,032, Business of Living Winnipeg \$214,022, Camp Ospawagon Thompson \$47,401, Camperville Training Operation Camperville \$58,817, Central City Communications Winnipeg \$78,701, Chemawawin Logging Co Development The Pas \$54,858, Children's Home of Winnipeg Winnipeg \$316,146, Concept Special Business Advisors Inc Winnipeg \$143,750, Core Area Labour Training Program Winnipeg \$29,682, Crane River Sewing Factory Crane River \$208,682, Creative Playroom Workshop Amaranth \$158,857, Dakota Manufacturing Portage La Prairie \$158,295, Deco Plast Winnipeg \$54,917, Education for Employment Pine Falls \$61,865, Embla Ltd Winnipeg \$72,975, Fisher River Forest Products Fisher River \$91,401, Fisher River Sewing Factory Koostatak



**EMPLOYMENT AND IMMIGRATION—Continued**

\$164,137, FleeceLine Ventures Brandon \$258,908, Ilford Community Cafe Poolhall Ilford \$30,540, Indian Springs Products Somerset \$88,300, Lake Fresh Fish Products Winnipeg \$141,300, Me-Dian Union of Manitoba Winnipeg \$42,219, Native Clain Wilderness Camp Winnipeg \$40,300, Native Employment Strategy in the Potash Industry Winnipeg \$33,137, Nay-ah-quong Garment Factory Rossburn \$92,444, Nelson House Loggers Nelson House \$44,177, Norway House Logging and Millwork Winnipeg \$111,563, Northwinds Art Co Winnipeg \$148,312, Oak Lake Sioux Farms Inc Pipestone \$127,027, Opasquia Manufacturing The Pas \$70,292, Pemican Publications Winnipeg \$187,829, Portage La Prairie Farm Labour Project Portage La Prairie \$229,910, Project Adventure Winnipeg \$89,585, Red Sucker Lake Manitoba Winnipeg \$90,246, Roseau River Indian Band Archery Manufacturing Emerson \$146,041, Ross Lake Bakery Flin Flon \$63,016, Sagkeeng Furniture & Millwork Pine Falls \$141,699, Shammattawa Loggers Shammattawa \$49,481, Social Skills Orientation Course Winnipeg \$177,426, Ta-mi-no-se Winnipeg \$47,782, Typewest Inc Winnipeg \$80,812, Valleyview Sheep Farm Brandon \$208,786, Wasagamack Woodworking Shop Winnipeg \$250,791, Wee Gwass Printing Scaterbury \$85,943, Weenusk Wood Products Ltd Winnipeg \$156,820, Wild Rice Processing Plant Winnipeg \$49,760, Winnipegosis Commercial Fishing Net Manufacturing Winnipeg \$27,983, X-Kalay Foundation (Manitoba) Ltd Winnipeg \$321,547;

**Saskatchewan Region—**

Adult Training & Activity Centre Melville \$30,036, All Sask Mutual Services Ltd Saskatoon \$238,227, Band Store Pierceland \$25,393, Battleford Bag Manufacturing North Battleford \$101,796, Bay Upholstery & Repairs Hudson Bay \$32,013, Bits & Pieces Second Hand Store Saskatoon \$159,569, Business/Administration Training LaRonge \$68,427, Cochlin Industries Cochlin \$32,998, Cote Post Operations Kamsack \$39,525, Dillon Wood Products Dillon \$83,743, East Central Community Project Hudson Bay \$72,868, Employment Orientation Regina \$203,776, H E C T E P Prince Albert \$175,480, Hired Hands for Rent Yorkton \$141,824, Job Orientation Training La Loche \$133,558, Junior Citizens Centre Uranium City \$41,146, Kahk Tack Broadview \$116,850, Ka-Pa-Chee Certificate Social Work Fort Qu'Appelle \$128,292, Labourer Orientation Saskatoon \$120,100, La Loche Construction La Loche \$170,840, Log Buildings Waterhen Lake \$54,156, Michel Village Housing Group Michel Village \$35,000, Multi Purpose Centre Meadow Lake \$172,562, Natican Construction Red Earth \$189,940, NEI Community Support Project Cumberland House \$150,000, NW 111 Community Support Île à la Crosse \$209,882, Par Industries Manufacturing Prince Albert \$49,658, Parkland Area Amnis Alcohol Development Project Yorkton \$97,092, Parkland Research Project Yorkton \$63,352, Peak Wood Products Yorkton \$79,576, Pilot Training LaRonge \$260,600, Prairie Homes Management Fort Qu'Appelle \$38,040, Project 81 Saskatchewan Diversified Industries Saskatoon \$243,317, Reil Amnis Local Community Services Regina \$108,730, Reil Cresaults Senior Citizens Regina \$99,500, Sandy Bay Housing & General Construction Project Sandy Bay \$39,693, Seekaskootch Store Onion Lake \$35,269, SIBRM Training Program Saskatoon \$47,095, Sincro Business Operation Saskatoon \$127,015, Sincro Developments Inc Saskatoon \$30,307, Sincro Security Ltd Saskatoon \$139,148, S O R T I Prince Albert \$179,033, Southern Area Leap Construction Fort Qu'Appelle \$197,337, Sweetgrass Cow-Calf Operation Gallivan \$144,793, Wehta Motowin Training Project Regina \$75,003, White Bear Handicraft Centre Carlyle \$25,413, Wood Harvest Development Pine House \$159,000, Youth Garage Regina \$75,630;

**Alberta/NWT Region—**

Advance Enterprises Innisfail & Area Society for Children with Special Needs Innisfail Alta \$70,985, Alberta Seventh Step Enterprises Calgary Alta \$39,663, Alexander Upholstery Morinville Alta \$82,249,

Andrew Enterprises Plamondin Alta \$121,528, Bighorn Stoney Services Rocky Mountain House Alta \$93,192, Blood Tribal Administration Lethbridge Alta \$100,704, Bredin Community Institute Edmonton Alta \$183,398, Broughton Island Coffee Shop Frobisher Bay NWT \$44,345, C A C F L Management Advisor Yellowknife NWT \$51,949, Childspace Manufacturing Olds Alta \$156,761, Cold Lake Tribal Administration Grand Centre Alta \$208,310, Community Dev Training Program Dene Nation Yellowknife NWT \$167,573, Dene Koe Society Yellowknife NWT \$62,449, Drews Furniture Refinishing Sylvan Lake Alta \$120,267, Elizabeth Furniture Grand Centre Alta \$132,046, Employment Development Services of Edmonton Edmonton Alta \$174,770, Exceptional Cleaning Wetaskiwin Alta \$58,034, Fishing Lake Settlement Council Elk Point Alta \$33,715, Fort McKay Tribal Band Ft McMurray Alta \$127,638, Fort McPherson Log Housing Project Inuvik NWT \$60,135, Fort Rae Dechin Khon Society Yellowknife NWT \$27,781, Fort Simpson Log Building Fort Simpson NWT \$35,809, Frog Lake Tribal Administration Frog Lake NWT \$160,606, Fox Creek Development Hinton Alta \$160,031, Hay River Band Council Hay River NWT \$47,406, Ikaluktutiak Bakery Yellowknife NWT \$49,618, Kehewin Tribal Administration Bonnyville Alta \$128,823, Kooneak Miksuviik Arctic Bay Ladies Group Resolute Bay NWT \$76,058, Lesser Slave Lake Regional Council Training Slave Lake NWT \$119,243, Native Communications Training Yellowknife NWT \$55,286, Native Women's Employment Training Edmonton Alta \$158,122, Nechi Institute on Alcohol & Drug Education Edmonton Alta \$102,462, N E Native Opportunities Program Elk Point Alta \$193,581, Next to New Store St Paul Alta \$87,458, NWT Native Women's Associations Yellowknife NWT \$49,355, On Site Placement Services Edmonton Alta \$146,709, Order of St Barnabas Edmonton Alta \$51,139, Pangnirtung Misuvik Yellowknife NWT \$32,017, Peach Athabasca Survival Tours Fort Chipewyan Alta \$29,433, Peace River Cafeteria Peace River Alta \$80,814, Project Triple C Duggan Social Group Work Edmonton Alta \$131,034, Rae Commercial Complex Yellowknife NWT \$82,074, Saddle Lake Community Industry Saddle Lake Alta \$63,336, Slave Lake Sawmill Yellowknife NWT \$62,152, South Edmonton Bottle Depot Edmonton Alta \$50,198, Toonoonik Sahooonik Co-Op Montreal Que \$99,355, Wilderness Rehab Program Yellowknife NWT \$53,608, Women's Pre-Employment Training Slave Lake Alta \$104,394;

**British Columbia/Yukon Territory Region—**

Anaham Agricultural Improvement Society Alexis Creek BC \$75,813, Arbutus Work Incentive Society Vancouver BC \$46,729, Beaver Valley Lions Club Fruitville BC \$57,924, Bella Coola Indian Band Bella Coola BC \$331,376, Bridge The Gap Society Burns Lake BC \$183,667, Burns Lake Community Development Assoc Burns Lake BC \$56,963, Canyon City Band Council Canyon City BC \$118,432, Chawathil Farm Co-op Hope BC \$202,941, Chehalis Indian Band Harrison Mills BC \$115,937, Clambay Shellfish Co Chemainus BC \$148,850, Coast Transitional Employment Project Vancouver BC \$70,049, Cooks Ferry Indian Band Merrit BC \$97,445, Council of Yukon Indians Whitehorse YT \$239,685, Cowichan Indian Band Duncan BC \$213,559, Cranbrook Energy Research Soc Cranbrook BC \$170,901, Ctumellow Co-operative Consumers Assoc Alkali BC \$143,446, Delta Youth Division and Crime Prevention Soc Delta BC \$201,015, Doh Day Claa Indian Friendship Soc Prince George BC \$30,560, Elizabeth Fry Society of BC Vancouver BC \$141,674, Fountain Pavilion Arts and Crafts Group Lillooet BC \$28,778, Golden Community Resources Society Golden BC \$84,419, Hans Fisheries Ltd Dawson City YT \$181,101, Indian Arts and Crafts Co-op Ltd Whitehorse YT \$209,132, Interior Intensive Forest Services Ltd Kamloops BC \$256,515, Interior Native Alcohol Abuse Society Armstrong BC \$35,764, Iskut Band Council Iskut BC \$230,630, John Howard Soc Victoria BC \$78,130, John White Woodshop Co Ltd Nanaimo BC \$59,217, Kamloops Trade Training Soc Kamloops BC \$227,452, Kitimat Community Services Soc Kitimat BC \$29,455, Kohinoos Polycraft Inc Grand Forks BC \$115,275, Kootenay Indian Area Council Cranbrook BC \$25,239, Kyuguot Indian Band Kyuguot BC \$25,000,



**EMPLOYMENT AND IMMIGRATION—Continued**

Maribelle Mfg Ltd Victoria BC \$63,334, Matsqui-Abbotsford Community Services Abbotsford BC \$165,821, N McFarlane and K Robinson Port Alberni BC \$38,972, Native Brotherhood of BC Vancouver BC \$26,265, Native Courtworkers and Counselling Assoc Vancouver BC \$143,842, Nanaimo Indian Band Nanaimo BC \$52,590, Nawichan Friendship Soc Fort St John BC \$70,173, Nechako Assoc for the Handicapped Vanderhoof BC \$178,739, Northern Isle Carving Enterprise Ltd Campbell River BC \$51,878, North Shore Enterprises Ltd North Vancouver BC \$124,575, North Thompson Indian Band Barriere BC \$29,418, Northern Native Broadcasting Yukon Whitehorse YT \$54,147, Northwind Clothing Ltd MacKenzie BC \$240,941, Okanagan Indian Band Vernon BC \$84,317, Penticton and District Soc for the Mentally Handicapped Penticton BC \$74,627, Prince George Activators Soc Prince George BC \$51,384, Prince George and District Assoc for the Retarded Prince George BC \$42,944, Prince George Assoc for Handicapped Persons Prince George BC \$55,787, Prince George Community Resource Soc Prince George BC \$59,060, Quon-A-Tst Native Communications Soc Nanaimo BC \$57,817, Rose Garden Tenants Co-operative Soc Vancouver BC \$158,746, Shuswap Indian Band Invermere BC \$46,070, Skeena Terrace Tennants Assoc Vancouver BC \$78,292, Skidegate Band Council Queen Charlotte City BC \$118,095, Sliammon Indian Band Powell River BC \$87,525, Squamish Indian Band Squamish BC \$180,457, Sto Lo Housing Society Agassiz BC \$194,719, Sumas Clay Products \$126,271, Terrace and District Community Services Soc Terrace BC \$180,967, Terrace Women's Resource Centre Soc Terrace BC \$68,518, Tsalquate Indian Band Council Port Hardy BC \$72,208, Urban Society for Women's Residence Vancouver BC \$44,194, Vancouver Indian Centre Arts and Crafts Corp Vancouver BC \$122,017, Vancouver Indian Centre Restaurants Ltd Vancouver BC \$60,053, Vancouver Temporary Employment Co-op Vancouver BC \$83,522, Vernon Native Economic Development Soc Vernon BC \$43,120, Ulrinch Memorial Hospital Hazelton Hospital BC \$125,640, Youth Enrichment Society Prince Rupert BC \$87,538, Yukon Rehabilitation Centre Society Whitehorse YT \$48,786.

*Payments to municipal and other public bodies, community organizations, private groups, corporations, partnerships and individuals in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purpose of providing employment to unemployed workers and contributing to the betterment of the community \$202,668,421:*

**Newfoundland Region—**

Agriculture Committee Hawkes Bay \$48,503, Agriculture Society Chapels Cove \$44,183, Anglican Church Women's Assoc Dunfield \$26,117, Baie Verte Development Assoc Seal Cove \$35,711, Baie Verte Kinsmen Club Baie Verte \$26,117, Barachois Development Assoc Stephenville Crossing \$86,660, Bay of Islands Yacht Club Corner Brook \$26,642, Bay St George Development Assoc Bay St George \$52,133, Berry Head Community Council Port au Port \$74,547, Bonavista Lions Club Bonavista \$26,085, Bonne Bay Agriculture Society Woody Point \$31,500, Boy Scouts Assoc of Canada St John's \$141,872, Branch Community Council Branch \$27,000, Branch Harbour Improvement Committee Branch \$59,626, Bretons Cove Stage Committee Bretons Cove \$49,500, Brigus South Fisherman's Committee Brigus South \$58,000, Bryants Cove Community Council Bryants Cove \$37,800, Building Committee Burgoyne's Cove \$26,117, C Broyle S Fishermen's Committee Cape Broyle \$40,503, Canadian National Institute for the Blind Corner Brook \$25,377, Canadian National Institute for the Blind St John's \$26,699, Canadian Diabetic Assoc St John's \$30,487, Carmelita Development Assoc St Marys \$27,000, Catholic Women's Assoc Duntara \$27,900, Central Development Assoc Main Brook \$37,614, Central Development Assoc Parsons Pond \$121,205, CESA (1979) Ltd and Papeda Port au Port \$134,183, Citizens Committee Shea Heights \$35,711, City of Corner Brook \$27,052, Civic Improvement Committee Kingston \$29,288, Cooperative Society Ltd Seldom \$99,217, Codroy Fishermen's Committee Codroy \$37,393,

Codroy Valley Lions Club Doyles \$28,048, Colliers Fishermen's Committee Colliers \$54,899, Community Building Committee Milton \$26,117, Community Committee Cape Freels \$52,461, Community Committee Placentia \$38,909, Community Committee Random Island \$43,703, Community Council Birch Head \$37,838, Community Council Bishops Cove \$26,117, Community Council Cartwright Labrador \$25,010, Community Council Coachmans Cove \$29,830, Community Council Fox Harbour \$38,909, Community Council Happy Valley Labrador \$34,422, Community Council Jacques Fontaine \$26,117, Community Council Lushes Bight Beaumont \$29,880, Community Council Mings Bight Mings Bight \$32,513, Community Council of Gillams Corner Brook \$35,711, Community Council of Pacquet Pacquet \$35,752, Community Council Port au Bras \$31,500, Community Council Red Harbour \$32,512, Community Council Riverhead \$31,500, Community Council Rocky Harbour \$38,909, Community Council St Lunaire Griquet \$48,503, Community Council West St Modeste \$31,991, Community Council Wildbight Beachside \$29,315, Community Council Woodstock \$31,500, Community Development Assoc Grand Le Pierre \$39,098, Community Development Committee Hillview \$65,026, Community Development Committee Musgravetown \$26,117, Community Development Committee North Boat Harbour \$51,701, Community Improvement Committee Point of Bay \$55,548, Community Leading Tickle's West Leading Tickle's \$36,540, Community of Parsons Pond Parsons Pond \$36,000, Community of Red Bay Red Bay Labrador \$29,313, Community of Renewals and Cappahayden Renewals \$29,093, Community Stage Fisherman's Committee Twillingate \$42,107, Congregation Christian Brothers St John's \$26,117, Conher Development Assoc Hermitage \$72,267, Corner Brook Ski Club Corner Brook \$88,967, Cow Head Fisherman's Committee Cow Head \$42,901, Cowan Heights Parent Teacher Assoc St John's \$29,315, Croque Fisherman's Committee Croque \$29,924, Daniels Pond Wharf Committee Daniels Harbour \$34,700, Debrocky Seateach Nfld Ltd St John's \$25,296, Development Assoc Branch \$26,117, Development Assoc Cartwright Labrador \$42,107, Development Assoc Co Ltd Lewisporte \$61,238, Development Assoc Herring Neck \$308,643, Development Assoc Hopeall \$116,044, Development Assoc Inc Bell Island \$35,631, Development Assoc Jersey'side \$32,513, Development Assoc Long Harbour \$38,909, Development Assoc Placentia \$49,402, Development Assoc Rushoon \$38,909, Development Assoc Shoal Harbour \$43,200, Development Assoc St Shotts \$77,355, Development Assoc Summerford \$72,427, Development Assoc Traytown \$77,490, Development Assoc Woody Point \$120,372, Development Committee Castor River North \$29,848, Development Committee Cavendish \$35,386, Development Committee Cuslett \$38,909, Development Committee Heart's Delight \$84,647, Development Committee Heart's Desire \$42,107, Development Committee Islington \$35,386, Development Committee Lamaline \$116,689, Development Committee Middle Arm \$38,909, Development Committee Pines Cove \$39,600, Development Committee Plum Point \$36,556, Development Committee Whiteway \$35,116, Dunville Wharf Committee Dunville \$40,716, Eastport Peninsula Committee Eastport \$38,909, East Shore Labrador Development Assoc Port Hope Simpson Labrador \$60,301, Economic Development Assoc Baie Verte \$167,200, Economic Development Assoc Port au Port \$27,661, Economic Development Committee Bell Island \$32,513, Epworth Fishermen's Committee Epworth \$32,513, Exploits Leda Corp Botwood \$67,998, Exploits Reg Water Supply Grand Falls \$86,103, Faith United Church Burgeo \$40,221, Fishermen's Assoc Fredericton \$52,460, Fishermen's Assoc Glovers Harbour \$48,503, Fishermen's Assoc Ltd Riverhead \$42,107, Fishermen's Committee Anchor Point \$37,310, Fishermen's Committee Bay de Verde \$42,502, Fishermen's Committee Bellevue \$29,848, Fishermen's Committee Cape Broyle \$64,621, Fishermen's Committee Carbonear \$38,909, Fishermen's Committee Chance Cove \$32,774, Fishermen's Committee Come By Chance \$122,755, Fishermen's Committee Cooks Harbour \$84,500, Fishermen's Committee Cupids \$37,024, Fishermen's Committee Durrell \$33,984, Fishermen's Committee Fairhaven \$45,305, Fishermen's Committee Ferryland Ferryland \$40,279, Fishermen's Committee Flowers Cove \$70,535, Fishermen's Committee Forresters Point \$26,937, Fishermen's Committee Green Island Brook \$42,390, Fishermen's Committee Graquet



**EMPLOYMENT AND IMMIGRATION—Continued**

\$31,310, Fishermen's Committee Hawkes Bay \$26,117, Fishermen's Committee Jean de Baie \$41,419, Fishermen's Committee Joe Batt's Arm \$48,503, Fishermen's Committee Kings Cove \$26,117, Fishermen's Committee L'Anse au Clair Labrador \$42,104, Fishermen's Committee Little Harbour East \$62,421, Fishermen's Committee Lords Cove \$46,550, Fishermen's Committee Lumsden \$50,481, Fishermen's Committee Marys Harbour \$32,513, Fishermen's Committee Marysville \$36,000, Fishermen's Committee Mount Carmel \$38,909, Fishermen's Committee Musgrave Harbour \$58,852, Fishermen's Committee Ochre Pit Cove \$39,596, Fishermen's Committee Petty Harbour \$45,427, Fishermen's Committee Plate Cove East \$36,621, Fishermen's Committee Plate Cove West \$26,637, Fishermen's Committee Raleigh \$45,277, Fishermen's Committee Salmon Cove \$63,462, Fishermen's Committee Salvage \$31,613, Fishermen's Committee Ship Cove \$47,443, Fishermen's Committee Southern Harbour \$60,000, Fishermen's Committee St Carols \$47,232, Fishermen's Committee Stock Cove \$32,674, Fishermen's Committee St Joseph's \$38,909, Fishermen's Committee St Julien's \$59,351, Fishermen's Committee Summerville \$35,992, Fishermen's Committee Wesleyville \$35,711, Fishermen's Committee Western Bay \$46,401, Fishermen's Committee Wild Bight \$60,000, Fishermen's Committee Flatrock Torbay \$27,000, Fishermen's Development Assoc St Brendan's \$38,909, Fishermen's Improvement Committee Conception Harbour \$58,630, Fishermen's Wharf Committee Summerside \$37,795, Fogo Island Co-Operative Seldon \$27,880, Fogo Island Development Assoc Seldom \$32,513, Fogo Town Council Fogo \$45,000, Fortune Bay N Shore Development Assoc English Harbour West \$33,309, Fortune Fishermen's Committee Fortune \$30,000, Foxtrap Fishermen's Committee Manuels \$32,513, Freshwater Parish Council Freshwater \$29,315, Gambo Indian Bay Development Assoc Hare Day \$32,513, Gander Bay Hamilton Sd Development Assoc Victoria Cove \$99,340, Gander Curling Club Gander \$53,569, Gander Recreation Commission Gander \$259,660, Gaskiers Fishermen's Committee Gaskiers \$36,000, General Development Assoc Parson Pond \$38,909, Gerald P Power Low Point \$26,609, Goulds Town Council Goulds \$36,527, Goulds Volunteer Fire Department Goulds \$35,711, Green Bay S Fisherman's Comm Brighton \$49,888, Harbour Development Musgravetown \$65,000, Holy Redeemer Boys Club Corner Brook \$39,057, Home-maker Project Port aux Basques \$26,863, Hopedale Fishermen's Committee Hopedale Labrador \$43,058, Horwood Recreation Committee Horwood \$38,365, Howley Voluntary Fire Brigade Howley \$38,909, Improvement Committee Harbour Main \$40,916, Inshore Fishermen's Committee Grand Bank \$51,701, Institute for Research in Human Ability St John's \$27,282, Jamestown Fishermen's Committee Lethbridge \$32,513, John Howard Society of Nfld St John's \$45,185, Kinsmen Club of Can Bridge Lethbridge \$32,513, Kinsmen Club of Grand Falls Grand Falls \$51,935, Kinsmen Club of La Scie La Scie \$35,711, Lake Melville Tourism Assoc Happy Valley Labrador \$35,711, Lakeside Parks & Recreation Assoc Gander \$29,258, Lamaline Fishermen's Committee Lamaline \$58,500, Lawn Bay Fisheries Ltd Lawn \$46,039, Leo M Maloney Sweet Bay \$31,500, Lions Club Stephenville Crossing \$32,513, Local Development Assoc Bellevue \$33,430, Local Development Assoc Ship Harbour \$38,909, Local Development Committee Aspen Cove \$45,305, Local Development Committee Bay L'Argent \$31,500, Local Development Committee English Harbour East \$31,521, Local Development Committee Harbour Mille \$31,500, Local Development Committee Little Bay East \$29,478, Local Development Committee Port Hope Simpson Labrador \$32,513, Local Development Committee St Marys \$27,000, Local Development Committee Terrenceville \$36,000, Local Development Committee Traytown \$67,914, Local Improvement District Labrador City Labrador \$33,497, Local Service District Bellevue \$27,865, Local Service District Committee Deep Bay \$31,513, Local Service District Little Harbour East \$41,246, Lourdes Community Council Lourdes \$32,513, Marystown Fire Department Marystown \$38,909, Max Simms Memorial Lions Camp Bishops Falls \$28,657, Memorial Hall Committee Jacksons Cove \$32,513, Men's Community Club Harbour Grace \$40,386, Midnight Senior Citizens Club Lower Island Cove \$26,757, Monford G Milley Springdale \$73,730, Morrisville Community Council Morrisville \$32,513, Mount Moriah Town Council

Mount Moriah \$38,590, Nain Fishermen's Committee Nain Labrador \$32,513, New Bay Fishermen's Committee Cottrell's Cove \$40,171, Newtown Fishermen's Committee Newtown \$38,909, Nfld Dairymen's Assoc Goulds \$35,386, Norris Arm Town Council Norris Arm \$37,402, Norris Point Fisheries Society Norris Point \$50,000, North Harbour Lions Club North Harbour \$27,000, North Shore Development Assoc English Harbour West \$100,171, Offender Service and the Community St John's \$28,030, O'Regan's Regional Pasture Committee Doyles \$51,701, Parks and Recreation Commission Corner Brook \$27,000, Pasture Committee Rocky Harbour \$29,277, Path End Recreation Committee St Marys \$47,132, Pentecostal Assembly of Badger Badger \$40,106, Petite Forte Committee Petite Forte \$26,117, Petty Harbour Fishermen's Committee Petty Harbour \$38,909, Pinware Fishermen's Committee Pinware Labrador \$38,909, Placentia Area Development Assoc Freshwater \$46,902, Placentia Fishermen's Committee Freshwater \$38,909, Pointe Lance Community Council Point Lance \$38,909, Project Outreach St John's \$38,423, Public Library Board Clarenceville \$51,701, Recreation Assoc Harcourt \$51,112, Recreation Centre Ltd Harbour Grace \$28,568, Recreation Commission Coss Cove \$27,000, Recreation Committee Harry's Harbour \$38,909, Recreation Commission Mount Carmel \$34,237, Recreation Committee South Dildo \$29,266, Red Indian Lake Development Assoc Millertown \$31,041, Refugee Community Adaptation Program St John's \$38,698, Regional Development Assoc Colinet \$187,896, Regional Development Assoc Hillview \$85,044, Regional Development Assoc Port Union \$38,909, Regional Committee Hillview \$26,117, Remote Applications St John's \$27,142, Rock Harbour Water Committee Marystown \$26,117, Roman Catholic Men's Assoc Chapel Arm \$26,117, Royal Canadian Legion #2 Bishops Falls \$26,117, Rushoon Community Council Rushoon \$40,406, Salmon Assoc of Eastern Nfld St John's \$42,740, Salmon Cove Town Council Salmon Cove \$38,909, Senior Citizens Club Pasadena \$32,513, Sheaves Cove Development Commission Port au Port \$43,617, Sheshatshit Home Board of Directors Northwest River Labrador \$27,578, Society of United Fishermen Winteton \$35,386, South Coast Reg Dev Assoc Pools Cove \$41,430, Southern Avalon Development Assoc St Shotts \$48,503, Southern Shore Development Assoc Calvert \$75,748, Sports and Recreation Commission Whitebourne \$26,117, Sports Complex Committee St John's \$69,471, St Anthony Town Council St Anthony \$60,000, St John's Board of Trade St John's \$27,001, St Mary's Bay N Reg Development Assoc St Mary's \$33,380, Swift Current Lions Club Swift Current \$32,513, The Community Bide Arm Bide Arm \$51,701, The Community Council Cape St George \$29,315, The Community of Conche Conche \$39,807, The Community of Fermeuse Fermeuse \$48,503, The Community of Portugal Cove S Trepassey \$32,513, The Community of St Marys St Marys \$39,688, Tilton Recreation Committee Tilton \$32,235, Town Council Arnolds Cove \$52,456, Town Council Clarks Beach \$35,711, Town Council Corner Brook \$35,916, Town Council Freshwater \$33,198, Town Council Greenspond Greenspond \$45,000, Town Council Main Brook \$40,960, Town Council Marystown Marystown \$26,117, Town Council Normans Cove Normans Cove \$26,117, Town Council Port Blandford \$52,432, Town Council Recreation Commission Avondale \$41,532, Town of Badger Badger \$27,217, Town of Bay Roberts Bay Roberts \$36,957, Town of Bishops Falls Bishops Falls \$101,676, Town of Bonavista Bonavista \$57,260, Town of Carmanville Carmanville \$45,000, Town of Conception Bay South Manuels \$140,730, Town of Deer Lake Deer Lake \$26,117, Town of Dunville Dunville \$32,513, Town of Englee Englee \$88,865, Town of Harbour Grace Harbour Grace \$29,315, Town of Holyrood Holyrood \$59,126, Town of La Scie La Scie \$72,577, Town of Lewisporte \$49,178, Town of Long Harbour and Mount Arlington Heights Long Harbour \$51,701, Town of Normans Cove and Long Cove Normans Cove \$39,861, Town of Manuels Cove Twillingate \$77,179, Town of Marystown Recreation Commission Marystown \$75,652, Town of Milltown Milltown \$48,503, Town of Mount Carmel Mount Carmel \$36,000, Town of Pasadena Pasadena \$87,761, Town of Placentia Placentia \$51,701, Town of Roberts Arm Roberts Arm \$32,513, Town of South River South River \$38,311, Town of Spaniards Bay Spaniards Bay \$26,117, Town of Stephenville Stephenville \$94,593, Town of St



**EMPLOYMENT AND IMMIGRATION—Continued**

Georges St Georges \$154,049, Town of St Lawrence St Lawrence \$112,327, Town of Twillingate Twillingate \$32,513, Town of Wabana Bell Island \$126,672, Town of Wesleyville Wesleyville \$39,499, Town of Windsor Windsor \$103,693, Trinity Town Council Trinity \$32,513, Trouty Recreation Commission Trouty \$26,117, U C Loon Bay Camp Committee Lewisport \$38,909, United Church Women's Assoc Long Beach \$26,117, University Library St John's \$28,987, Victoria Loyal Orange Lodge No 3 Bay Roberts \$26,117, Volunteer Fire Brigade Brigus \$32,565, Volunteer Fire Brigade Elliston \$35,626, Volunteer Fire Brigade Johns Beach \$27,000, Volunteer Fire Department Bunyan Cove \$36,000, Volunteer Fire Department Musgravetown \$31,885, Wabana Boys & Girls Club Bell Island \$31,242, Walter Johnson Jobs Cove \$60,000, Water and Sewer Disposal Committee Pleasantview \$69,408, Water and Sewer Committee Tizzards Harbour \$96,256, Water and Sewer Disposal Committee Herring Neck \$92,966, Water Committee St Anthony \$72,062, Water Line for Washing Fish St Vincents \$62,068, Water Supply and Sewer Disposal Buchans Jet \$105,439, Western Farmers Group St Vincents \$43,587, Winterland Community Council Winterland \$26,117, Witless Bay Fishermen's Committee Witless Bay \$61,092, Witless Bay Recreation Assoc Witless Bay \$32,513, Working Canadian Youth Buchans \$44,647, 4 H Provincial Council St John's \$38,909;

**Nova Scotia Region—**

Afton Indian Band Council per J Prosper and P Perro Antigonish \$66,710, Amherst Day Care Centre Amherst \$26,135, Annapolis County Exhibition per D Carver and J Longley Jr Lawrencetown \$30,333, Annapolis Valley Historical Society Middleton \$41,736, Antigonish Arena Commission Antigonish \$54,154, Bear River Board of Trade Bear River \$45,494, Belliveau Cove Waterfront Improvement Committee Belliveau Cove \$53,837, Big Brothers and Sisters King County Assoc Kentville \$27,387, Board of Managers of Grand River Presbyterian Church per K Strachan and N Bartholomeu Grand River \$31,597, Board of Managers of St Andrews Presbyterian Church per A MacLeod and D MacLeod Gabarus \$28,370, Boisdale Community Assoc per J Handley and J Webb Christmas Island \$26,327, Canadian Assoc for the Mentally Retarded Kings County Branch Kentville \$32,730, Canadian Red Cross Society Sydney Branch Sydney \$25,417, Canning District Recreation Commission Canning \$46,402, Canso and Area Arena Commission per B MacKinnon and B Long Canso \$74,328, Canso and Area Arena Commission per T Hanlon and T Chemiel Canso \$36,229, Cape Breton Assoc for Coop Development Sydney \$31,431, Cape Breton Family YMCA Sydney \$74,483, Cape Breton Tourist Assoc Sydney River \$48,370, Centre for Energy Study TUNS Halifax \$35,309, Cercle Evangeline New Waterford \$27,171, Chapel Island Band Council per R Marshall and A Marshall St Peters \$38,300, Charleston Community Development Assoc per T Youden and R George Sydney \$28,134, Cheticamp Fishermen's Coop Society Ltd Cheticamp \$51,573, Christian Community Council Yarmouth \$28,213, Churchill Playground Committee per R Marchand and R Gillis Dutch Brook \$32,824, Citizens Service League Glace Bay \$31,016, City of Sydney Parks and Recreation Department Sydney \$67,721, Club de Golf Leportage Golf Club Cheticamp \$71,861, Colchester YMCA Truro \$72,867, Cole Harbour Boys and Girls Club Dartmouth \$31,528, Cornwallis Street Baptist Church Halifax \$27,423, Dartmouth Boys and Girls Club Dartmouth \$46,314, Digby County Exhibition Society Bear River \$41,652, Eskasoni Band Council per A Julian and T Christmas Eskasoni \$123,546, EXPIC Housing Society New Glasgow \$47,650, First United Church per W J Stephens and J A Russell Sydney \$26,868, Gibson Woods and District Community Club Centreville \$30,522, Grand Etang Fishermen's Coop Society Ltd Cheticamp \$31,315, Hants West Home and School Assoc Newport \$60,030, Industrial Cape Breton Board of Trade Sydney \$46,013, Inverness Consolidated Memorial Hospital Inverness \$28,414, Inverness Fishermen's Assoc Inverness \$25,254, Kinsmen Club of Glace Bay Glace Bay \$26,423, Kinsmen Club of Inverness Inverness \$29,199, Kinsmen Club of North Sydney North Sydney \$75,309, La Société St Pierre Cheticamp \$51,979, Lennox Passage Yacht Club D'Escousse \$25,145, Little Anse Harbour Committee per T Samson

and D Boudreau Little Anse \$38,945, Little Judique Harbour Fishermen's Assoc per D T MacDonald and R MacDonald Port Hood \$25,663, Maple Hill Manor Society Ltd New Waterford \$27,553, Martin Lodge 100F #101 per P Blades and R Steward Donkin \$28,962, Membertou Reserve Band Council per A Christmas and T Paul Sydney \$60,046, Mental Health/Halifax Halifax \$25,339, Metro Area Community Service Halifax \$25,842, Micmac Arts and Craft Society Truro \$93,762, Millbrook Band Council per S Johnson and C Gloade Truro \$60,310, Mira Pasture Coop Ltd Sydney \$58,611, Municipality of the County of Halifax Armdale \$74,513, Municipality of the County of Inverness Port Hood \$77,637, Municipal School Board of Cumberland County Amherst \$46,072, Municipal School Board of the County of Cape Breton Sydney \$25,268, Neils Harbour/New Haven Development Commission per W Budge and L Lamey New Haven \$28,075, New Waterford Board of School Commissioners New Waterford \$62,687, New Waterford Lions Club New Waterford \$30,866, New Waterford Parks and Recreation Department New Waterford \$49,964, Northside Victoria Amalgamated School Board North Sydney \$41,451, North Sydney Inshore Fishermen's Group per M Styles and K MacMullin North Sydney \$41,505, Nova Scotia Indian Summer Games Committee per S Johnson and J Johnson Truro \$25,034, Nova Scotia Remote Sensing Centre per J Wightman and D Sherstone Lawrencetown \$30,816, Nova Scotia Society for Autistic Children Sydney \$34,738, Orangedale Improvement Assoc per C L Taylor and R MacDonald Orangedale \$29,913, Richmond County Industrial Commission Arichat \$101,179, Richmond Riders Club Inc L'Ardoise \$32,472, River Bourgeois Baseball Club per G Boucher and T Boudreau River Bourgeois \$29,485, River Bourgeois Historical Society River Bourgeois \$25,488, Riverdale Athletic Assoc Cleveland \$27,369, Royal Canadian Legion Branch 110 L'Ardoise \$39,811, Shubenacadie Band Council per R Maloney and D Knockwood Shubenacadie \$112,546, South Shore Exhibition Assoc Bridgewater \$38,670, South Shore Tourism Assoc Bridgewater \$30,560, St Albans Anglican Church per R D Walker and W Ott Sydney \$28,843, St Eugene's Parish Hall Committee per Rev E MacIsaac and R McNeil Dominion \$26,552, St Marys Anglican Church per J Dillon and Rev D F Arnold Glace Bay \$25,146, St Peters and District Volunteer Fire Department St Peters \$49,130, Sydney City Hospital Sydney \$58,136, Sydney Parks and Recreation Department Sydney \$25,102, Sydney Water Commission Sydney \$97,793, The Y's Men Club of Glace Bay Glace Bay \$54,824, Town of Amherst Amherst \$49,170, Town of Bridgetown Bridgetown \$34,334, Town of Bridgewater Bridgewater \$29,875, Town of Dominion Dominion \$38,621, Town of Kentville Kentville \$48,959, Town of Lockport Lockport \$90,366, Town of New Waterford New Waterford \$34,129, Town of North Sydney North Sydney \$112,884, Town of Parrsboro Parrsboro \$56,478, Town of Pictou Pictou \$60,696, Town of Port Hawkesbury Port Hawkesbury \$27,528, Town of Shelburne Shelburne \$25,272, Town of Springhill Springhill \$70,566, Town of Sydney Mines Sydney \$138,667, Town of Trenton Trenton \$56,150, Truro Boys and Girls Club Truro \$40,021, TUNS Fisheries Research and Technology Lab Halifax \$44,992, Union of Nova Scotia Indians and Native Council—Nova Scotia Sydney \$29,675, United Maritime Fishermen Coop per J Pellerine and B MacDonald Port Hood \$34,158, Wagmatcook Band Council per B Piorro and N MacDonald Baddeck \$62,578, Westside Community Centre New Glasgow \$31,084, Whycomagh Band Council per R C Googoo and C L Mullendore Whycomagh \$70,969, Windsor Agricultural Society Windsor \$52,817, Windsor Cable TV Ltd Windsor \$26,638, Yarmouth Regional Hospital Yarmouth \$114,541, Workers Compensation Board of Nova Scotia Halifax \$306,707;

**New Brunswick Region—**

André Comeau Sheila \$31,494, Assoc Canadienne pour Deficients Mentaux Tracadie \$26,734, Assoc des Enfants Inadaptés Inc Pointe Alexandre \$26,291, Assoc Sportive de Notre Dame de Lourdes Siegas \$27,419, Big Cove Band Council Big Cove \$143,840, Blackville Recreation Council Blackville \$31,727, Board of School Trustees District 8 Newcastle \$46,322, Burnt Church Indian Band Lagacéville



## EMPLOYMENT AND IMMIGRATION—Continued

\$162,644, Burnt Church New Jersey Recreation Council Burnt Church \$31,410, Campbellton Legion War Memorial Co Ltd Campbellton \$30,851, Canadian Mental Health Assoc Moncton \$32,285, Canadian National Institute for the Blind Edmundston \$53,789, Canadian Red Cross Society NB Division Saint John \$26,882, Cape Tormentine United Church Women Cape Tormentine \$27,234, Centracare Saint John Inc Saint John \$29,165, Central Miramichi Historical Society Inc Doaktown \$27,370, Central NB Woodmen's Museum Inc Boiestown \$176,339, Centre Communautaire d'Alcida Petit Rocher \$26,131, Centre de Développement de St Ignace St Ignace \$37,519, Centre de Loisirs Inc St Arthur \$40,000, Centre de Loisirs Saint Joseph Inc Edmundston \$36,558, Centre de Ressourcement Inc Bathurst \$49,228, Centre Recreatif de la Paroisse de Val d'Amour \$38,797, Chambre de Commerce de Collette Rogersville \$32,233, Chambre de Commerce de St Simon St Simon \$45,319, Chatham Volunteer Fire Department Chatham \$25,225, City of Bathurst Bathurst \$205,054, City of Campbellton Campbellton \$96,944, City of Edmundston Edmundston \$36,424, City of Fredericton Fredericton \$26,835, Club Athlétique de Notre Dame Inc Notre Dame de Kent \$26,426, Club de l'Age D'or de Pokemouche Inc Pokemouche \$47,682, Club d'Age D'or de Pré d'en Haut Saint Joseph \$31,404, Club des Pêcheurs d'Anse Bleue Inc Anse Bleue \$27,013, Comité Culturel de Pokemouche Inc Pokemouche \$34,565, Comité du Parc du Vieux Moulin Nigadoo \$31,729, Comité Paroissial de St Isidore St Isidore \$59,980, Congregation of Our Lady of Good Council Church Mission Millerton \$34,843, Conseil Paroissial de Saint Paul Saint Paul de Kent \$40,815, Conseil Récréatif de Cocagne Inc Cocagne \$131,290, Crossroads for Women Inc Moncton \$42,987, District Scolaire #13 Shediac \$43,802, Doaktown Curling Club Doaktown \$26,843, East Botsford Fishermen Bayfield \$28,808, East Botsford Recreation Council Inc Bayfield \$33,026, Eel Ground Indian Band Newcastle \$77,377, Eel River Bar Band Council Dalhousie \$41,251, Fan Recreation Inc St Stephen \$32,141, Foyer école de Petit Rocher Petit Rocher \$25,940, Gerard Frenette Petit Rocher \$33,331, Groupe de Pêcheurs du Quai du Cape de Cocagne Grande Digue \$36,145, Harcourt Fire Committee Harcourt \$27,186, Hôpital Stella Marie de Kent Ste Anne de Kent \$45,558, Hôtel Dieu Saint Joseph Inc Tracadie \$34,359, Human Development Council Inc Saint John \$55,856, International Year of Disabled Persons Moncton \$61,696, Kingsclear Indian Band Fredericton \$74,266, La Chambre de Commerce de Buctouche Inc Buctouche \$27,536, La Cooperative Agricole de Kent Nord Ltée St Louis de Kent \$35,147, La Coopérative des producteurs d'arbres de Noël du Kent Nord Ltée St Ignace \$31,759, La Municipalité de Kedgwick \$54,540, La Société d'Habitation de Rogersville Inc Rogersville \$77,360, La Société Historique de la Mer Rouge Inc Robichaud \$74,532, Le Comité des Citoyens de White Brook White Brook \$32,113, Le Comité des Citoyens Ste Anne de Kent \$29,995, Le Comité Paroissial de Drummond Drummond \$42,344, Le Comité Paroissial de Miscou Miscou Light \$33,363, Le Conseil Paroissial de la Paroisse Notre Dame de Fatima Saint Arthur \$33,165, Le Conseil Paroissial de Scoudouc Scoudouc \$56,087, Le Port de Plaisance de Bas Caraquet Bas Caraquet \$65,844, Le Village de Bas Caraquet Bas Caraquet \$34,363, Leonard Beaudin Petit Shippigan \$28,472, Les Anciens et Amis de l'Académie Ste Famille Inc Tracadie \$26,502, Les Aventuriers de Charlo Inc Charlo \$31,510, Les Producteurs D'Arbres de Noël de Clair Kouchibouguac \$90,017, Les Residences St Louis Inc St Louis de Kent \$50,100, L O L #158 MaNamee \$55,474, L'Assoc des Loisirs des Îles Ltée Lamèque \$60,706, L'Assoc des Pêcheurs de Pigeon Hill Pigeon Hill \$103,568, L'Union des Pêcheurs des Maritimes Cap Pelé \$132,640, L'Union des Pêcheurs des Maritimes Section Val Comeau Val Comeau \$67,408, Manoir de Grand Sault Inc Grand Sault \$25,667, Michel Saulnier Pont LaFrance \$45,807, Miramichi Hospital Alcoholism Treatment Centre Newcastle \$81,177, Miramichi Jaycees Inc Newcastle \$26,679, Miramichi Recreation Council Black River Bridge \$25,220, Miramichi Salmon Assoc Inc Fredericton \$39,049, Moncton Hospital Moncton \$28,581, Municipalité de Sainte Anne de Madawaska Sainte Anne de Madawaska \$45,566, Municipalité de Bertrand Bertrand \$77,568, Municipalité de Lac Baker Inc Lac Baker \$61,530, Municipalité de Paquetville Paquetville \$89,269, Municipalité de Rivière Verte Rivière Verte \$45,380, Municipalité de

Saint Jacques St Jacques \$56,499, Municipalité de St Léolin St Léolin \$74,768, Municipalité de Verret Verret \$51,579, Musée de Kent Inc Buctouche \$103,262, Narcisse Muise Brantville \$32,843, NB Assoc of Volunteer Centres Noonan \$33,316, Nepisiquit Salmon Assoc Inc Bathurst \$34,770, Newcastle Fields Assoc Newcastle \$25,878, Pabineau Indian Band Bathurst \$29,392, Paroisse Notre Dame de Lourdes Memramcook \$31,248, Quota Club of Fredericton Fredericton \$27,553, Richibucto Fishermen's Boat Shed Committee Richibucto \$26,869, Red Bank Indian Band Red Bank \$59,944, Regroupement des Pêcheurs de Petit Rocher Petit Rocher \$29,903, Regroupement des Pêcheurs de Pointe Verte Pointe Verte \$98,156, Residence St Anselme Dieppe \$63,907, Residence Ste Thérèse Inc Dieppe \$31,304, Restigouche Country Club Campbellton \$70,646, Rexton Senior Citizens Housing Inc Rexton \$40,244, Richibucto Village Fishermen's Cooperative Ltd Richibucto Village \$27,810, Rotary Club of Newcastle Newcastle \$158,291, Royal Canadian Legion Branch #43 Buctouche \$72,037, Shediak Lobster Festival Inc Shediak \$58,960, Skigin Elnoog Housing Corp of NB Inc Fredericton \$44,067, St Edward Fishermen's Committee Buctouche \$26,805, St Edwards Parish Council Renous \$35,082, St Mary's Indian Band Fredericton \$41,686, St Michael's Parish Council Chatham \$51,644, Ste Anne Fisherman's Committee Ste Anne de Kent \$45,566, The Concerned Citizens Group of Burnt Church and New Jersey Lagacéville \$30,850, The Miramichi Agriculture Exhibition Assoc Ltd Chatham \$25,373, The United Pentecostal Church Doaktown \$26,627, Tobique Indian Reserve Perth Andover \$176,321, Town of Chatham Chatham \$210,316, Town of Dalhousie Dalhousie \$100,718, Town of Dalhousie Recreation Department Dalhousie \$25,799, Town of Shediak Shediak \$26,030, United Maritime Fishermen's Cooperative Moncton \$32,790, Village de Beresford Beresford \$118,638, Village de Cap Pelé Cap Pelé \$25,959, Village de Grande Anse Grande Anse \$92,536, Village de Lamèque \$95,002, Village de Nigadoo Nigadoo \$29,279, Village de Petit Rocher Petit Rocher \$67,284, Village de Pointe Verte Pointe Verte \$47,212, Village de Saint Basile Saint Basile \$92,275, Village de Saint François St François \$79,409, Village de Saint Louis Saint Louis de Kent \$29,004, Village de Sheila Sheila \$101,202, Village de St Hilaire St Hilaire \$41,415, Village de St Joseph St Joseph \$41,482, Village de St Quentin St Quentin \$48,485, Village of Dorchester Dorchester \$33,489, Village of Douglastown Douglastown \$37,260, Village of Eel River Crossing Eel River Crossing \$49,332, Village of Loggieville Loggieville \$42,971, Village of McAdam McAdam \$217,216, Village of Port Elgin Port Elgin \$41,863, Village of Rexton Rexton \$82,701, Village of Richibucto Richibucto \$41,238, Village of Tide Head Tide Head \$54,933, Village St Antoine de Kent St Antoine de Kent \$29,381, Ville de Carquet Carquet \$114,653, Ville de Shippigan Shippigan \$59,945, Ville de Tracadie Tracadie \$119,943, Ville d'Edmundston Edmundston \$129,609, Westmorland Historical Society Dorchester \$27,066, Women in Transition House Inc Fredericton \$28,596,

## Prince Edward Island Region—

Abegweit Band Housing Project Scothfort and Morell \$52,310, Annandale Port Committee Dundas \$31,472, Belfast Lions Club Belfast \$44,051, Blueberry Development Inverness \$25,965, Canadian Mental Health Assoc Charlottetown \$28,896, Cardigan Legion Project Cardigan \$40,505, Dundas Project Dundas \$43,502, Egmont Bay and Mont Carmel Exhibition Egmont Bay and Mont Carmel \$46,293, Fort Augustus Church Fort Augustus \$25,550, Gaspereaux Women's Institute Gaspereaux \$27,226, Georgetown Community Restoration Georgetown \$35,071, Greater Summerside Development Inc Summerside \$31,563, Kensington and Area Recreation Assoc Kensington \$47,929, La Co-op du Village Pioneer Acadien Ltée Mont Carmel \$44,074, Launching Port Committee Launching \$29,630, Legion Community Hall Tignish \$55,742, Lennox Island Band Council Lennox Island \$39,353, Maple House O'Leary \$29,418, Miminegash Port Committee Miminegash \$41,440, Montague Fire Awareness and Prevention Project Montague \$32,098, Mt Pleasant and Area Resources Development Mt Pleasant \$39,366, Royal Canadian Legion Branch No 17 Mont Carmel \$44,973, SAW Industries Summerside \$42,854, Souris Area Recreation Committee Souris \$82,509, Souris Regional



## EMPLOYMENT AND IMMIGRATION—Continued

High Consultation Committee Souris \$40,786, Southern Kings and Queens Home Repair Montague \$37,024, Southern Kings Home Repair Montague \$59,090, Summerside Gulf Club Summerside \$26,815, Tignish Harbour Improvement Tignish \$39,105, Tignish Home and School Assoc Tignish \$25,759, Town of Summerside Summerside \$165,828, Transition House Charlottetown \$25,849, Village of Cornwall Cornwall \$66,342, Village of St Louis St Louis \$31,661, Village of Tignish Tignish \$30,986, Village of Wellington Wellington \$27,679, Western Kings Recreational Assoc Morell \$45,223, West Prince Community Development O'Leary \$99,091, West Prince Housing O'Leary \$68,635, Workmen's Compensation Board Charlottetown \$133,136;

## Quebec Region—

Adel Haute Gatineau Maniwaki \$99,285, Afeas Ste-Anne des Monts \$34,640, Aide personne âgées défavorisées Fabreville Laval \$38,298, Algonquins sans statut du Qué Maniwaki \$25,048, Amis Centre Hospitalier Youvil St-Jérôme \$25,371, Autres Jeunes Inc St-Jérôme \$27,482, Aréna de Beauceville Inc Beauceville \$25,092, Ass Biologistes du Québec Chicoutimi \$59,015, Ass Chasse et Pêche du Rocher Grande Rivière \$41,889, Ass Chasse et Pêche Marsoui Marsoui Cté Matane \$40,579, Ass Chasse et Pêche Madeleine Madeleine Centre Cté Gaspé \$91,830, Ass Chasse et Pêche Sept-Îles Sept-Îles \$35,999, Ass Commissaires Industriels Val D'Or \$35,256, Ass Conservation Vallée St-Urbain Charlevoix \$51,130, Ass Coop Pêcheurs Cotiers Rivière-au-Tonnerre \$35,880, Ass Défense Intérêts des Handi Mont-Laurier \$31,389, Ass des Handicapés Charlevoix St-Hilarion Charlevoix \$28,836, Ass des Pêcheurs de Homard Grande-Rivière \$66,911, Ass Embarcations St-Siméon St-Siméon \$38,553, Ass Garde Paroissiale Chicoutimi Chicoutimi \$28,013, Ass Handicapés Joli-Mont Rawdon \$34,688, Ass Handicapés Pays d'en Haut Ste-Adèle \$25,215, Ass Loisirs St-Fidèle \$27,733, Ass Parents Uniques Inc Rouyn \$26,871, Ass Pêcheurs Cotiers Newport Cté Gaspé \$79,524, Ass Pêcheurs Cotiers Péninsule Grande-Rivière \$56,211, Ass Pêcheurs Cotiers Petite-Vallée \$49,544, Ass Pêcheurs de Hareng Notre-Dame Isle Verte \$38,144, Ass Pêcheurs de Thon Gaspésie Port-Daniel \$36,180, Ass Pré-Retraites et Retraites Sorel \$54,278, Ass Pré-Retraites et Retraites Tracy \$69,218, Ass Touristique de Charlevoix La Malbaie \$52,888, Ass Touristique du Saguenay Chicoutimi \$69,346, Ass Touristique Régionale Duplessis Sept-Îles \$26,604, Ass Touristique Régionale Hauterive \$75,152, Assoc Pêcheurs Mont-Louis Mont-Louis Gaspé \$89,088, Assoc Saint-Jean Baptiste Cté Matapédia \$27,516, Assoc Coopérative d'Économie Familiale de la Cité de Montréal Montréal \$26,537, Assoc Coopérative d'Économie Familiale de la région Lanaudière Joliette \$28,773, Assoc de paralysie cérébrale de Québec Inc Québec \$74,251, Assoc des Pêcheurs Comté Duplessis \$30,568, Assoc du Québec pour enfants avec problèmes auditifs Charlesbourg \$26,499, Assoc étudiante du module des sciences de l'Administration de l'UQAC Chicoutimi \$26,178, Assoc pour déficients mentaux Québec \$36,680, Assoc pour la défense des droits sociaux du Montréal-Métropolitain Montréal \$27,006, Assoc québécoise de défense des droits des retraités et pré-retraités (AQDR) Inc Montréal \$29,081, Assoc Régionale des Loisirs pour handicapés Lanaudière Joliette \$30,386, Atelier Léopold-Desrosiers Matane \$36,176, Atelier Populaire Sept-Îles Sept-Îles \$125,115, Auberge Amitié Roberval Inc Roberval \$40,625, Barachois Fisherman's Assoc Co Gaspé \$25,376, Barrière Lake Band Council Parc de la Vérendrye \$60,730, Base Plein Air Les Goélands In Port-Cartier \$171,234, Base Plein Air de Matane Matane \$25,584, Bedwell et Associés Ltée Trois-Rivières \$52,477, Bibliothèque Mun Rouyn-Noranda Rouyn \$38,501, Blanc Sablon Fishermen's Ass Comté Duplessis \$39,152, Bleuettière Coop de Normandin Normandin Cté Roberval \$25,177, Boutet Raymond Asbestos \$32,448, Brill Tant Cove Fishermen's Ass Douglastown Cté Gaspé \$34,428, Brillant Cove Fishermen's Ass Gaspé \$71,344, Café Rencontre Mauricie Inc Grand'Mère \$33,896, Caisse Entraide Economique Ste Anne des Monts \$38,308, Caisse Pop Cloridorme Cloridorme \$99,722, Caisse Pop Grande Vallée Grande Vallée \$60,004, Caisse Pop L'Annonciation L'Annonciation \$32,955, Caisse Pop St François Xavier Grande Vallée Cté Gaspé \$28,912, Caisse Pop St Wilbrod

Hébertville Station Hébertville \$28,967, Caisse Populaire de Cap Chat Cap Chat \$36,380, Camp Musical N O Q Inc Amos \$28,501, Capar Inc Lachute \$25,063, Carnaval Souvenir Chicoutimi Chicoutimi \$32,760, Carrefour des organismes populaires de Charlesbourg Charlesbourg \$25,819, Carrefour Entraide Bénévolat Sorel \$164,254, CEDAG Inc Blanc Sablon \$44,394, CEGEP de Matane Matane \$30,213, CEGEP Hauterive Départ Tach Hauterive \$53,483, Centre Maurice Trois-Rivières \$70,616, Centrale Côte-Nord A/S Paul Major Sept-Îles \$37,496, Centre bénévolat Grand'Mère Grand'Mère \$29,287, Centre commun Grosse Île Magdalen Islands \$29,120, Centre de bénévolat Shawinigan Shawinigan Sud \$28,487, Centre de relèvement et d'information sociale Victoriaville Inc Victoriaville \$26,715, Centre d'Action Bénévole Sept-Îles Sept-Îles \$105,229, Centre Ecologique Hier Aujourd'hui Montréal \$33,024, Centre famil Villégia McLaren Shawinigan \$28,160, Centre Familial Rouyn-Noranda Rouyn \$30,984, Centre féminin «La Source» St-Félicien \$29,904, Centre Local Services Comm Senneterre Abitibi-est \$32,573, Centre Loisirs Fatima Inc Fatima Îles de la Madeleine \$34,804, Centre Naturanimo Cté Matapédia \$54,050, Centre Naturanimo Vallée Matap St Cléophas \$36,544, Centre Plein Air Cap Chat Inc Cap Chat \$65,317, Centre Plein Air Pabok Inc Chandler \$53,602, Centre Pr Hand Joie de Vivre Cap d'Espoir est \$27,671, Centre Québécois d'innovations industrielles Montréal \$36,871, Centre Recherche Information Sept-Îles \$172,578, Centre Récréatif Cap aux Meules \$67,889, Centre Résidentiel et communautaire d'Amos Inc Amos \$31,070, Centre social de la Ville Inc La Malbaie \$34,660, Centre Sportif l'Ascension Inc l'Ascension \$27,312, Centre sportif St Ambroise St Ambroise \$28,624, Centre Transition Rivière du Loup \$27,975, Cercle affaires La Pocatière La Pocatière \$34,384, Cercle des Dames Fermières Val d'Espoir Co Gaspé \$29,191, Chambre Commerce Bonaventure Bonaventure \$34,412, Chambre de Commerce Anse au Griffon \$36,066, Chambre de Commerce Carleton Carleton \$82,270, Chambre de Commerce de Cadillac Cadillac \$25,520, Chambre de Commerce de Chambord Chambord \$25,155, Chambre de Commerce de la Vallée de St-Sauveur St-Sauveur \$39,095, Chambre de Commerce des Îles de la Madeleine Îles de la Madeleine \$45,050, Chambre de Commerce Dolbeau Dolbeau \$36,035, Chambre de Commerce Inc Shawinigan \$63,754, Chambre de Commerce Industrie Labelle \$42,341, Chambre de Commerce Rivière au Re Gaspé \$25,376, Chambre de Commerce Roberval Inc Roberval \$50,944, Chambre de Commerce Sorel-Tracy Sorel \$33,939, Chambre de Commerce Ste Agathe Ste Agathe des Monts \$86,592, Chambre de Commerce St Donat St Donat \$27,120, Chambre de Commerce St Raymond St Raymond Cté Portneuf \$31,485, Chambre de Commerce St Ubalde St Ubalde \$28,369, Chevaliers Colomb Amqui Amqui \$27,735, Chevaliers Colomb Conseil 1132 Sorel \$55,320, Chevaliers de Colomb Sorel Sorel \$29,602, Chevaliers de Colomb Squatec \$28,189, Chevery Fisherman's Committee Chevery \$29,436, Chinese Neighbourhood Society of Montreal Montréal \$41,714, Club Aéromodélisme Saguenay Inc Jonquière \$29,050, Club Age d'Or Grand Brule Laterrière \$38,033, Club Age d'Or La Conception La Conception \$28,637, Club Age d'Or St Gabriel St Gabriel \$42,424, Club Age d'Or St Majorique Fontenelle Cté Gaspé \$62,079, Club Age d'Or St-Ours St-Ours \$25,153, Club Campeurs Openiska Inc Chapais \$34,509, Club Colombien St Paul du Nord St Paul du Nord \$25,745, Club Coop Consommation Les Escoumins \$36,744, Club Corp Consommation Pointe Lebel \$25,368, Club de l'amitié des Handicapés physiques du secteur de La Sarre La Sarre \$30,676, Club de ski de Beauce Vallée Jonction \$25,376, Club des Handicapés Physiques Sorel \$55,818, Club des Joyeux Handicapés Physiques d'Amos Amos \$31,427, Club Golf et Curling d'Asbestos Asbestos \$30,560, Club Golf Lac St-Jean Alma \$121,807, Club Kiwanis de St Prime St Prime \$33,703, Club Kiwanis d'Arvida Inc Jonquière \$32,197, Club Kiwanis Val D'Or \$50,783, Club Les Basques Les Escoumins Les Escoumins \$46,475, Club Lion La Malbaie Clermont Cap A l'Aigle \$35,428, Club Lions Baie St Paul Baie St Paul \$54,864, Club Lions de Carleton Inc Carleton \$35,408, Club Lions Inc Ville Degelis \$36,747, Club Lions Sept Îles 1975 Sept Îles \$53,509, Club Motoneigistes Inc St Elzéar Cté Bonaventure \$27,565, Club Nautique Anse St Jean Inc Anse St Jean \$42,992, Club Nautique Forestville Inc Forestville \$30,952, Club Nautique Inc Cap à l'Aigle \$26,227, Club Nautique



## EMPLOYMENT AND IMMIGRATION—Continued

Peribonka Peribonka \$44,513, Club Nautique Rivière Portneuf \$30,985, Club Nautique Roberval Inc Roberval \$55,447, Club Nautique Sacré Cœur Inc Ste Saguenay \$27,435, Club Nautique St Félicien Inc St Félicien \$65,049, Club Optimiste Amos Inc Amos \$43,215, Club Optimiste de Tracy Tracy \$59,752, Club Optimiste Gracefield Gracefield \$34,995, Club Optimiste Laval Inc Laval \$41,738, Club Optimiste Rivière Rouge L'Annonciation \$25,069, Club Optimiste St Bruno Inc St Bruno Lac St Jean \$28,137, Club Optimiste St Robert Sorel \$55,480, Club Richelieu Annonciation \$48,168, Club Richelieu Havre St Pierre \$33,104, Club Richelieu New Richmond New Richmond \$25,039, Club Rotary Val D'Or Inc Val D'Or \$26,336, Club ski Fond les Éboulements Les Éboulements \$31,910, Club social Handicapés Norlac Dolbeau \$35,082, Club Yacht de Matane Matane \$110,211, Codoc Électronique Ltée Ste Marie de Beauce \$33,784, Collège Comm La Pocatière La Pocatière \$34,039, Com' Femme Inc Brossard \$30,861, Comité Centre commun d'Évain Evain \$34,328, Comité Citoyen Ste Elisabeth Ste Elisabeth de Proulx \$27,960, Comité Citoyens Actifs Inc Cte Rimouski \$25,061, Comité Citoyens Riv Eternité Rivière Eternité \$33,983, Comité d'Amenag et Exploit Petit Saguenay \$57,343, Comité des Services de Première ligne région du Lac Mégantic Inc Lac Mégantic \$30,050, Comité des travailleurs-travailleuses d'Hochelaga Maisonneuve de Montréal Inc Montréal \$29,029, Comité Dév Économique St René St René \$27,565, Comité Dével Roberval Metropo Roberval \$34,224, Comité Dévelop Cult Chandler Chandler \$28,912, Comité Développement Communaut Roberval \$25,578, Comité Développement Économique St Gédéon \$26,723, Comité d'Organisation Planif Hauterive \$27,072, Comité Église Huronne Village des Hurons \$26,370, Comité Fêtes de Centenaire Nominique \$39,859, Comité Loisirs Annonciation L'Annonciation \$27,845, Comité Loisirs Cap des Rosiers Cap des Rosiers \$25,187, Comité Loisirs L'Annonciation L'Annonciation \$27,421, Comité Loisirs Pointe au Pic Pointe au Pic \$25,365, Comité Loisirs Ste-Marguerite Marie \$38,420, Comité Loisirs Tadoussac Tadoussac \$56,829, Comité Mul Loisirs Marsoui Inc Marsoui \$35,120, Comité Organisateur des Jeux du Québec à Hull Inc Hull \$27,593, Comité Organisateur Jeux Gatineau \$32,232, Comité Pêcheurs LBS Inc Duplessis \$30,448, Comité Promotion Comm Inc Cte Kamouraska \$29,898, Comité Socio Cult Te Mingan Longue Pointe Mingan \$26,456, Comm Économique Régionale Chibougamau \$32,472, Commissariat Industriel Roberval \$60,126, Commission de la Santé et de la Sécurité du Travail du Québec Québec \$299,387, Commission Sports et Loisirs Ste Flavie \$71,593, Cons Central Syndicats Nationaux Tracy \$52,100, Cons Eco Région Matane Matane \$28,912, Conseil Algonquin Council Val D'Or \$34,811, Conseil Chevaliers de Colomb St Félicien \$49,358, Conseil de Bande Betsiamites Betsiamites \$42,080, Conseil de Bande Lac Simon Louvicourt \$28,101, Conseil de Bande Montagnais Schefferville \$71,986, Conseil de Bande Obedjiwan Via Roberval \$74,178, Conseil des Montagnais Sept-Îles \$74,420, Conseil Développement Économique Mont-Joli \$90,050, Conseil Développement Inc La Tuque \$44,333, Conseil Loisirs Mauricie Trois Rivières \$28,253, Conseil Montagnais Lac St Jean Pointe Bleue \$106,984, Conseil Montagnais Lac St-Jean Roberval \$42,648, Conseil Montagnais Natashquan Natashquan \$25,476, Conseil Rég Environnement Rimouski \$26,242, Conseil régional de l'Environnement de l'Est du Québec Rimouski \$26,487, Conseil régional des personnes âgées Italo Canadienne de Montréal Montréal \$25,193, Conseil Zone Touristique Alma Alma \$116,685, Coop Médias Comm Joli Mont Chersey \$29,011, Coop Service de Lanaudière Ste-Julienne \$28,709, Coopérative d'Action communautaire des citoyens d'Hochelaga-Maisonneuve Montréal \$25,580, Coopérative d'Artisanat de Rimouski Rimouski \$36,751, Corp Aqueduc Pte au Boisvert Pointe au Boisvert \$28,330, Corp Arena Notre Dame du Lac \$25,741, Corp Atelier Portneuf 80 Donnacona \$26,842, Corp Centre Communautaire Ste Luce \$30,629, Corp Centre Plein Air Mont Kan Arntfield \$39,663, Corp des Métiers d'Art Port Cartier \$31,900, Corp des Syndics Apostoliques Montréal \$52,492, Corp Dév Indus et Commercial Rouyn \$25,266, Corp Develop Tourist Sept Îles Sept Îles \$25,006, Corp Dévelop Tourist Tadoussac Tadoussac \$28,912, Corp Les Camps Ruisseau Creux Ste Marguerite Marie \$30,091, Corp Métiers d'Art Baie Comeau \$40,260, Corp Moulin à Eau Inc Notre Dame de la Doré

\$63,369, Corp Parc de la Chûte à l'Ours Normandin \$29,653, Corp Parc des Loisirs Sports Barraute \$37,688, Corp recherche action maladies Chicoutimi \$38,168, Corp Réhabilitation Cardiaques Chicoutimi \$47,702, Corp Résidence des Blés d'Or St-Thomas Didyme \$26,880, Corp Touristique Sept Îles Inc Sept Îles \$133,684, Corp régionale de logement pour personnes en réadaptation du Saguenay Inc Jonquière \$27,008, CTAV-Corp de travail adapté de la Vallée Amqui \$37,314, Dalkin Diane Laval \$33,362, Delaney Donald Îles de la Madeleine \$27,409, Denis Gilles (pour la Fédération des clubs coopératifs de consommation) 226-557-528 Montréal \$25,894, Depannage St Edouard Villeray Montréal \$34,226, Dévelop Touristique & Loisirs St Joachim Tourelle \$30,751, District Scout de Gaspésie Murdochville \$34,128, Domaine Forget Charlevoix Inc Cte Charlevoix \$25,376, Ecosense Montréal \$25,719, Entreprises Agricoles et Forêts Cap D'Espoir \$74,187, Entreprises Agricoles Forest Caps Noirs \$28,707, Entreprises Agricoles Forest L'Echourie Cte Gaspé \$48,507, Eveil Féminin Grand'Mère Inc Grand'Mère \$32,631, Fab Notre-Dame Perpétuel Secours Sorel \$70,880, Fabrique de Caplan Caplan \$41,722, Fabrique Ste-Clotilde Montréal \$39,854, Fabrique St Charles Borromée St Charles Borromée \$28,936, Fabrique St Honoré St Honoré \$27,699, Fabrique St Jean Évangéliste Nouvelle \$31,480, Fabrique St Méthode St Méthode \$26,352, Fabrique St Siméon Bonaventure \$26,276, Fédéra UPA Lanaudière Joliette \$25,376, Fermes Boval Inc Lac au Saumon \$31,093, Fermes Boval Inc St Irénée Matapédia \$31,656, Festival Bleuett Lac St Jean Mistassini \$29,881, Festival De Dolbeau Inc Dolbeau \$179,457, Festival de la Patate Inc St-Ambroise \$33,358, Festival de l'Eperlan Inc St-Siméon Cte Charlevoix \$35,984, Festival Dolbeau Inc Dolbeau \$57,664, Frater Policiers Pompiers Sorel Sorel \$113,004, FVA Sept Îles Inc Sept Îles \$25,376, Garderie la Tralée Rimouski \$25,767, Gonfle ton rire Rouyn \$25,190, Groupement Agro Forestier Inc Cte Bonaventure \$31,788, Havre de Pêche Ruisseau Inc Cte Bonaventure \$39,517, Hellenic Comm of South Shore St Hubert \$25,534, Help Charles Pile Montréal \$30,992, Info Basques Trois Pistoles \$26,749, Jeune Chambre Anse St Jean Inc Anse St-Jean \$33,643, Jeune Chambre Causapsal Inc Causapsal \$27,073, Jeune Chambre St Prime St Prime \$48,693, J L Electron Ltée Rimouski \$69,747, Le Groupe Christie Ltée St-Eustache \$26,255, Les Laboratoires Upsilon DB Inc Chicoutimi \$27,260, Les Loisirs de Desbiens Inc Desbiens \$79,857, Lesters Foods Ltd Laval \$30,348, Ligue navale Cap Chat Inc Cap Chat \$28,912, L'Oeuvre Terrains de Jeux Comté Bonaventure \$43,035, Lois Riv au Tonnerre Inc Rivière au Tonnerre \$35,984, Loisirs Barraute Inc village Barraute \$27,162, Loisirs Cap-à-l'Aigle Inc 2 Cap-à-l'Aigle \$25,606, Loisirs de Sheldrake Inc Sheldrake \$40,484, Loisirs Municipal Pointe Calumet Pointe Calumet \$25,613, Loisirs St-Firmin Inc Baie Ste Catherine \$75,636, Loisirs St-Michel Inc St-Michel des Saints \$34,787, Maison Alternative de Développement Humain Inc (MADH) St Hyacinthe \$42,054, Maison des Jeunes Forestville Forestville \$45,216, Maisons Hébergement Jonquière Jonquière \$39,322, Marina Baie des Chaleurs Inc Bonaventure \$44,201, Marina Petite Rivière Petite Rivière St François \$25,376, McKinnon Léo St Augustin \$28,912, Micmacs de Maria Band Maria \$32,076, Mistassini Lake Reserve Band Via Chibougamau \$59,079, Mohawk Council of Kahnawake Kahnawake \$29,656, Mouvement Action Chômage Inc Pointe au Pic \$29,776, MPB Technologies Inc Ste Anne de Bellevue \$32,125, Nanteski Inc Nantes \$29,460, Negro Community Centre Montréal \$25,340, Oeuvre des Terrains de Jeux Inc Cte Gaspé \$48,412, Oeuvre Terrains de Jeux Metabetchouan \$41,765, Oka Band Council Oka \$25,322, Ordre Loyal des Moose Inc Sorel \$99,124, Organisation Laurentienne St Jérôme \$27,867, O T J de Maria Cte Bonaventure \$25,612, O T J Girardville Inc Girardville \$31,146, O T J Inc Ste Félicite Ste Félicite \$43,804, Pavillon Bouillon Inc Lac au Saumon \$49,913, Pavillon Grand Elan Mont-Rolland \$45,406, Productions CEFEM Trois-Rivières \$30,769, Promo-Industr Secteur Dolbeau Dolbeau \$51,767, Promotion Dévelop St Edgar New Richmond Station \$26,281, Promotion Indust Secteur St Félicien \$70,620, Radio Communautaire de l'Est Montréal \$38,547, Récupérateurs Cte Maskinongé Yamachiche \$25,376, Récupération à la Source d'Hochelaga Montréal \$61,301, Regroupement Organismes Comm Rimouski \$27,068, Restigouche Band Council Restigouche \$129,897, River Desert Indian Band Maniwaki \$84,086, Rodrol Instrumentation



**EMPLOYMENT AND IMMIGRATION—Continued**

Inc Les Saules \$30,713, SAC de Beauce (Services d'activité communautaire) Beauceville \$35,621, Scouts Guides Sorel Tracy Sorel \$55,320, Sécurité Publique Cap de la Madeleine \$27,352, Serv Aide Consommateurs Sorel Ste Anne de Sorel \$33,201, Serv Loisirs St Alexis Inc St Alexis des Monts \$32,842, Service d'information nature de la Mauricie Trois-Rivières \$28,386, Service Loisirs Ferme Neuve Ferme Neuve \$33,262, Services d'Entraide de Valleyfield/Beauharnois Inc Valleyfield \$28,106, Soc Aménagement Port Cartier \$59,262, Soc Aménagement Ressources Inc Mont-Joli \$46,009, Soc Bienfaisance des Aveugles Alma Lac St Jean \$56,457, Soc Bienfaisance des Aveugles Alma \$59,238, Soc Dev St David St-David de Falardeau \$69,525, Soc Economique Hébertville Inc Hébertville \$83,945, Soc Enfants Infirmités du Qué St-Laurent Montréal \$41,728, Soc Exploitation Ressources St Gabriel \$31,863, Soc Exploitation Ressources Lac-au-Saumon \$97,504, Soc Exploitation Ressources Matane \$31,998, Soc Gestion du Territoire St Fulgence \$117,350, Soc Gestion Riv York Darnmouth Gaspé \$53,929, Soc Histoire Reg Terrebonne Terrebonne \$25,913, Soc Historique de Joliette Joliette \$30,063, Soc Historique d'Alma Alma \$25,335, Soc Humanisation Territoire Cte Kamouraska \$25,159, Soc Jeux d'Hiver du Canada Chicoutimi \$87,845, Soc Jeux Hiver Canada 1983 Sa Chicoutimi \$35,995, Soc La Maison de Pierre Inc Ascension Cte Labelle \$25,440, Soc St-Vincent de Paul Shawinigan \$40,675, Soc Triple A Inc Montréal \$53,718, Société Aménag Port Cartier Port Cartier \$158,080, Société Bienfaisance Aveugles Alma Lac St Jean \$32,448, Société de gestion de la Vallée (SOGVAL) Amqui \$60,000, Société de la Maison de Pierre L'Ascension \$36,664, Société Dévelop Economique Jonquière \$27,216, Société Histoire Riv du Nord St-Jérôme \$127,553, Société Promot Jeunesse Loisir Sept Îles \$167,722, Société Triple A Inc Montréal \$30,023, Station Val d'Irène Inc Ste-Irène \$56,611, Strachan Alexander Andrew Rimouski \$25,605, Syndicat Producteurs de Bleuet Normandin Cte Roberval \$62,520, Syndicat UPA Gaspé Ouest Ste Anne des Monts \$27,202, Télé Communautaire Matapédia Amqui \$32,867, Télécablé Vidéotron Ltée Longueuil \$85,964, Télévision commun Grande Riv Grande Rivière \$25,184, Tel-Aide Richelieu Inc Ste Anne de Sorel \$50,122, Therrien Claude Ste-Anne-des-Monts \$35,763, Toujours ensemble Inc Westmount \$27,180, Traversée internat Lac St-Jean Roberval \$104,223, Unité Domremy Shawinigan Inc Shawinigan \$46,877, Villa Familiale Lac McLaren Shawinigan Qué \$46,173;

**Ontario Region—**

Action Daycare Toronto \$40,682, Agricultural Environmental Benefit Program Windsor \$34,128, Applegrove Advisory Council Toronto \$26,316, Assoc Canadienne Française de l'Ontario Windsor \$26,922, Beamsville Downtown Mgmt Board Beamsville \$36,416, Boost Inc Toronto \$34,382, Borough of York Citizens Recreation North York \$26,277, Braeburn Neighbourhood Etobicoke \$26,584, Canada Helps II Windsor \$58,163, "Can Foil" Windsor \$108,684, Catholic Youth Organization Weston \$37,578, Cerebral Palsy Assoc of Windsor Windsor \$53,586, Chatham Kent and District Assoc Chatham \$37,470, Children's Achievement Assoc Windsor \$25,824, Christ Church (Anglican) Amherstburg \$34,171, City of Mississauga Information Mississauga \$25,072, City of North York North York \$28,953, City of Sault Ste Marie Sault Ste Marie \$25,785, Community Resource Centre Welland \$36,774, Convention and Tourist Bureau Toronto \$25,014, Cornwall General Hospital Cornwall \$33,231, Corp De La Ville De Hearst Hearst \$33,422, Corp of the Town of Walden Walden \$28,004, Council of Citizens Group Windsor \$33,444, Co-op Housing Federation Toronto \$32,866, C U E Youth Into Function Windsor \$84,443, Day Care Connection Toronto \$33,086, Diet Specialist Co op Ottawa \$29,074, Digital Engineering Thunder Bay \$35,488, Dufferin Peel RCS Board Mississauga \$42,100, East Windsor Comm Service Centre Windsor \$70,787, East York Conservation Centre Borough of East York \$54,319, East York Women's Centre East York \$36,144, Eastview Neighbourhood Community Centre Toronto \$30,039, Education Council Hamilton \$31,200, Essex Region Conservation

Essex \$48,836, Essex Region Woodlot Management and Environmental Project Windsor \$79,420, Family and Children's Services Kitchener \$38,742, Family Care Workers of Ontario Ottawa \$46,650, First Baptist Church of Sandwich Windsor \$37,882, Fort Albany Band Council Fort Albany \$25,879, Fort Hope Indian Band Fort Hope \$25,585, Friendship Child Care Downsview \$41,834, Frontiers 1981 Toronto \$30,648, Goodwill Windsor \$30,024, Grand River Conservation Kitchener \$48,472, Halton Region Conservation Halton \$34,053, Hamilton Historical Board Hamilton \$32,415, Hamilton Region Conservation Hamilton \$42,771, Handicapped Action Thunder Bay \$30,716, Hispanic Social Development Council Toronto \$25,904, Homestarts Inc Mississauga \$31,811, Homestead Restoration Etobicoke \$34,435, Huntsville and District Assoc Huntsville \$32,746, Improvement District of Gauthier Crystal Beach \$38,310, Iron Workers Local 700 Windsor \$29,974, Ismailia ECO Community Women's Affairs Willowdale \$35,552, Jeux Canada Summer Games 1981 Thunder Bay \$37,214, Kenora Native Women's Assoc Kenora \$28,558, Kirkland Lake Economic Development Assistance Corp Kirkland Lake \$45,392, Kitiwin Communication Sandy Lake \$26,160, Laurentian University of Sudbury Sudbury \$32,723, Letter Carriers Alert Windsor \$32,506, Long Lake Indian Band Longlac \$58,048, Long Point Region Conservation Simcoe \$25,502, Mayor's Committee on Services Windsor \$38,465, Members of Early School Niagara Falls \$25,982, Metro Chapter Ontario Society Toronto \$37,468, Metro Study of Skilled Training Toronto \$51,178, Metro Toronto and Region Conservation Auth Toronto \$30,150, Miller Communications Systems Kanata \$40,716, Mississauga New Credit Comm Service Mississauga \$30,424, Mississippi Valley Conservation Carleton Place \$35,375, Nabhm Log Cabin Project Amherstburg \$25,520, National Council Jewish Women Willowdale \$25,087, Niagara Employment Agency Welland \$31,373, Nicholas St Youth Hostel Ottawa \$26,662, North Albion Community Project Etobicoke \$33,961, Nottwawsaga Indian Reserve Angus \$24,942, Ontario Assoc Pensioners Injured Workmen Toronto \$28,755, Ontario March of Dimes Nepean \$44,344, Ontario March of Dimes Toronto \$46,931, Ontario Public Int Res Group Guelph \$37,820, Ontario Research Foundation Mississauga \$32,835, Operation Identification Windsor \$71,390, Orillia Summer Festivity Orillia \$27,173, Ottawa Council for Low Income Ottawa \$31,813, Pact Sarnia \$30,651, Peel Adult Literacy Programme Mississauga \$25,734, People Words and Change Ottawa \$34,286, Performing Arts Windsor \$47,072, Petrolia Tourism Petrolia \$31,788, Photovac Inc Thornhill \$32,127, Physically Disabled Centre North Bay \$27,796, Pinecrest Queensway Community Ottawa \$30,132, Pinecrest Queensway Community Toronto \$26,603, Pollution Probe Foundation Toronto \$25,494, Problem Centre Inc Toronto \$27,410, Project Communication Windsor \$98,880, Project C A N O E Toronto \$28,278, Raggedy Ann Day Care Centre Barrie \$31,143, Rainy River Business Development Corp Rainy River \$120,789, Red Gut Indian Reserve Red Gut Reserve \$30,314, Rehab Foundation/Disabled Oshawa \$33,131, Rehab Old Feeder Canal Assoc Welland \$26,156, Rehabilitation Foundation Timmins \$27,166, Repair Homes-Employ People Windsor \$29,424, Research Foods Downsview \$27,065, Richmond Hill Recycling Richmond Hill \$27,409, Scarborough Boys and Girls Club Scarborough \$33,953, Scarborough Recreation Club Scarborough \$33,931, Scarborough Senior Citizens Scarborough \$39,996, Scarborough Social Planning Scarborough \$27,253, Six Nations Band Council Brantford \$33,610, Sonotek Ltd Mississauga \$62,133, St Leonards House Windsor \$29,816, St Mary's Family Life and Pre-School Prog Windsor \$28,586, St Catharines Way Side House St Catharines \$26,144, St Clair Community Council Toronto \$31,548, St John's Ambulance Metro Toronto \$29,064, Teleride Development Toronto \$25,658, The Heritage Canada Foundation Ottawa \$27,519, The Way Side House Hamilton \$32,692, Tillsonburg and District Multi-Service Tillsonburg \$25,084, Town of Dunnville Dunnville \$40,323, Township of Atikokan Atikokan \$54,610, Township of Longlac Longlac \$52,560, University of Windsor Windsor \$26,028, Water Conservation Program University of Waterloo Waterloo \$30,898, Waterloo University Waterloo \$61,754, Wayside House of St Catharines \$25,870, Welland Canal



**EMPLOYMENT AND IMMIGRATION—Continued**

Preservation Welland \$45,297, Welland Downtown Development Welland \$27,487, Welland Heritage Council Welland \$30,127, Wellington County Museum Fergus \$33,761, West Bay Indian Reserve West Bay \$41,070, White Fish Lake Band Whitefish Lake \$34,977, Wikwemikong Band Wikwemikong \$86,095, Wikwemikong Unceded Indian Reserve Wikwemikong \$35,864, Willowridge Towers Reserve Willowridge \$29,431, Windsor Coalition for Development Windsor \$43,649, Windsor Jewish Community Windsor \$33,668, Windsor Police Department Windsor \$90,981, Windsor Public Library Windsor \$29,107, Windsor Works PH II Windsor \$86,764, Windsor Works Phase III Windsor \$229,978, Women's and Children's Crisis Centre Barrie \$49,019, Working Women's Community Centre Toronto \$52,055, Workmen's Compensation Board of Ontario Toronto \$101,486, York Condominium Corp Caledon \$32,586, York Local Advisory Board York \$52,308, You Youth Windsor \$60,115, Y M C A Information Service Windsor \$29,040;

**Manitoba Region—**

Arc Industries Inc Winnipeg \$32,205, Battered Women's Committee Winnipeg \$43,999, Canada Paraplegic Assoc Winnipeg \$47,719, Canadian Assoc for Mentally Retarded Virden \$30,959, Caron House & Noveteate Restoration Winnipeg \$59,816, Children's Hospital Winnipeg \$28,186, City of Winnipeg Winnipeg \$2,026,231, Community Unemployment Help Centre Winnipeg \$32,602, Cross Lake Log Homes Cross Lake \$32,197, Cross Lake Recreation Committee Cross Lake \$28,885, Dakota Ojibway Tribal Council Brandon \$78,318, Dauphin River Hydro Line Dauphin \$27,142, Den Lodge & Outfitters Tadoule Lake \$26,887, Dock Building & Shed Repairs Koostatac \$30,492, Fox Lake Band of Indians Gillam \$49,999, Focus on Needs Winnipeg \$30,130, Fort Rouge Co-op Day Nursery Winnipeg \$36,190, Garden Hill House Repair Island Lake \$61,450, Greater Winnipeg Indian Council Winnipeg \$50,966, Health Sciences Centre Winnipeg \$27,105, Indian Business Development Group Winnipeg \$49,048, Historical Documents Brandon \$26,868, Institute of Urban Studies Winnipeg \$34,697, Ka-ske-oua-soo-wi-ka-mik Wanipigan \$27,780, Kinew Housing Inc Winnipeg \$70,437, Klinik Inc Winnipeg \$33,859, Manitoba League for Physically Handicapped Inc Winnipeg \$50,599, Manitoba Theatre Workshop Winnipeg \$45,773, Ma now we Tak Centre Thompson \$85,447, Marymound Inc Winnipeg \$42,284, Maskawas Inc Winnipeg \$31,410, Mountain Industries for an Integrated Project Notre Dame de Lourdes \$29,037, Native Alcoholism Council Winnipeg \$30,767, Native Employment & Training Lynn Lake \$53,337, Native People's Resource Centre Winnipeg \$33,173, Native Tenants Public Housing Winnipeg \$41,748, Native Women's Transition Centre Winnipeg \$43,270, Nelson House Housing Nelson House \$39,002, Norway House Indian Band Norway House \$26,702, Norway House Norway House \$49,999, Norwood School Division #8 Winnipeg \$28,419, Physically Handicapped Concern Winnipeg \$32,221, Portage Friendship Centre Portage La Prairie \$31,873, Registered Nurses of Canadian Indian Ancestry Winnipeg \$34,791, Research Assistants Winnipeg \$33,586, Roseau River Indian Community Hall Dominion City \$28,072, School Community Outreach Community & Development Winnipeg \$83,053, Senior Citizen Meeting Their Own Concerns Winnipeg \$33,667, Shamattawa Band of Indians Shamattawa \$79,732, Skills Unlimited Winnipeg \$28,669, Solar Energy Society of Canada Winnipeg \$30,860, South Family Branch YMCA Winnipeg \$50,183, South Indian Lake Safety Measures South Indian Lake \$29,093, Split Lake Indian Band Split Lake \$28,352, St Amant Centre Inc Winnipeg \$29,302, St Matthews Maryland Child Care Winnipeg \$27,142, Swan Lake Indian Band Swan Lake \$27,935, The Pas Reserve Arena The Pas \$67,602, Union Management Construction Winnipeg \$183,576, University of Manitoba Faculty of Dentistry Winnipeg \$35,872, University of Manitoba Winnipeg \$98,710, Winnipeg Refugee Assistance Community Inc Winnipeg \$39,993;

**Saskatchewan Region—**

Community Development Project Regina \$28,365, Cumberland House Day Care Cumberland House \$28,369, Dakota Service Centre Fort

Qu'Appelle \$25,039, Green Lake Recreation Facility Green Lake \$27,450, Home Maintenance Program Fort Qu'Appelle \$37,441, Kahkewistahaw Handicraft Broadview \$25,483, LaRonge Housing LaRonge \$32,400, Local #13 Housing Renovations Yorkton \$26,457, LORH Handicapped Aids Products Tisdale \$35,432, Metis Opportunity Social Training Prince Albert \$32,858, Native Social Development Workers Regina \$28,798, Northwest Leda Corp Inc North Battleford \$76,615, Peter Ballantyne Band Housing Pelican Narrows \$45,852, Piapot Home Renovations Cupar \$27,563, Sweetgrass Community Development Project Gallivan \$30,472, Workers' Compensation Board Regina \$91,058;

**Alberta/NWT Region—**

Alberta Seventh Step Society Calgary Alta \$34,642, Alberta Wilderness Assoc Calgary Alta \$26,298, Alberta Youth Theatre Assoc Calgary Alta \$28,221, Alexander Band Enterprises Morinville Alta \$59,950, Alexandra Centre Society Calgary Alta \$28,217, Artec Canada Ltd Calgary Alta \$104,129, Artic Laboratories Inuvik NWT \$31,953, Big Prairie Settlement Assoc High Prairie Alta \$29,256, Bissell Centre Edmonton Alta \$38,364, Blackfoot Ban Tribal Administration Gleichen Alta \$43,214, Blood Tribal Administration Standoff Alta \$36,522, Boyle Street Community Service Co-op Edmonton Alta \$25,924, Boyle Street McCauley Paper Edmonton Alta \$26,269, Calder Action Committee Edmonton Alta \$60,070, Calgary Native Friendship Society Calgary Alta \$29,153, Calgary Residential Services Society Calgary Alta \$38,060, Calgary YMCA Calgary Alta \$37,189, Canative Housing Corp Edmonton Alta \$26,131, Caslan Metis Settlement Caslan Alta \$26,792, Centre for Research Calgary Alta \$47,551, Cerebral Palsy Assoc Calgary Alta \$48,559, City of Calgary Social Services Department Calgary Alta \$51,541, CNIB Calgary Alta \$66,373, Construction Permanent Swimming Pool Fort Simpson NWT \$33,142, Cool aid Society of Grande Prairie Grande Prairie Alta \$31,235, Dene Tha Administration Assumption Alta \$50,257, Dene Winter Works Hay River NWT \$26,624, Dohne Sah Nah Deh Yellowknife NWT \$27,568, Elizabeth Waskayieum Assoc Grande Centre Alta \$26,974, Ermineskin Band #138 Hobbema Alta \$37,567, Fishing Lake Waskayieum Assoc Spathineau Alta \$28,094, Fort McMurray Lionness Club Fort McMurray Alta \$25,545, Frog Lake Tribal Administration Frog Lake Alta \$33,368, Garneau Community League Edmonton Alta \$29,758, Good Hope Colville Lake Inuvik NWT \$32,220, Governors of the University of Calgary Calgary Alta \$61,256, High Prairie Native Friendship Centre High Prairie Alta \$31,173, Hillhurst/Sunnyside Community Calgary Alta \$27,482, Kikino Metis Settlement Assoc Kikino Alta \$27,114, Morrison Hershfield Edmonton Alta \$38,851, Native Counselling Services of Alberta Edmonton Alta \$39,635, Peigan Band Housing Authority Brocket Alta \$69,328, Pelican Mountain Assoc Desmarais Alta \$27,794, Planned Parenthood of Alberta Calgary Alta \$26,810, Rae Log Harvest Yellowknife NWT \$32,443, Regional Survey & Retrofit Inuit Non-Profit Housing Corp Ottawa Ont \$28,426, Saddle Lake Tribal Administration Saddle Lake Alta \$36,490, Sandman Inn Calgary Alta \$25,664, Sarcee Tribal Administration Calgary Alta \$44,365, Sierra Club of Western Canada Calgary Alta \$28,843, Slave Lake Native Friendship Slave Lake Alta \$25,650, South West Edmonton Volunteer Assoc Edmonton Alta \$29,773, Sprung Instant Structures Calgary Alta \$36,365, Sturgeon Lake Indian Band Valleyview Alta \$60,346, Swan River Band Kinuso Alta \$28,970, The Alberta Seventh Step Society Edmonton Alta \$37,071, United Petro Lab Calgary Alta \$37,678, University of Alberta Electrical Engineering Edmonton Alta \$26,100, Voice of Alberta Native Society Bonnyville Alta \$57,627, Whitefish Lake Band #128 Goodfish Lake Alta \$27,179, Yellowknife Lighted Day Care Yellowknife NWT \$40,790, Young Men's Christian Assoc Edmonton Alta \$37,380, 2¢ Worth Consumer Info Services Yellowknife NWT \$33,713;

**British Columbia/Yukon Territory Region—**

Adams Lake Indian Band Chase BC \$31,089, Armstrong Enderby Assoc Armstrong BC \$48,450, Arran Rapids Seahaven Ltd Campbell



**EMPLOYMENT AND IMMIGRATION—Continued**

River BC \$27,068, Bella Bella Band Council Waglisla BC \$34,784, Boys & Girls Club Vancouver BC \$57,544, Boys & Girls Club Victoria BC \$30,738, Burnaby Arts Council Burnaby BC \$28,064, Canadian Mental Health Assoc Vancouver BC \$46,178, Canadian Paraplegic Assoc Vancouver BC \$36,255, Canadian Scientific Pollution & Environmental Control Society Vancouver BC \$69,284, Champagne Aishilik Indian Band Haines Junction YT \$27,410, Chilliwack Area Indian Council Chilliwack BC \$26,124, City of Prince George Prince George BC \$27,210, Columbia Housing Advisory Assoc Vancouver BC \$35,086, Comox Valley 1981 Summer Games Courtenay BC \$25,060, Corp of the Township of Richmond Richmond BC \$55,338, Cowichan Indian Band Council Duncan BC \$110,881, Cowichan Valley Regional District Duncan BC \$33,924, Cranbrook Archives Cranbrook BC \$33,122, CTF Systems Inc Port Coquitlam BC \$30,378, Dawson City Museum and Historical Society Dawson City BC \$68,269, Doh Day de Claa Friendship Centre Prince George BC \$52,331, Elizabeth Fry Soc Vancouver BC \$49,143, Faro Recreation Assoc Faro YT \$78,593, Greater Vancouver Renters Assoc Burnaby BC \$31,743, Gitsan Carrier Tribal Council Hazelton BC \$26,660, Hartley Bay Band Council Hartley Bay BC \$28,172, Inter-cultural Assoc Victoria BC \$42,355, Kamloops Symphony Society Kamloops BC \$28,405, Kincolith Band Council Kincolith BC \$29,667, Kispix Band Council Hazelton BC \$32,529, Lake Babine Band Burns Lake BC \$29,949, Mayo Indian Band Mayo YT \$39,403, Microtel Pacific Research Ltd Burnaby BC \$145,547, Mount Currie Housing Mt Currie BC \$34,768, Necoslie Band Council Fort St James BC \$38,039, Nicola Valley Indian Administration Merritt BC \$102,459, Nimpkish Indian Band Council Alert Bay BC \$35,389, North Peace Community Resources Soc Fort St John BC \$28,386, North Shore Society for Low Income and Handicapped West Vancouver BC \$28,814, Outreach Committee St George's United Church Courtenay BC \$28,280, Prince Rupert Fisherman's Co op Assoc Prince Rupert BC \$28,531, Shuswap Family Emergency Society Salmon Arm BC \$27,843, Simon Fraser University Burnaby BC \$47,104, Skidegate Band Council Skidegate BC \$31,594, Sliammon Indian Band Powell River BC \$50,133, Soda Creek Indian Band Williams Lake BC \$28,663, Solar Energy Centres Ltd Vancouver BC \$26,508, Squamish Indian Band North Vancouver BC \$49,042, Squamish Indian Band Squamish BC \$59,163, Stage North Theatre Society Fort St John BC \$25,740, Strathcona Community Centre Vancouver BC \$26,014, Stuart Trembleur Lake Band Fort St James BC \$54,284, Terrace and District Community Services Society Terrace BC \$28,937, Ts Zil Board of Education Mount Currie BC \$26,019, Union of BC Indian Chiefs Vancouver BC \$32,590, United Native Nations Vancouver BC \$130,251, University of British Columbia Vancouver BC \$43,363, Vancouver Richmond Assoc for the Mentally Retarded Vancouver BC \$44,058, Victoria Society for the Recreation of Handicapped Persons Victoria BC \$30,853, Western Institute for the Deaf Vancouver BC \$33,841, White Rock Coordinating Centre White Rock BC \$52,241, Women in Need Society Trail BC \$25,902, YM/YWCA Vancouver BC \$42,732;

**National Headquarters—**

Reed Stenhouse Ltd Ottawa Ont \$37,650.

*Payments in accordance with regulations approved by the Governor in Council to provinces employers and workers in respect of labour mobility and assessment incentives \$2,640,804*

*Payments in accordance with regulations approved by the Governor in Council to or in respect of persons who are moved from one place in Canada to another in connection with the Manpower Mobility Program \$10,869,607*

*Payments to organizations or individuals in support of activities complementary to the Labour Market Policy \$12,906,480:*

**Newfoundland Region—**

Bay d'Espoir Outreach St Albans \$25,264, Burgeo and South Coast Outreach Burgeo \$32,719, Labrador Straits Outreach Forteau Labrador \$30,688, Women's Employment Counselling Corner Brook \$38,754;

**Nova Scotia Region—**

Canadian National Institute for the Blind Maritime Division Halifax \$37,343, Hub Town Chapter Parents Without Partners and Childrens Aid Society and Family Services of Colchester County Truro \$33,437, Metro Area Community Service Board for the Deaf Halifax \$33,892, Metropolitan Mental Health Planning Board Halifax \$34,819, Native Council of Nova Scotia \$82,854, Union of Nova Scotia Indians Shubenacadie \$49,703, Union Society of Cape Breton Sydney \$28,386, Valley Outreach Project Advisory Committee Centreville \$26,997, Weymouth Falls Community Council Weymouth \$28,594, YMCA Halifax \$37,460;

**New Brunswick Region—**

Canadian National Institute for the Blind Maritime Division Fredericton \$59,581, Chamber of Commerce Edmundston \$26,474, John Howard Society of NB Inc Saint John \$34,216, Key Industries Outreach Project Saint John \$26,483, Le Conseil Consultatif sur la Condition de la Femme Moncton \$57,587, PHD Employment Fredericton \$67,619, Quota International Inc Fredericton \$34,733;

**Prince Edward Island Region—**

Women's Employment Development Committee Charlottetown \$84,799;

**Quebec Region—**

Action Emploi Mingani & Basse Côte-Nord Havre St-Pierre \$53,880, Assoc des Paraplégiques du Québec Montréal \$46,624, Carrefour la Relance l'Enjeu Montréal \$32,234, Centre Cureka Laval \$49,709, Centre de Main-d'œuvre Opex Sherbrooke \$206,330, Cie Minière Québec \$46,940, Comité d'Adaptation Communautaire Sept-Îles Port Cartier \$160,601, Expri-Travail Hull \$109,883, Extension La Métis Rimouski \$38,690, Extension Serv-Réalisation Rimouski \$48,099, Horizon-Travail St-Hyacinthe \$25,609, Inter Prif Cté Témiscouata \$49,844, L'Arrimage Montréal \$119,201, L'Étape Montréal \$121,816, Sanoi Montréal \$60,086, Service d'intégration au travail Stadacona \$236,011, Trans Action Cté Témiscouata \$45,547;

**Ontario Region—**

A Groulx in Trust London \$115,017, A Timmins London \$39,758, Citizen Action Group Hamilton \$187,579, D Kada Sarnia \$98,098, D McLaughlin Toronto \$47,795, Gabriel of Canada Ltd Woodstock \$50,035, Glengarry Interagency Cornwall \$72,684, Haliburton Highlands Peterborough \$51,369, J A Euclid Herie CNIB Toronto \$89,568, J Broderick & Moti Dha Windsor \$92,588, J Ellis Executive Di Toronto \$28,674, Le Comité de Main-d'œuvre Ottawa \$56,854, L Leafloor in Trust Sharbot Lake \$39,171, M Friedman Toronto \$53,491, M M Manizot—Loi She Toronto \$27,487, N Penner Toronto \$78,749, Omnia Toronto \$244,544, Ontario Paper Co Ltd St Catharines \$49,495, Pirelli Cables Inc Prescott \$42,820, Rehabilitation Foundation Toronto \$80,236, Self Help for Employment Kenora \$27,487, SKF Canada Ltd Toronto \$60,203, Social Planning Council Ottawa \$128,221, S Valvasorie Hamilton \$62,614, The Greater Barrie Chamber Barrie \$44,191, The John Howard Society Toronto \$151,853, Times Change Women's Employment Toronto \$88,582, Westinghouse Canada Inc Perth \$71,248, W O A Whitworth Guelph \$47,521, Women's Career Counselling Ottawa \$76,887;



## EMPLOYMENT AND IMMIGRATION—Continued

### Manitoba Region—

Anno-kee-da-wah-a-chum-ta Winnipeg \$177,402, Career Opportunities Winnipeg \$93,000, Community Employment Service Russell \$25,119, Employment Within Reach Winnipeg \$25,422, Equality Employment Inc Winnipeg \$117,606, Flin Flon The Pas Outreach The Pas \$56,036, Northern Outreach Services Thompson \$187,702, Oxford House Outreach Oxford House \$25,455, Parkland Pathfinders Winnipeg \$91,079, Selkirk Outreach Selkirk \$142,336, The Pas Outreach The Pas \$106,634, Women's Employment Counselling Service Winnipeg \$238,290, Women's Employment Rural Centre Beausejour \$52,679, Winnipeg Native Pathfinders Winnipeg \$305,025, Youth Employment Service Winnipeg \$120,698;

### Saskatchewan Region—

CNIB Outreach Regina \$39,926, Eldorado Nuclear Ltd Saskatoon \$178,941, Native Employment Centre Regina \$165,623, Nor-Sask Native Outreach LaRonge \$393,555, Outreach Employment Services Regina \$145,559, Parkland Area Amnsis Outreach Yorkton \$40,991, Parkland Education Employment Co-ordinating Committee \$29,433, Prairie Employment Program North Battleford \$46,380, Prince Albert Native Outreach Prince Albert \$45,006, Saskatoon Native Outreach Board Saskatoon \$93,035, Working for Women Saskatoon Sask \$187,367;

### Alberta/NWT Region—

Athabasca Tribal Chiefs Assoc Fort McMurray Alta \$106,303, Calgary Assoc of Self Help Calgary Alta \$71,677, Cambridge Bay Outreach Cambridge Bay NWT \$28,471, Creative Employment Calgary Alta \$31,991, Decsa (Distinctive Employment Counselling Service) Edmonton Alta \$292,138, Lac La Biche Regional Employment Assoc Lac La Biche Alta \$44,702, Native Outreach Assoc Edmonton Alta \$151,782, Options for Women Edmonton Alta \$68,730, Pond Inlet Outreach Pond Inlet NWT \$29,086, Rae Edzo Outreach Rae Edzo NWT \$26,358, Sagitawah Employment Service Whitecourt Alta \$35,848, Tree of Peach Yellowknife NWT \$28,736, Tribal Chiefs Assoc St Paul Alta \$100,265, Yellowhead Native Employment Project Spruce Grove Alta \$33,374;

### British Columbia/Yukon Territory Region—

Ability Personnel Assoc Victoria BC \$38,409, Armstrong-Enderby Youth Employment Counselling Assoc Armstrong BC \$32,351, Bella Coola Outreach Sponsor Committee Vancouver BC \$27,124, BC Connections Assoc Vancouver BC \$34,293, BC Native Women's Society Kamloops BC \$74,391, Burns Lake Community Development Assoc Burns Lake BC \$55,975, Efco Industries Ltd Richmond BC \$35,919, Experience Unlimited Vancouver BC \$82,572, Fort Outreach Sponsoring Committee Fort St James BC \$53,364, Fort St John Lifeline Society Fort St John BC \$48,588, Golden Community Resources Society Golden BC \$45,822, John Howard Society of Vancouver Island Victoria BC \$73,389, Klondike Outreach Sponsoring Committee Dawson City YT \$45,567, Kootenay Indian Area Council Cranbrook BC \$43,307, Langley Community Services Society Langley BC \$44,592, Lillooet District Indian Council Lillooet BC \$26,417, Lytton Indian Band Lytton BC \$25,831, Nakusp District Homemaker Society Nakusp BC \$48,738, Outreach 69 Sponsor Board Parksville BC \$81,446, Pioneer Outreach Sponsoring Committee Watson Lake YT \$43,394, Polaris Board of Sponsors Burnaby BC \$102,736, Quesnel Tillicum Society Quesnel BC \$32,639, Richmond Youth Service Agency Richmond BC \$47,633, Shakwak Outreach Sponsoring Committee Haines Junction YT \$35,352, Shuswap Outreach Society Salmon Arm BC \$82,287, Skidegate Band Council Queen Charlotte City BC \$56,734, Strathcona Manpower Outreach Project Advisory Group Vancouver BC \$79,346, The AWARE Society New Westminster BC \$204,143, The Canadian National Institute for Blind Vancouver BC \$140,299, United Native Nations Local 108 Vancouver BC \$77,770, Western Community Outreach Society \$75,988.

*Payments to provinces transportation companies and individuals under agreements entered into by the Minister of Employment and Immigration with the provinces subject to approval by the Governor in Council and with corporations or individuals acting as managers of Farm Labour Pools for the organization and use of workers for farming and related industries, including undischarged commitments under previous agreements \$4,331,581:*

### Nova Scotia Region—

Douglas Curtis Pictou \$55,397, Paul Loomer Kentville \$58,954;

### New Brunswick Region—

Grand Falls Canada Farm Labour Pool Grand Falls \$34,797, Sussex and District Farm Labour Pool Sussex \$35,177;

### Prince Edward Island Region—

Charlottetown Canada Farm Labour Pool Charlottetown \$73,000, Prince County Farm Labour Pool O'Leary \$70,000;

### Quebec Region—

SMAC de l'UPA Montréal \$660,000;

### Ontario Region—

B Johnstone Tricounty CFLP Tillsonburg \$127,500, E Newman Essex County Leamington \$47,837, F R Bradford Stormont Dundas CFLP Chesterville \$66,179, G A Foster Ottawa Valley CFLP Ottawa \$75,500, G Mawhinney Simcoe Area CFLP Delhi \$111,167, J A Reinhardt Kent & Area CFLP Chatham \$102,957, K R Gillespie Niagara Region Niagara Falls \$57,029, K Simonovich Essex County Leamington \$58,209, L T McDonald Northumberland CFLP Cobourg \$112,993, M Berry FL & G CFLP Athens \$76,500, M D Emke Grey Bruce CFLP Walkerton \$149,990, R M Coy East Central CFLP Port Perry \$72,094, T H Hughes Eastern Counties St Eugene \$60,500, W Nowlan Elgin County CFLP St Thomas \$105,714, W Rutherford Quinte County Belleville \$53,574, W T Hodgson Holdimand & Area Cayaga \$45,517;

### Manitoba Region—

Canada Farm Labour Pools Brandon \$71,500, Canada Farm Labour Pools Dauphin \$73,927, Canada Farm Labour Pools Portage La Prairie \$96,156, Canada Farm Labour Pools Selkirk \$74,500, Canada Farm Labour Pools Steinbach \$53,415, Canada Farm Labour Pools Winkler \$74,502;

### Saskatchewan Region—

Canada Farm Labour Pool Moose Jaw \$65,500, Canada Farm Labour Pool North Battleford \$67,128, Canada Farm Labour Pool Prince Albert \$69,300, Canada Farm Labour Pool Saskatoon \$73,644, Canada Farm Labour Pool Weyburn \$56,368, Canada Farm Labour Pool Yorkton \$55,005;

### Alberta/NWT Region—

Canada Farm Labour Pool Brooks Alta \$43,672, Canada Farm Labour Pool Calgary Alta \$63,370, Canada Farm Labour Pool Camrose Alta \$43,488, Canada Farm Labour Pool Drumheller Alta \$45,932, Canada Farm Labour Pool Edmonton Alta \$90,717, Canada Farm Labour Pool Grande Prairie Alta \$46,907, Canada Farm Labour Pool Lethbridge Alta \$87,056, Canada Farm Labour Pool Red Deer Alta \$59,500, Canada Farm Labour Pool Vegreville Alta \$45,000, Canada Farm Labour Pool Wetaskiwin Alta \$48,450;



**EMPLOYMENT AND IMMIGRATION—Continued****British Columbia/Yukon Territory Region—**

A Cayford Armstrong BC \$54,000, A Garcia Victoria BC \$88,000, D Grant Penticton BC \$103,500, J Bean Abbotsford BC \$150,000, W Renson Kelowna BC \$107,000, W Scotthorne Duncan BC \$67,000.

*Local Economic Development Assistance Grant \$962,000; ✓*

**Newfoundland Region—**

Exploits Leda Corp Botwood \$45,000;

**Nova Scotia Region—**

Richmond County Industrial Commission Arichat \$30,000;

**New Brunswick Region—**

La Commission Industrielle de Kent Inc Buctouche \$75,000;

**Prince Edward Island Region—**

West Prince Ventures Ltd O'Leary \$100,000;

**Quebec Region—**

Adel Haute Gatineau Maniwaki \$100,000, Adelim Inc Îles de la Madeleine \$50,000, Société de gestion de Vallée (SOGÉVAL) Amqui \$50,000;

**Ontario Region—**

Kirkland Lake Economic Development Assistance Corp Kirkland Lake \$75,000, Rainy River Business Development Corp Rainy River \$137,000;

**Manitoba Region—**

Dakota Ojibway Development Group Winnipeg \$50,000, Indian Business Development Group Winnipeg \$50,000;

**Saskatchewan Region—**

Northwest Leda Corp Inc North Battleford \$50,000;

**British Columbia/Yukon Territory Region—**

Nicola Valley Indian Administration \$150,000.

*Workers' Compensation Grant \$15,421 ✓*

**National Headquarters—**

*Grant to Frontier College of Canada \$125,000*—Frontier College of Canada Toronto Ont \$125,000.

*Grants to Voluntary Organizations \$445,707*—Canadian National Institute for the Blind Ottawa Ont \$110,000, National Film Board Ottawa Ont \$25,000, Native Employment Inc Calgary Alta \$49,500, Native Women's Assoc of Canada Ottawa Ont \$41,500.

*Government's contribution to the Unemployment Insurance Account \$956,916,321 ✓*

*Government's contribution in respect of Fishermen's Benefits \$89,943,276 ✓*

**IMMIGRATION PROGRAM \$22,812,468**

*Adjustment Assistance \$20,298,472; and  
Immigrant Settlement and Adaptation \$2,513,996;*

**Nova Scotia Region—**

Immigration Settlement and Adaptation Halifax \$30,900, Metropolitan Immigration Settlement Assoc Halifax \$30,900;

**Quebec Region—**

Ameublement Frontenac Montréal \$243,289, Atlific Inc Ville St Laurent \$52,017, Bureau de la communauté des Haitiens de Montréal Montréal \$39,500, Carrefour le Moritur Longueuil \$39,000, Centre Social d'Aide aux Immigrants Montréal \$64,125, Château de l'Aéroport Mirabel \$86,895, Chinese Family Serv of Greater Montréal Montréal \$31,500, Compagnie Assh Inc Québec \$52,394, Fraternité Multi Culturelle Québec \$30,000, Hôtel de la Salle Montréal \$246,957, Hôtel Paul Baillargeon Québec \$93,644, Miracle Mart St Laurent \$1,147,255, Service des Interprètes auprès des réfugiés Indo-chinois Montréal \$33,880;

**Ontario Region—**

100 Jameson Toronto \$41,714, 410717 Ontario Toronto \$152,471, Black Resources Toronto \$28,973, Catholic Immigrant Ottawa \$33,268, Chinese Interpreter Toronto \$38,541, Costi Ilas Toronto \$57,507, F Vondrejs Toronto \$29,444, H Wilczynski Toronto \$41,714, Indian Immigrant Toronto \$38,541, Jewish Immigrant Aid Society Toronto \$36,527, J Stepak Toronto \$159,999, K Zajak Toronto \$35,422, Latin America Toronto \$34,356, Ottawa Carleton Immigrant Ottawa \$95,100, Ottawa Chinese Comm Ottawa \$25,712, Polish Info and Imm Toronto \$25,000, Portuguese Free Toronto \$34,884, Salvation Army Kitchener \$48,612, Spanish Speaking People Toronto \$44,699, Toan ke Tai Toronto \$272,585, Town Inn Toronto \$153,080, Univ African Toronto \$26,553, Vietnam Comm Toronto \$72,659, Viscount Hot Windsor \$32,705, Waldorf Toronto \$55,346, Woodgreen Comm Toronto \$38,424, Working Women Toronto \$47,790, Zellers Windsor \$82,799;

**Manitoba Region—**

Citizenship Council of Manitoba Winnipeg \$64,963;

**Saskatchewan Region—**

Regina Open Door Society Regina \$27,389;

**Alberta/NWT Region—**

Calgary Immigrant Aid Society Calgary Alta \$45,920, Catholic Social Services Edmonton Alta \$45,920, Catholic Social Services Edmonton Alta \$71,144, Edmonton Immigrant Services Assoc Edmonton Alta \$53,325, U First Community Services Lethbridge Alta \$37,740, Young Women's Christian Assoc Calgary Alta \$39,543;

**British Columbia/Yukon Territory Region—**

Army and Navy Vancouver BC \$278,068, Caravan Motel South Burnaby BC \$75,737, English Bay Apartments Vancouver BC \$160,402, Grantree Vancouver BC \$294,374, Immigration Services Society of British Columbia Vancouver BC \$152,400, Immigration & Multicultural Services of Prince George Prince George BC \$35,000, Intercultural Assoc of Greater Victoria Victoria BC \$36,950, Multilingual Orientation Services Assoc for Immigrant Communities Vancouver BC \$58,068, Surrey-Delta Immigrant Services Society Surrey BC \$30,000, United Chinese Community Enrichment Services Society Vancouver BC \$78,200;



**EMPLOYMENT AND IMMIGRATION—Concluded**

National Headquarters—

CP Air Vancouver BC \$27,347, Intergovernmental Committee for European Migration Ottawa Ont \$214,107.

**ENERGY, MINES AND RESOURCES**

**\$4,604,747,271**

**Department \$4,604,739,271**

ENERGY PROGRAM \$4,600,006,373

University of Calgary for the Energy Resources Institute \$125,000

Grant to Memorial University for an Oil and Gas Camp \$2,500

Hydro Quebec Research Institute to aid in electrical energy research \$162,500

Solar Energy Society of Canada \$10,000

Brace Research Institute of McGill University \$5,000

Biomass Energy Institute Inc \$5,000

Alberta for energy research and development projects in accordance with terms and conditions approved by the Governor in Council \$24,000,000

Canada's share of the expenses of the International Executive Council, World Energy Conference \$21,582

Contribution to the Summer Canada Project Enercentre Extension \$53,000

Membership in the World Petroleum Congress Canadian Association \$1,000

Oil substitution—Conversion assistance \$134,400,166

In support of a workshop on "Frontier Oil and Gas Development—The Decade Ahead" \$2,592

In support of the development and commercialization of new coal utilization technology \$372,549—Cape Breton Development Corp Sydney NS \$319,388, Evans Coal Mine Ltd Inverness NS \$35,000.

Payment to New Brunswick Power Commission re: Colsen Cove Plant \$13,667,596

Federal share of the Canadian Electrical Association research and development program \$1,700,000

Nova Scotia Tidal Power Corporation Annapolis River Tidal Power Project \$12,500,000

In support of commercial vehicle owners to stimulate the use of propane as a motor fuel in place of gasoline or diesel \$1,552,400

In support of a solar heating demonstration projects \$3,001,847—Ark Solar Products Ltd Victoria BC \$315,750, Canadaplan Group Inc Hamilton Ont \$390,488, H G Francis and Sons Ltd Ottawa Ont \$279,200, Institute of Man and Resources Charlottetown PEI \$289,837, Peter Middleton and Associates Ltd Toronto Ont \$414,512, Scharry-Ouimet-Gélinas et Associés Montreal Que \$340,490, Shaw Mont Newfoundland Ltd St John's Nfld \$384,984, Solar Energy Systems Inc Stanley Bridge PEI \$291,184, Solarsystems Industries Ltd Richmond BC \$295,402.

In support of a utility off-oil fund to finance up to 75% of the cost of environmentally acceptable conversions of oil-fired electricity plants to coal \$243,884

Contributions to New Brunswick Electric Power Commission representing repayment of interest paid to Canada under a loan to the

Commission in support of construction of the Lepreau Nuclear Power Station \$33,144,981

Contribution to the International Energy Agency in support of an international conference on coal science \$10,000

In support of renewable energy and energy conservation demonstration projects \$31,553

In support of federal-provincial agreements for the development and demonstration of new technologies related to renewable and non-conventional sources of energy and energy conservation \$5,723,027—Government of Northwest Territories Yellowknife NWT \$368,037, Government of Yukon Territories Whitehorse YT \$198,380, Province of British Columbia Victoria BC \$639,829, Province of Manitoba Winnipeg Man \$372,439, Province of New Brunswick Fredericton NB \$792,988, Province of Newfoundland St John's Nfld \$879,124, Province of Ontario Toronto Ont \$2,097,414, Province of Saskatchewan Regina Sask \$374,816.

Canadian Home Insulation Program \$138,290,478—Canada Mortgage and Housing Ottawa Ont \$8,195,478.

Home Insulation Program \$5,856,064—Canada Mortgage and Housing Corp Ottawa Ont \$307,893.

In support of a low cost energy conservation initiatives by private sector organizations \$370,140—Canadian Hospitality Industry Energy Ottawa Ont \$25,500, Hydro Quebec Montreal Que \$65,000, L'Assoc Covoiturage Quebec Inc Longueuil Que \$73,662, Medicine Hat College Medicine Hat Alta \$30,000, Task Force on Energy Management in Health Care Facilities in Canada Ottawa Ont \$25,000, University of Guelph Guelph Ont \$30,002.

In support of assisting industrial and commercial establishments and institutions to improve efficiency of energy use \$141,562—Province of Alberta Edmonton Alta \$62,857, Province of Manitoba Winnipeg Man \$56,009.

In support of organizations to stimulate the use of biomass residue as a fuel in place of conventional fuels and to cogenerate electricity and heat \$19,419,033—Bioshell Inc Montreal Que \$426,278, Bowater Mersey Paper Liverpool NS \$43,011, British Columbia Forest Products Vancouver BC \$399,993, Can Cellulose Vancouver BC \$2,203,000, Cariboo Pulp and Paper Quesnel BC \$127,800, Cattermole Timber Vancouver BC \$33,564, Centre Hospital St Sauveur Val D'Or Que \$141,093, CIP Inc Montreal Que \$874,171, Collmac Lumber Services Inc Pembroke Ont \$39,036, Consolidated Bathurst Montreal Que \$2,284,760, Domtar Inc Montreal Que \$276,779, Donahue St-Felicien Quebec Que \$707,882, Forex Leroy Inc Val D'Or Que \$260,550, Fraser Inc Edmundston NB \$1,036,967, Irving Pulp and Paper Saint John NB \$82,272, Kruger Inc Montreal Que \$167,661, MacMillan Bloedel Ltd Vancouver BC \$1,737,691, Northwood Pulp and Paper Prince George BC \$937,156, Nova Scotia Forest Port Hawkesbury NS \$3,600,000, Palliser Furniture Ltd Winnipeg Man \$74,319, Plateau Mills Ltd Vanderhoof BC \$41,065, Prince Edward Island Energy Co Charlottetown PEI \$553,837, Procter and Gamble Grande Prairie Alta \$357,550, Richmond Plywood Richmond BC \$97,737, St Regis Alberta Hinton Alta \$1,233,665, Saskatchewan Forest Products Prince Albert Sask \$104,282, Scott Maritimes New Glasgow NS \$79,795, F F Soucy Riviere du Loup Que \$49,846, Tackama Forest Prince George BC \$180,014, Tahis Co Ltd Vancouver BC \$742,455, Tembec Inc Témiscaming Que \$388,537.

In support of the Atlantic Provinces to assist industrial and commercial establishments and institutions to finance a portion of the capital investments in energy conservation \$57,267

In support of stimulating the wider application of conservation and renewable energy opportunities in Prince Edward Island



**ENERGY, MINES AND RESOURCES—Concluded**

\$1,017,162—The Institute of Man and Resources Charlottetown PEI \$1,017,162.

*In support of a program to develop and demonstrate technology for the production of ethanol from cellulose at the pilot plant scale \$172,940—Canertech Inc Winnipeg Man \$172,940.*

*In support of the development and demonstration of a pressurized oxygen fluidization bed for wood gasification \$150,654—Nouveler and Canertech Montreal Que \$150,654.*

*Contribution to the Secondary Resources Development Council in support of improved advisory and communications services to the community-based at-source recycling sector in Canada \$50,000*

*Payments to Interprovincial Pipe Line Limited in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line system \$10,168,427*

*Increased payments to refiners and other importers of crude oil and petroleum products \$3,456,404,898—Amer-Can Petroleum (BC) Ltd Calgary Alta \$1,965,877, B P Oil Ltd Toronto Ont \$151,923,488, British Columbia Forest Product Ltd Vancouver BC \$4,812,781, British Columbia Timber Ltd Vancouver BC \$699,122, Cobalt Carbon of Canada Ltd Sarnia Ont \$8,390,598, Chevron Canada Ltd Vancouver BC \$10,299,203, CIP Inc Montreal Que \$4,780,216, Crown Zellerbach Canada Ltd Vancouver BC \$464,460, Esso Resources Canada Ltd Calgary Alta \$2,519,670, Gulf Canada Products Toronto Ont \$298,470,355, Imperial Oil Ltd Toronto Ont \$724,341,134, Irving Oil Ltd St John NB \$699,593,931, Lake Utopia Paper Ltd St John NB \$5,793,116, Les Pétroles Spur Ltée Montreal Que \$4,317,255, MacMillan Bloedel Ltd Vancouver BC \$11,812,134, McAsphalt Industries Ltd Toronto Ont \$3,671,255, Metro Fuel Co Ltd Moncton NB \$190,182, New Brunswick Electric Power Commission Fredericton NB \$30,800,913, Newfoundland and Labrador Hydro St John's Nfld \$14,454,121, Panarctic Oils Ltd Calgary Alta \$2,813,377, Petro-Canada Enterprises Inc Montreal Que (\$263,980)<sup>(1)</sup>, Petrofina Canada Montreal Que \$166,005,902, Pittston Petroleum Canada Inc Montreal Que \$4,365,342, Shell Canada Ltd Toronto Ont \$368,941,876, Sunoco Inc Toronto Ont \$131,542,327, Texaco Canada Inc Don Mills Ont \$385,701,995, Ultramar Canada Inc Don Mills Ont \$409,464,131, Universal Terminals Ltd Cornwall Ont \$6,806,541, Western Forest Products Ltd Vancouver BC \$1,727,576.*

*In support of student summer and youth employment in respect of the Summer Canada Student Program \$32,429*

*Compensation payable to first users of designated classes of high cost domestic petroleum to bring the price obtained for such petroleum to international crude price levels (Petroleum Administration Act, Part IV) \$737,139,142—Alberta Energy Co Ltd Calgary (\$30,691)<sup>(1)</sup>, Alberta Oil Sands Equity Edmonton Alta (\$100,295)<sup>(1)</sup>, Alberta Petroleum Marketing Commission Calgary Alta \$11,618,791, B P Oil Ltd Toronto Ont \$76,369,295, Canada-Cities Service Ltd Calgary Alta (\$220,648)<sup>(1)</sup>, Chevron Canada Ltd Vancouver BC \$27,580,969, Gulf Canada Products Toronto Ont \$191,251,576, Imperial Oil Ltd Toronto Ont \$137,881,503, Manitoba Minister of Finance Winnipeg Man \$781,558, Pan Canadian Petroleum Ltd Calgary Alta (\$50,147)<sup>(1)</sup>, Petro-Canada Enterprises Inc Montreal Que \$3,316,100, Petro-Canada Exploration Inc Calgary Alta (\$9,145)<sup>(1)</sup>, Petrofina Canada Montreal Que \$76,453,009, Province of British Columbia Victoria BC \$215,297, Saskatchewan Mineral Resources Regina Sask \$4,566,512, Shell Canada Ltd Toronto Ont \$132,243,976, Sunoco Inc Toronto Ont \$39,160,489, Texaco Canada Inc Don Mills Ont \$36,110,994.*

**MINERAL AND EARTH SCIENCES PROGRAM \$4,732,898**

*Queen's University for the Centre for Resource Studies \$50,000*

*Canadian National Committee of the World Mining Congress \$2,000*

*Canadian Advisory Committee on Rock Mechanics \$3,000*

*Canadian Mineral Processors \$1,000*

*Grant to assist in defraying the costs of scientific conferences in the Geological Sciences \$20,000*

*Canadian Geoscience Council \$11,000*

*Canadian Committee on the International Geological Correlation Program \$12,000*

*Canadian Society for Remote Sensing \$10,000*

*Canadian Institute of Surveying \$30,000*

*Pan American Institute of Geography and History \$1,000*

*In aid of earth sciences, energy and minerals research \$1,398,000—Universities: Dalhousie Halifax NS \$90,350, Ecole Polytechnique Montreal Que \$57,000, McGill Montreal Que \$79,450, McMaster Hamilton Ont \$104,250, Memorial Newfoundland St John's Nfld \$45,250, Queen's Kingston Ont \$53,500, Technical Nova Scotia Halifax NS \$38,000, Alberta Edmonton Alta \$44,000, British Columbia Vancouver BC \$85,650, Calgary Calgary Alta \$81,500, Laval Quebec Que \$34,000, Manitoba Winnipeg Man \$41,000, New Brunswick Fredericton NB \$59,000, Ottawa Ottawa Ont \$72,500, Saskatchewan Saskatoon Sask \$61,150, Toronto Toronto Ont \$117,600, Sherbrooke Sherbrooke Que \$34,200, Waterloo Waterloo Ont \$85,400.*

*Province of Newfoundland in respect of the Mineral Development Agreement with the province in accordance with terms and conditions approved by the Governor in Council \$1,373,188*

*Queen's University to conduct studies in resource policy analysis \$75,000*

*Nova Scotia mineral development program \$90,944*

*IEA Services Ltd of Great Britain in support of Canada's share of the cost of research to be conducted pursuant to the Coal Research Implementing Agreement of the International Energy Agency \$86,024*

*United States Department of Energy in support of the IEA Implementing Agreement on Coal/Oil and Coal/Liquid Mixture Technology Utilization \$54,900*

*Alberta Oil Sands Technology and Research Authority (AOSTRA) in support of the Federal Government's share of a technical and economic evaluation of several heavy oil upgrading processes \$10,000*

*Alberta Oil Sands Technology and Research Authority (AOSTRA) in support of a study that might lead to the establishment of a Tar Sands Demonstration centre \$150,000*

*European Space Agency \$1,284,669*

*International Seismological Centre \$20,000*

*Canadian Committee for the Inter Union Commission on the Lithosphere \$3,173*

*Membership, Pan-American Institute of Geography and History \$37,000*

*In support of Summer Canada Project in St John's Newfoundland \$10,000*

**Atomic Energy Control Board \$8,000**

*Grants to selected national and international non-profit organizations which are furthering the development of nuclear safety \$8,000*



**ENVIRONMENT \$19,479,132****ADMINISTRATION PROGRAM \$136,766***Grant to the Canadian Association of Geographers \$6,500**Grant to the International Geographical Union \$1,874**Contribution to the Canadian Council of Resource and Environment Ministers in an amount equal to one-third of its operating budget \$86,470**Contribution to the Summer Canada Student Employment Program Federal Projects Stream \$41,922***ENVIRONMENTAL SERVICES PROGRAM \$17,319,701***Grant to the Federation of Associations on the Canadian Environment \$5,000**Grant in aid of Meteorological Research \$356,243**Grant to the Canadian Meteorological and Oceanographic Society \$16,000**Grants in aid of Water Resources Research \$250,000—University of: British Columbia Vancouver BC \$30,000, McMaster Hamilton Ont \$42,000, and Waterloo Waterloo Ont \$40,000.**Grant to the Canadian Committee of the International Association of water Pollution Research \$2,000**Grant to the Canadian Wildlife Federation \$10,000**Grant to the Canadian Nature Federation \$10,000**Grant to the Creston Valley Wildlife Management \$75,000**Grant to the Canadian Wildlife Service Scholarships \$10,000**Grant to the Federal-Provincial Committee on Humane Trapping \$25,000**Grant to the Canadian Forestry Association \$50,000**Grant to the Commonwealth Forestry Institute \$8,000**Grant to the Festival of Forestry \$5,000**Grants to Universities for specific forestry research projects \$291,990—Universities of: Alberta Edmonton Alta \$48,665, British Columbia Vancouver BC \$48,665, Lakehead Thunder Bay Ont \$48,665, Laval Quebec Que \$48,665, New Brunswick Fredericton NB \$48,665, and Toronto Toronto Ont \$48,665.**Contribution to the Summer Canada Student Employment Program Federal Projects Stream \$922,603—C Brunette Petawawa Ont \$43,916, M Buran St Tite des Caps Que \$34,947, S Gurhold Cape Breton NS \$33,774, G Newbray Truro NS \$28,814.**Contribution to the Organization for Economic Co-operation and Development \$49,595**Membership fee—World Meteorological Organization \$569,109**Contribution to the Province of BC Fraser River Flood Control \$4,368,020**Contribution to the Province of BC Okanagan River Basin \$348,079**Contribution to the Province of Saskatchewan Qu'Appelle Valley \$631,499**Contribution to the Province of Quebec Basse Côte Nord Ecological studies \$251,440**Contribution to the Province of Quebec Montreal Area Flood Control \$850,000**Contributions to the Provinces towards other Federal-Provincial Water Resources Projects \$229,125—Provinces of British Columbia Victoria BC \$173,000, and New Brunswick Fredericton NB \$56,125.**Contribution for Flood Damage Reduction Studies and Flood Risk Mapping \$1,653,661—Provinces of: Manitoba Winnipeg Man \$380,703, New Brunswick Fredericton NB \$121,397, Nova Scotia Halifax NS \$63,358, Ontario Toronto Ont \$648,183, Quebec Quebec Que \$300,000, and Saskatchewan Regina Sask \$140,020.**Contribution to the Province of Quebec Hydrometric Agreement \$871,089**Canada/Ontario Agreement—Great Lakes Water Quality \$1,197,978**Contribution to the Province of Quebec James Bay Agreement \$47,960**Contribution to the Provinces for Waterfowl Crop Depredation \$493,722—Provinces of: Alberta Edmonton Alta \$157,024, Manitoba Winnipeg Man \$142,184, and Saskatchewan Regina Sask \$194,514.**Contribution to the United Nations for the Convention in Trade of Rare and Endangered Species \$21,588**Contribution to the Forest Engineering Research Institute of Canada \$1,400,000**Contribution to FORINTEK Canada Corporation \$2,300,000***PARKS CANADA PROGRAM \$2,022,665***Grant in aid of the development of the International Peace Garden in Manitoba \$30,000**Grant to the National and Provincial Parks Association of Canada \$15,000**Grant to the Heritage Canada Foundation Endowment Fund \$1,180,000**Contribution to the Federal-Provincial Parks Conference towards the cost of a co-ordinating office for the activities of the conference \$11,500**Contribution to the international Union for Conservation of Nature and Natural Resources \$90,000**Contribution to the Aurora and District Histocial Society \$10,000**Contribution to the Province of Saskatchewan for oil and gas exploration in the proposed Grasslands National Park \$330,000**Contribution to the Blackstone Park—Northwest Territories \$10,000**Contribution to the Banff Townsite Committee \$10,000**Contribution to the Jasper Townsite Committee \$10,000**Canadian Contribution to the World Heritage Fund \$76,143**Contribution to the Co-operating Associations \$250,000—Fortress of Louisbourg Volunteer Assoc Louisbourg NS \$32,500, Friends of Point Pelee Point Pelee Ont \$55,000, Les Amis de Plein Air de Cheticamp Cheticamp NS \$34,000, Newfoundland Historic Trust St John's Nfld \$59,000, and Parks and People Assoc Inc Charlottetown PEI \$66,500.**Other \$22*



**EXTERNAL AFFAIRS \$900,465,979****Department \$99,891,384****CANADIAN INTERESTS ABROAD PROGRAM \$99,882,941**

*Agency for Cultural and Technical Co-operation in Francophone Countries* \$4,605,680

*Association des Universités partiellement ou entièrement de Langue française* \$150,000

*Atlantic Association of Young Political Leaders* \$1,000

*Atlantic Council of Canada* \$7,500

*Canadian Association for Future Studies* \$15,000

*Canadian Council on European Affairs* \$2,500

*Canadian Council on International Law* \$8,000

*Canadian-German Society of Hanover* \$36,222

*Canadian Institute of International Affairs* \$50,000

*Canadian Representative on the United Nations Human Rights Committee* \$1,800

*Centre québécois de relations internationales de l'Université Laval* \$35,000

*Club des relations internationales* \$3,000

*Commonwealth Air Transport Council* \$57,822

*Commonwealth Foundation* \$680,572

*Commonwealth Science Council* \$98,467

*Commonwealth Secretariat* \$1,411,824

*Commonwealth Secretariat—Uganda* \$300,000

*Commonwealth Youth Program* \$550,000

*Conference on Security and Co-operation in Europe* \$277,290

*Conference on the Mutual Reduction of Forces and Armaments and Associated Measures in Central Europe* \$98,538

*Conseil africain et malgache de l'enseignement supérieur* \$15,752

*Conseil International de la langue française* \$50,000

*Council of Ministers of Education of Canada* \$60,000

*Customs Co-operation Council* \$236,219

*Defence Support Assistance to Non-NATO Countries* \$574,754—  
Government of Canada—Department of National Defence  
\$574,754.

*Financial Assistance in the Field of Disarmament and Arms Control*  
\$108,532—Royal Society of Canada Ottawa Ont \$37,939.

*Food and Agriculture Organization* \$8,430,219

*General Agreement on Tariff and Trade* \$1,165,461

*Grants in Aid of Academic Relations* \$2,822,103—Assoc for  
Canadian Studies in the United States Washington DC USA  
\$50,000, Canada-Japan Society Japan \$30,000, Center or  
Canadian Studies School of Advanced International Studies John  
Hopkins University Washington DC USA \$30,000, Council of  
Ministers of Education Canada Toronto Ont \$80,000, Free Uni-  
versity of Berlin Berlin Federal Republic of Germany \$30,000,  
German Assoc for Canadian Studies Bonn Federal Republic of  
Germany \$30,000, David E Smith Dept of Economics and Political  
Science University of Saskatoon Sask \$54,055.

*Grants in Aid of Cultural Relations* \$2,395,684—Centre d'essai des  
auteurs dramatiques Montréal Que \$133,000, Cie de Danse

Eddy-Toussaint Montréal Qué \$37,000, Conseil des Arts/Canada  
Council Ottawa Ont \$123,626, The Elmer Iseler Singers Toronto  
Ont \$46,000, Galerie Sans-Nom Coop Ltée/Projet La Rochelle  
Moncton NB \$26,000, Les Grands Ballets Canadiens Maison de  
la danse Montreal Que \$28,000, Le Groupe de la Place Royale  
Ottawa Ont \$34,950, M Martial Lacroix L'Orchestre Sympho-  
nique Enrg Montréal Que \$25,000, Joseph Macerollo Sound-  
stage Canada Mississauga Ont \$45,000, Daniel Meilleur Le  
Théâtre de la Marmaille Inc Montreal Que \$32,000, Musée du  
Québec Quebec Que \$279,930, John D Mylton Borden and Elliot  
Toronto Ont \$25,000, National Ballet of Canada Toronto Ont  
\$123,369, Orchestre Symphonique de Montreal Montreal Que  
\$44,980, Shaw Concerts Inc New York NY USA \$41,000, Rob-  
ert F Swain Agnes Etherington Art Centre Queen's University  
Kingston Ont \$50,000, Theatre Direct Canada Toronto Ont  
\$25,000, Uriel Luft Spedici Inc Montreal Que \$60,000, Anne  
Vaois Le Groupe de la Place Royale Ottawa Ont \$41,800, York  
Winds Toronto Ont \$30,000.

*Grants in lieu of taxes on Diplomatic, Consular and International  
Organizations' Property in Canada in accordance with terms and  
conditions approved by the Governor in Council* \$1,879,306—  
Corp of the City of Ottawa Ont \$937,945, Corp of the City of  
Toronto Ont \$311,787, Corp of the City of Vancouver BC  
\$84,000, Village of Rockcliffe Park Ont \$475,500.

*Hebrew University of Jerusalem* \$50,000

*Inter-American Institute of Agricultural Sciences* \$1,338,139

*Intergovernmental Committee for European Migration* \$10,000

*Intergovernmental Maritime Consultative Organization* \$100,167

*International Atomic Energy Agency* \$3,244,857

*International Baccalaureat Office* \$5,000

*International Civil Aviation Organization* \$854,106

*International Civil Aviation Organization—Reimbursement for Com-  
pensation Paid its Canadian Employees for Provincial Income  
Tax for Prior Taxation Years* \$260,846

*International Commission on Radiological Protection* \$5,000

*International Energy Agency* \$563,268

*International Institute of Administrative Sciences* \$27,639

*International Labour Organization* \$4,689,099

*International Law Association—Canadian Branch* \$70,000

*International Peace Academy* \$100

*International Perspectives* \$10,600

*Maison des étudiants canadiens à Paris* \$100,000

*McMaster/Laval University* \$9,000

*North Atlantic Treaty Organization—Cost of Civil Administration*  
\$3,884,873

*North Atlantic Treaty Organization—Science Programs* \$932,858

*Nuclear Energy Agency of the OECD* \$241,525

*Orchestre mondial des Jeunesses musicales* \$50,000

*Organization for Economic Co-Operation and Development*  
\$3,890,985

*Organization for Economic Co-Operation and Development (Centre  
for Education, Research and Innovation)* \$104,376

*Pan American Health Organization* \$2,932,409

*Parliamentary Centre for Foreign Affairs and Foreign Trade* \$30,000



**EXTERNAL AFFAIRS—Continued**

*Participation in Activities of the International French-Speaking Community* \$188,785—Assoc des Universités partiellement ou entièrement de langue française \$25,000.

*Payment of Real Estate Taxes and Local Improvement Costs on Secondary Diplomatic Properties in Canada* \$3,692

*Payment to the Roosevelt Campobello International Park Commission for the Purposes of and Subject to the Provisions of the Act Respecting the Commission Established to Administer the Roosevelt Campobello International Park* \$405,040

*Payments under the Diplomatic Service (Special) Superannuation Act* \$102,410

*Permanent Court of Arbitration* \$6,812

*Reimbursement to International Organizations for Compensation Paid to Canadian Employees for their Liability for Canadian Income Taxes* \$101,000—International Labour Organization \$27,254, Organization for Economic Cooperation and Development \$73,746.

*Secrétariat technique permanent des Conférences ministérielles de l'Éducation, de la Jeunesse et des Sports des pays d'expression française* \$36,062

*Shastri Indo-Canadian Institute* \$80,000

*Trilateral Commission* \$25,000

*United Nations Association in Canada* \$55,000

*United Nations Committee on the Elimination of all forms of Racial Discrimination* \$6,198

*United Nations Educational, Scientific and Cultural Organization* \$7,822,065

*United Nations Enquiry Into "Human Rights and Massive Exoduses"* \$58,380

*United Nations High Commissioner for Refugees—Anti-Piracy Thailand* \$150,000

*United Nations Institute for Training and Research* \$135,000

*United Nations Interim Force in Lebanon* \$6,370,914

*United Nations Organization* \$23,706,995

*United Nations Organization—Canada's Assessed Share of the Expenses of the United Nations Disengagement Observer Force in the Middle East* \$1,209,012

*United Nations Trust Fund for South Africa* \$20,000

*United Nations Voluntary Fund for the Environment* \$956,179

*World Health Organization* \$8,664,338

*World Intellectual Property Organization* \$246,967

**WORLD EXHIBITIONS PROGRAM \$8,443**

*Canada's Fees for Membership in the International Bureau of Expositions* \$8,443

**Canadian International Development Agency \$753,374,595**

*Development assistance to developing countries and their agencies, institutions in such countries and to or on behalf of persons in or from such countries and for special administrative expense directly related thereto* \$281,750,973—Afghanistan \$39,300, Anguilla \$100,713, Antigua \$2,438,627, Asia Regional \$1,114,870, Asstech Conseil Ltee Quebec Que \$29,900, Audit Service Bureau Gov't of Canada Ottawa Ont \$1,217,104, Bangladesh \$47,945,084, Barbados \$336,749, Belize \$321,876, Benin \$4,605,130, Bergeron Danville Que \$35,386, Bolivia \$4,043,829,

Botswana \$3,810,873, Brazil \$1,315,204, British Virgin Islands \$99,813, Burma \$2,781,707, Burundi \$351,840, Cameroon \$1,239,354, Cape Verde \$284,841, Canergie Inc Ottawa Ont \$38,540, Cayman Islands \$101,661, Central African Republic \$153,316, Certec Inc Ottawa Ont \$32,257, Chad \$354,721, Chile \$50,229, Charette Ottawa Ont \$33,874, J O S Clarke North Vancouver BC \$25,000, Co-Genar Ltee Sainte Foy Que \$27,989, Columbia \$2,301,388, Commonwealth Africa Regional \$124,039, Commonwealth Caribbean Regional \$286,972, Comores \$28,599, Congo \$136,778, Coop Animation Montreal Que \$30,923, Costa Rica \$345,768, Couturier Amqui Que \$38,718, Department of Supply and Services Ottawa Ont \$755,947, Department of Veterans Affairs Medical Services Gov't of Canada Ottawa Ont \$119,161, R Desrosiers Lac Beauport Que \$34,088, G de Varennes Montreal Que \$28,380, Dominica \$2,564,693, Dominion Republic \$725,687, E A C Amy & Sons Ottawa Ont \$28,379, East African Community \$185,739, Ecorurale Inc Montreal Que \$37,588, Ecuador \$173,235, Egypt \$287,851, El Salvador \$122,772, Equatorial Guinea \$25,618, Ethiopia \$1,394,711, Francophone Africa Miscellaneous \$1,531,364, M Frenette Ste Foy Que \$25,000, Gabon \$416,753, Gagnon Consult Ltee Montreal Que \$43,053, Gambia \$219,062, Gestion Yvon Gauvin Inc Brosard Que \$29,358, Ghana \$5,883,871, Grenada \$451,738, Guatemala \$616,603, Guinea \$341,299, Guinea-Bissau \$174,106, Guyana \$608,561, Haiti \$5,748,447, Honduras \$2,681,360, H F Hore Kanata Ont \$28,201, India \$1,102,879, Indonesia \$4,406,114, Ivory Coast \$2,534,507, Jamaica \$514,731, Jordan \$100,857, G F Kelly Pointe Claire Que \$34,415, Kenya \$9,205,237, Keyser Montreal Que \$85,552, Kotansky & Kotansky Montreal Que \$30,609, Latin American Regional \$1,061,679, Lebanon \$351,275, Lesotho \$4,651,390, Madagascar \$284,452, Magbreth Region \$160,569, Malawi \$11,096,566, Malaysia \$227,000, Mali \$10,786,363, Mauritania \$814,088, Mauritius \$245,508, Montserrat \$170,979, Morocco \$3,888,816, Mozambique \$38,046, Nepal \$6,845,892, Nevis \$655,857, Nicaragua \$165,939, Niger \$4,318,626, Nigeria \$566,255, V J Nordin Toronto Ont \$27,500, W W Packman & Assoc Ltd Ottawa Ont \$66,459, Pakistan \$6,873,259, Panama \$151,378, Peru \$2,344,650, Phaneuf Gravelle Blain Associés Inc Ville St Laurent Que \$26,463, Phillipines \$396,237, Revenue Canada Taxation Gov't of Canada Ottawa Ont \$690,617, Robertson Nickerson Ottawa Ont \$44,500, Rwanda \$6,529,731, Sahel \$11,982,579, Saint Lucia \$523,322, Saint Vincent and the Grenadines \$288,652, Sao Jone & Principe \$49,950, Senegal \$10,295,815, Seychelles \$56,230, Sierra Leone \$141,381, Societe Conseil Sofidem Candiac Que \$64,959, Somalia \$51,189, South Africa \$83,130, South Pacific \$947,728, South Yemen \$10,246, Sri Lanka \$12,211,186, Sudan \$1,060,542, Surinam \$220,647, Swaziland \$930,179, Tanzania \$21,740,097, Tecksulk International Montreal Que \$43,984, Thailand \$473,529, Togo \$247,896, Trinidad and Tobago \$202,692, Julien Trottier Longueuil Que \$34,250, Tunisia \$580,016, Turks and Carcos Islands \$100,680, Uganda \$422,142, Universalia Management Systems Westmount Que \$25,908, University of Botswana Lesotho Swaziland \$715,766, University of Ottawa Ottawa Ont \$29,740, University of the West Indies \$424,882, Upper Volta \$7,649,234, R L Walker & Partners Ottawa Ont \$115,945, Windward Islands \$2,298,000, Zaire \$8,306,322, Zambia \$6,264,813.

*Agency for cultural and technical co-operation* \$1,000,000

*Commonwealth Fund for Technical Co-operation* \$11,000,000

*International Centre of Tropical Agriculture* \$1,275,000

*International Crops Research Institute for the semi-arid tropics* \$1,175,000

*International Institute of Tropical Agriculture* \$1,425,000

*International Maize and Wheat Improvement Centre* \$1,425,000

*International Rice Research Institute* \$1,425,000



**EXTERNAL AFFAIRS—Continued**

*Onchocerciasis Control Program \$1,100,000*

*United Nations Children's Fund \$11,000,000*

*United Nations Development Program \$47,000,000*

*United Nations Fund for Population Activities \$8,700,000*

*Development Assistance to International Development Institutions for Operations and general programs and specific programs and projects \$6,929,632—L'Assoc des Universités partiellement ou entièrement de langue française fonds de coopération universitaire Université de Montréal Montréal Que \$550,000, Commonwealth Secretariat for the Zimbabwe Scholarship Programme London Eng \$200,000, Conseil International des Radios-Télévisions d'Expression Française Geneva Switzerland \$100,000, Fonds International de Coopération Universitaire \$100,000, IBRD/WHO Tropical Diseases Research Fund \$840,000, International Atomic Energy Agency \$521,286, International Board for Plant Genetic Resources \$180,000, International Centre for Agricultural Research in Dry Areas \$450,000, International Council for Research in Agro-Forestry \$145,000, International Laboratory for Research in Animal Diseases \$600,000, International Maize and Wheat Improvement Centre \$50,000, International Potato Centre New York NY \$750,000, International Trade Centre \$660,000, Secretariat Technique Permanent \$250,000, The International Institute for Education Planning \$100,000, United Nations Children Fund Junior Professional Officers \$350,000, United Nations Development Programme in Low-Cost-Water Supply & Sanitation \$100,000, United Nations fund for Training and Research \$50,000, West Africa Rice Development Assoc \$400,000.*

*World Food Program \$10,000,000*

*Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian and international non-governmental organizations for the benefit of recipients in developing countries, or to international development institutions \$213,737,578—Algeria \$1,371,283, Antiga \$67,568, Bangladesh \$57,890,184, Barbados \$33,144, Bolivia \$155,443, Brazil \$1,471,873, Cameroon \$105,667, Canadian Lutheran World Relief \$127,280, China \$4,000,000, Collaboration Santé Internationale \$39,974, Colombia \$1,997,770, Compassion of Ottawa \$79,550, Cuba \$2,926,000, Cyprus \$1,182,446, Dominion Food for the Hungry \$119,961, Ecuador \$42,924, Egypt \$12,714,597, El Salvador \$537,418, Ethiopia \$19,046,029, Guatemala \$331,271, Guinea \$298,707, Guyana \$73,150, Haiti \$418,414, Honduras \$219,150, India \$8,752,192, Indonesia \$982,941, Jordan \$2,587,908, Kenya \$6,049,580, Lebanon \$234,000, Liberia \$117,000, Mali \$2,480,596, Mauritania \$1,363,251, Mennonite Central Committee \$182,121, Mexico \$1,091,622, Morocco \$3,161,360, Mozambique \$5,549,623, Nepal \$82,461, Nicaragua \$5,961,441, Niger \$937,721, Pakistan \$10,042,692, Peru \$2,459,354, Rwanda \$1,528,461, Salvation Army \$159,467, Senegal \$2,032,528, Somalia \$7,994,372, Sri Lanka \$5,990,087, St Kitts \$103,597, St Lucia \$279,406, Sudan \$6,415,724, Tanzania \$3,925,147, Terre des Hommes Canada \$179,982, Uganda \$1,992,193, Unitarian Service Committee of Canada \$599,966, United Nations Relief and Works Agency \$4,477,794, World Food Program \$14,957,325, World Vision of Canada \$499,574, Zaire \$2,936,243, Zimbabwe \$469,239.*

*International Planned Parenthood Federation \$4,200,000*

*North-South Institute \$375,000*

*Grants to Canadian non-governmental organizations, developing country governments, their organizations and agencies, developing country local and regional institutions and international development institutions, in support of a Canadian program in applied public administration for developing countries \$107,790—Centre d'études Industrielles Geneva Switzerland*

*\$49,120, Commonwealth Secretariat Program for Applied Studies in Government London Eng \$25,670.*

*Development assistance to international non-governmental organizations in support of programs and projects \$1,968,635—Assoc pour le développement naturel d'une architecture et d'un urbanisme Africains Ouagadougou Haute-Volta \$378,500, Club de Dakar Dakar Senegal \$35,000, Ecumenical Church Loan Fund Geneva Switzerland \$100,000, Environment Liaison Centre Nairobi Kenya \$100,000, Global Futures Network Inc Toronto Ont \$50,000, Innovations et réseaux pour le développement Geneva Switzerland \$35,000, Instituto Interamericano de Derechos Humanos San Jose Costa Rica \$50,000, International Council for Adult Education Toronto Ont \$100,000, International Institute for Environment and Development London Eng \$200,000, Panafrican Institute for Development Douala Cameroon \$550,000, Sarvodaya Movement Sri Lanka \$100,000, Society for International Development Rome Italy \$90,000, World Council of Churches Geneva Switzerland \$35,000.*

*United Nations Relief and Works Agency for Palestine Refugees in the Near East \$2,900,000*

*United Nations High Commissioner for Refugees \$4,000,000*

*Humanitarian assistance to countries, their agencies and persons in such countries, to international institutions and to Canadian and international non-governmental organizations for operations and general programs and specific programs, projects and appeals \$11,647,600—Canadian Council of Churches Toronto Ont \$100,000, Canadian Polish Congress Toronto Ont \$200,000, Canadian Red Cross Society Toronto Ont \$5,340,000, Ministry for Health and Social Services Seoul Korea \$50,000, Pan American Health Organization Washington DC \$97,600, United Nations Children's Fund New York NY \$550,000, United Nations Educational and Training Programme for Southern Africa New York NY \$300,000, United Nations Fund for Namibia New York NY \$175,000, United Nations High Commissioners for Refugees Geneva Switzerland \$3,710,000, World Food Programme Rome Italy \$1,000,000.*

*United Nations High Commissioner for Refugees as humanitarian assistance for refugees in Pakistan \$3,000,000*

*United Nations High Commissioner for Refugees as humanitarian assistance for refugees in Sudan \$1,600,000*

*United Nations High Commissioner for Refugees as humanitarian assistance for refugees in Somalia \$1,500,000*

*International Committee of the Red Cross for humanitarian assistance in Africa \$2,000,000*

*Commonwealth Scholarships and Fellowships \$3,430,124*

*CIDA scholarships to Canadians for studies related to international development assistance \$400,000*

*Scholarships to Zimbabwe Students \$4,928*

*Canadian-Polish Congress as aid to the people affected by social unrest in Poland \$100,000*

*Contributions to international development institutions in support of specific development assistance programs and projects and for special administrative expenses directly related thereto \$1,439,540—African Development Bank \$204,467, Asian Development Bank \$800,203, Caribbean Development Bank \$224,749, Peat Marwick and Partners \$66,435.*

*Mennonite Central Committee Food Bank \$2,000,000*

*Canadian University Service Overseas \$12,843,700*

*Canada World Youth \$5,375,000*

*Canadian Executive Service Overseas \$2,000,000*



## EXTERNAL AFFAIRS—Continued

*Contributions to Canadian non-governmental organizations in support of development assistance programs and projects \$63,172,007*—Abbaye St Benoit du Lac Brome Que \$55,000, Action Matadi-Luozi Inc Alma Que \$88,708, Addiction Research Foundation Toronto Ont \$64,020, Africa Wildlife Husbandry Development Assoc Vancouver BC \$75,000, African Inland Mission Scarborough Ont \$91,526, African Medical Research Foundation Hull Que \$87,564, Aga Khan Foundation Vancouver BC \$107,015, Agricultural Institute of Canada Ottawa Ont \$30,500, Ailes Esperance Canada Montreal Que \$281,700, Alberta Council for International Co-Operation Edmonton Alta \$242,657, Anglican Church of Canada Toronto Ont \$958,550, Assistance Medicale Internationale Montreal Que \$411,000, Assoc of Canadian Community Colleges Willowdale Ont \$1,008,102, Assoc pour le developpement participe Chambly Que \$111,555, Assoc of Kinsmen Clubs Cambridge Ont \$94,000, Assoc Québécoise pour l'avancement des Nations Unies Outremont Que \$284,494, Assoc Québécoise des Organismes de Co-operation Internationale Montreal Que \$49,000, Assoc of the Scientific Engineering and Technological Community of Canada Ottawa Ont \$49,947, Assoc of Universities and Colleges of Canada Ottawa Ont \$376,339, Associations des Villes-Jumelees Granby Que \$159,450, Baptist Federation of Canada Toronto Ont \$734,710, Brandon University Brandon Man \$173,880, Boy Scouts of Canada Ottawa Ont \$76,940, British Columbia Save the Children's Fund Vancouver BC \$282,079, Campus Crusade for Christ of Canada Inc Abbotsford BC \$47,000, Canada World Youth Montreal Que \$170,000, Canadian Bureau for International Education Ottawa Ont \$224,520, Canadian Comprehensive Auditing Foundation Ottawa Ont \$388,381, Canadian Crossroads International London Ont \$725,000, Canadian Council of Churches Toronto Ont \$1,032,394, Canadian Council for International Cooperation Ottawa Ont \$569,905, Canadian Home Economics Assoc Ottawa Ont \$50,050, Canadian Institute of Cultural Affairs Toronto Ont \$26,000, Canadian Jesuit Missions Toronto Ont \$47,025, Canadian Labour Congress Ottawa Ont \$496,116, Canadian Lutheran World Relief Winnipeg Man \$1,806,480, Canadian National Institute for the Blind Toronto Ont \$26,784, Canadian Nurses Assoc Ottawa Ont \$142,928, Canadian Ort Montreal Que \$537,142, Canadian Pugwash Group New York NY \$36,883, Canadian Red Cross Society Toronto Ont \$104,920, Canadian Teachers' Federation Ottawa Ont \$650,650, Canadian UNICEF Committee Toronto Ont \$3,394,811, Canadian University Service Overseas Ottawa Ont \$652,000, Cansave Toronto Ont \$741,262, Cardinal Leger Oeuvres Montreal Que \$262,260, Care Canada Ottawa Ont \$2,558,500, Carleton University Ottawa Ont \$187,221, Centre d'Étude et de Coopération Internationale Montreal Que \$610,000, Centre Missionnaire Oblat Montreal Que \$30,400, Christian Reformed World Relief Committee Burlington Ont \$327,440, Club 2/3 Inc Montreal Que \$478,988, Coody International Institute Antigonish NS \$113,370, Collaboration Santé Internationale Quebec Que \$219,382, College Ahuntsic Montreal Que \$35,600, College of Cape Breton Sydney NS \$51,518, Compassion of Canada London Ont \$123,392, Confederation des Caisses Populaires et d'Économie Desjardins du Quebec Levis Que \$2,049,583, Confederation des Syndicats Nationaux Montreal Que \$40,466, Conseil de la Coopération du Quebec Que \$427,909, Cooperative Development Foundation Ottawa Ont \$1,972,999, Couchiching Institute of Public Affairs Toronto Ont \$30,370, Dalhousie University Halifax NS \$207,875, Dawson College Montreal Que \$177,540, Dominion Food for the Hungry New Westminster BC \$70,415, Ecole des Hautes Études Commerciales de Montreal Montreal Que \$42,896, Emmanuel Relief Rehabilitation International Stouffville Ont \$320,575, Entraide Missionnaire Inc Montreal Que \$82,600, Foundation Crudem Rosemere Que \$26,452, Foster Parents Plan of Canada Toronto Ont \$2,407,944, Frontiers Foundation Toronto Ont \$84,050, Guelph International Resource Centre Guelph Ont \$27,110, Help the Aged Toronto Ont \$268,182, Horizons of Friendship Cobourg Ont \$653,148, Hunter Thailand

Toronto Ont \$31,404, Institut Armand Frappier Laval des Rapides Que \$147,440, Institut Fame Pereo Montreal Que \$273,261, Institute for the Study and Application of Integrated Development Toronto Ont \$301,560, Inter Pares Ottawa Ont \$374,000, Interchurch Fund International Development Toronto Ont \$1,397,680, International Child Care of Canada Mississauga Ont \$171,960, International Sound Foundation Society Port Moody BC \$50,941, Jamaican Self Help Organization Peterborough Ont \$26,695, Jeunesse du Monde Quebec Que \$38,133, Laval University Ste-Foy Que \$881,652, Leprosy Mission of Canada Don Mills Ont \$274,891, Lester B Pearson College Victoria BC \$285,000, Match International Centre Ottawa Ont \$183,810, McGill University Montreal Que \$51,910, Memorial University of Newfoundland St John's Nfld \$127,124, Mennonite Brethren Bomas Winnipeg Man \$187,663, Mennonite Central Committee of Canada Winnipeg Man \$1,602,218, Mennonite Economic Development Associates of Canada Winnipeg Man \$31,660, Missi-Haiti La Pocatière Que \$26,834, Mohawk College Hamilton Ont \$73,580, Mother Teresa Habitat Institute of Alberta St Paul Alta \$300,000, Mount St Vincent University Halifax NS \$28,000, Mouvement Intervention Mondial Montreal Que \$31,261, North South Institute Ottawa Ont \$134,000, Operation Eyesight Universal Calgary Alta \$550,000, Organisation Catholique Canadienne pour le developpement de la paix Montreal Que \$6,543,187, Organization for Cooperative in Overseas Development Winnipeg Man \$350,000, Ottawa Civic Hospital Ottawa Ont \$28,513, Overseas Book Centre Ottawa Ont \$999,160, Oxfam Canada Ottawa Ont \$446,329, Oxfam Quebec Montreal Que \$264,220, Plan Nagua Quebec Que \$24,715, Planned Parenthood Federation of Canada Ottawa Ont \$114,058, Plenty Relief Society of Canada Lanark Ont \$70,000, Presbyterian Church of Canada Don Mills Ont \$306,487, Pueblito Canada Toronto Ont \$57,000, Queen's University Kingston Ont \$30,000, Rotary Club of Guelph Guelph Ont \$357,245, Ryerson Polytechnical Institute Toronto Ont \$43,205, Salvation Army Toronto Ont \$521,475, Saskatchewan Council for International Cooperation Regina Sask \$70,350, Save a Family Plan London Ont \$68,950, Secours aux Lepreux Montreal Que \$198,607, Seneca College Willowdale Ont \$74,347, Seventh Day Adventist Church Red Deer Alta \$100,000, Simon Fraser University Burnaby BC \$58,000, Silent Voice of Canada in Toronto Ont \$105,000, Sir Edmund Hillary Foundation Toronto Ont \$58,750, Sopar-Limbour Touraine Que \$159,116, St Francis Xavier University of Antigonish NS \$845,000, St Lawrence College Kingston Ont \$133,129, Sudan Interior Mission Scarborough Ont \$230,310, Technical University of Nova Scotia Halifax NS \$62,405, Terre des Hommes Canada Inc Pointe Claire Que \$40,000, The Gurkha Welfare Trust Toronto Ont \$465,970, Tibetan Refugee Aid Society Vancouver BC \$319,062, Trent University Peterborough Ont \$57,977, Unitarian Service Committee of Canada Ottawa Ont \$458,505, United Church of Canada Toronto Ont \$1,031,570, Universities: Montreal St Hyacinthe Que \$217,946, Quebec à Montreal Montreal Que \$67,320, Alberta Edmonton Alta \$131,238, British Columbia Vancouver BC \$244,700, Calgary Calgary Alta \$150,814, Guelph Guelph Ont \$289,973, Manitoba Winnipeg Man \$52,755, Moncton Moncton NB \$147,586, Ottawa Ottawa Ont \$443,385, Saskatchewan Saskatoon Sask \$324,951, Toronto Toronto Ont \$29,925, Waterloo Waterloo Ont \$237,878, Vancouver Development Cooperation Vancouver BC \$40,000, Volunteer International Christian Service Toronto Ont \$25,000, World Concern of Canada Assoc Surrey BC \$96,770, World Literacy of Canada Toronto Ont \$75,782, World Relief of Canada Willowdale Ont \$137,040, World University Services of Canada Ottawa Ont \$1,019,000, World Vision of Canada Mississauga Ont \$1,212,946, Wycliffe Bible Translators of Canada Calgary Alta \$180,000, York University Downsview Ont \$156,381, Young Men's Christian Assoc Ottawa Ont \$916,708, Young Women's Christian Assoc Toronto Ont \$220,051.



## EXTERNAL AFFAIRS—Continued

*Contributions to international non-governmental organizations in support of development assistance programs and projects \$5,938,884*—African Adult Education Assoc Nairobi Kenya \$140,035, Asian Institute for Rural Development Bangalore India \$156,250, Associated Country Women of the World London Eng \$224,545, Assoc of Canadian Universities and Colleges Willowdale Ont \$94,050, Assoc of Caribbean Universities and Research Institutes San Juan Puerto Rico \$50,000, Assoc of Geoscientists for International Development Bangkok Thailand \$95,000, Assoc Latino Americana para la promocion del habitat de la arquitectura y del urbanisme Quito Ecuador \$90,000, Disabled Peoples International Winnipeg Man \$95,000, Euro Action Accord London Eng \$667,869, Foundation for International Training Don Mills Ont \$648,133, Institut Africain pour le Developpement Economique et Social Abidjan Ivory Coast \$230,000, International Centre for Theoretical Physics Trieste Italy \$43,000, International Coalition for Development Action Brussels Belgium \$38,000, International Council for Adult Education Toronto Ont \$195,190, International Council of Voluntary Agencies Geneva Switzerland \$138,300, International Council on Alcohol and Addictions Lauzanne Switzerland \$33,000, International Defence and Aid Fund for Southern Africa London Eng \$127,622, International Federation of Agricultural Producers Paris France \$212,884, International Federation of Library Associations The Hague Netherlands \$25,000, International Ocean Institute Halifax NS \$40,000, International Saving Banks Institute Geneva Switzerland \$100,000, International Union for Conservation of Nature and Natural Resources Gland Switzerland \$50,000, Obor Inc Clinton Conn \$32,000, Service Civil International Kent Eng \$59,000, Society for International Development Rome Italy \$27,000, World Alliance of Young Men's Christian Associations Geneva Switzerland \$141,750, World Assoc of Girl Guides and Girl Scouts London Eng \$170,000, World Council of Churches Geneva Switzerland \$130,000, World Council of Indigenous Peoples Lethbridge Alta \$210,618, World Organization of the Scout Movement Geneva Switzerland \$360,300, World University Service Geneva Switzerland \$352,224, World Young Women's Christian Associations Geneva Switzerland \$160,000, Worldview International Foundation Colombo Sri Lanka \$45,000.

*Contributions to Canadian non-governmental organizations and community groups in support of development education programs and projects \$8,950,520*—Anglican Church of Canada Toronto Ont \$60,000, Assoc Quebecoise des organismes de Cooperation Internationale Montreal Que \$60,194, Canadian UNICEF Committee Toronto Ont \$40,955, Canadian Council of Churches Toronto Ont \$53,000, Canadian Lutheran World Relief Winnipeg Man \$29,000, Canadian Red Cross Society Toronto Ont \$157,617, Carrefour International Montreal Que \$44,750, Carrefour de Solidarité Internationale Sherbrooke Que \$80,500, Carrefour Tiers-Monde Inc Quebec Que \$53,000, Centre Solidarité Alma Inc Alma Que \$30,000, Club 2/3 Inc Montreal Que \$144,458, Confédération des Syndicats Nationaux Montreal Que \$100,000, Future Secretariat Toronto Ont, \$100,000, Inter Pares Ottawa Ont \$103,042, International Development Education Resources Associations Vancouver BC \$60,000, Jeunesse du Monde Quebec Que \$100,000, K-W Overseas Aid Inc Kitchener Ont \$57,590, London Cross Cultural Learner London Ont \$108,500, Manitoba Council for International Cooperation Winnipeg Man \$50,600, Match International Centre Ottawa Ont \$65,000, Meters for Millions Ottawa Ont \$26,038, National Council of Women Lachine Que \$67,436, Ontario Institute for Studies in Education Toronto Ont \$217,846, Organisation Catholique Canadienne pour le développement et la Paix Montreal Que \$400,000, Ottawa-Hull Learners Centre Ottawa Ont \$30,042, Overseas Book Centre Ottawa Ont \$2,888,000, Saskatchewan Council for International Cooperation Regina Sask \$168,282, Queen's University Kingston Ont \$35,000, United Church of Canada Toronto Ont \$40,000, United Nations Assoc of Canada Ottawa Ont \$100,000, University of Guelph Guelph Ont

\$63,258, Victoria International Development Education of Canada Victoria BC \$30,000, World University Services Overseas \$1,057,420, Young Men's Christian Assoc Ottawa Ont \$587,609.

*Incentives to Canadian Private Investors, Institutions and organizations, International Institutions and developing country governments, their organizations and agencies, developing country local and regional institutions and developing country private investors, Institutions and organizations, in support of industrial co-operation programs and projects \$14,160,645*—Acres International Ltd Niagara Falls Ont \$88,812, James Anderson & Associates Fredericton NB \$53,850, A G Systems International Consultants Inc Montreal Que \$82,630, E A C Amy & Sons Ltd Ottawa Ont \$522,700, Anderson Anderson Quadir and Associates Windsor Ont \$40,709, Banff School of Advanced Management Banff Alta \$50,000, Barber Hydraulic Turbine Ltd Port Colborne Ont \$275,000, G T Bowie Timber and Training Inc Aylmer Que \$60,000, E R Broughton Associates Ltd Toronto Ont \$85,622, Cala Toronto Ont \$143,750, Canac Consultants Montreal Que \$77,617, Canadian Diamond Drilling Assoc Toronto Ont \$100,000, Canadian Executive Services Overseas Montreal Que \$200,000, Canadian International Project Manager Ltd Montreal Que \$125,000, Canadian Overseas Airlines Ltd Vancouver BC \$284,000, Canadian Pacific Consulting Services Montreal Que \$124,662, Canadian Plant and Processing Halifax NS \$99,775, Canedcom International Ltd Scarborough Ont \$29,645, Canegy Development Inc Saskatoon Sask \$25,000, Canidac Hamilton Ont \$39,703, Cantrad Enterprises Ltd Montreal Que \$40,000, Cantradu 81 Edmonton Alta \$32,940, Cantrad Export Halifax NS \$60,000, Consult Don Mills Ont \$80,250, Capital Cities Consultants Ltd \$27,500, Cascrede Ltd Willowdale Ont \$110,576, Carto Jesta Consultants Georgetown Ont \$33,055, CEDSI Ottawa Ont \$394,095, Ceger Inc Montreal Que \$296,185, Chambre de Commerce de Montreal Montreal Que \$33,957, Cogesult Inc Montreal Que \$149,000, Consultants Plurifor Inc Quebec Que \$75,000, Consumer and Corporate Affairs Hull Que \$31,113, Cresswood International Richmond BC \$30,500, Darwood International Consulting Inc Ottawa Ont \$35,000, Delcanda Consultants Ltd Ottawa Ont \$201,581, Delgor Consultants Ottawa Ont \$133,566, D M R and Associates Montreal Que \$100,000, Donson Eng North Bay Ont \$71,345, Durval Blocks (1967) Ltd Edmonton Alta \$47,076, E C A International Edmonton Alta \$117,797, Econotech Ltée Montreal Que \$125,354, Egypt-Canada Business Council Montreal Que \$52,600, The Electrolyser Corp Ltd Toronto Ont \$33,247, Federal Business Development Bank Montreal Que \$143,874, Formete Structures (1975) Ltd Surrey BC \$56,268, The Foundation Co of Canada Ltd Toronto Ont \$32,500, Foundation for International Training Don Mills Ont \$308,238, W J France and Associates Edmonton Alta \$72,950, Ginter Ltée Montreal Que \$50,000, Glenayre Electronics Ltd Vancouver BC \$62,142, Honduras Wood Co Montreal Que \$45,000, Hybrid Turkeys Ltd London Ont \$30,213, Industrial Co-op Vancouver BC \$32,263, Intercane Systems Inc Windsor Ont \$187,500, Intercontinental Engineering Ltd Vancouver BC \$204,823, International Sympon Small Business Ottawa Ont \$175,806, Inter Pares Ottawa Ont \$133,500, Intersteel Construction Toronto Ont \$58,448, Invités to Tech for People Ottawa Ont \$132,225, Janin Construction Ltd Montreal Que \$184,000, Johnson Lowe and Associates Ltd Winnipeg Man \$41,500, La Verendrye Helicopter St Clet Que \$56,804, J O Levesque Ltée Bedford Que \$52,644, R D Leves Architects Edmonton Alta \$46,500, Logtrams Montreal Que \$94,575, MacLean Hunter Toronto Ont \$79,960, Magee Robertson Inc Vancouver BC \$32,007, Marshall Macklin Monogham Toronto Ont \$46,808, Malsur Baer Vanstone Freeman Toronto Ont \$200,000, Metropole Letho Inc Ville D'Anjou Que \$41,927, Montreal Engineering Co Montreal Que \$229,890, Montreal Roefer Service Inc Montreal Que \$30,000, National Planning Consultants Ottawa Ont \$77,055, Oboe Engineering Ottawa Ont



**EXTERNAL AFFAIRS—Concluded**

\$118,437, Petro-Sun Inc Montreal Que \$52,280, Plantel Co Ltd Montreal Que \$26,000, P Preston and Associates Ottawa Ont \$101,609, Projects Inc Montreal Que \$27,268, Les Produits Chimiques Petrochemical Montreal Que \$36,429, Produits Energiques Kaine Ltee Montreal Que \$42,100, Kenneth G Ramsay Ottawa Ont \$199,039, Redma Associates Ltd Toronto Ont \$47,673, Safemar Inc Montreal Que \$128,360, E D Schultz & Co Vancouver BC \$150,000, Seena Corp Ottawa Ont \$140,000, Semex Canada Guelph Ont \$98,179, Shawinigan Engineering Montreal Que \$188,042, Shelterex Corp Scarborough Ont \$26,000, Simon's Resource Vancouver BC \$33,328, SNC Vseco Canada Inc Ottawa Ont \$140,000, Soleco Consultants Inc Montreal Que \$25,000, Southam Communication Ltd Don Mills Ont \$123,768, Stanley Associates Vancouver BC \$50,000, Swan Wooster Vancouver BC \$71,160, Syndel International Vancouver BC \$147,931, Techmonet Asia \$174,234, University of Western Ont London Ont \$75,999, Urban Transportation Development Corp Kingston Ont \$226,918, Wason Consulting Ottawa Ont \$119,000, World Trade Centre Toronto Ont \$57,325.

*Contributions to Canadian non-governmental organizations, developing country governments, their organizations and agencies, developing country local and regional institutions and international development institutions, in support of a Canadian program in applied public administration for developing countries \$104,529—Manitoba Institute of Management \$63,380, Dalhousie University \$38,588.*

*Contributions to provincial governments, their organizations and agencies, to developing countries, to Canadian and international non-governmental organizations for the benefit of recipients in developing countries, and to international development institutions, in support of joint federal-provincial voluntary agricultural development assistance programs and projects \$1,212,510—Agricultural Development Corp of Saskatchewan Regina Sask \$396,343, Canadian Hunger Foundation Ottawa Ont \$108,504, Co-Workers of Mother Teresa Toronto Ont \$35,364, Dept of Fisheries Halifax NS \$73,821, International Family Farm Exchange Assoc Charlottetown PEI \$83,860, Menonite Central Committee Winnipeg Man \$150,602, Potatoes Canada Fredericton NB \$30,000, Tibetan Refugee and Society Vancouver BC \$25,000, Unitarian Service Committee Ottawa Ont \$38,647, World Vision of Canada Mississauga Ont \$34,603.*

**International Development Research Centre \$47,200,000**

*Payment to the International Development Research Centre \$47,200,000*

**FINANCE \$4,535,508,283****Department \$4,535,220,283****FISCAL TRANSFER PAYMENTS PROGRAM \$4,534,847,158**

*Subsidies to provinces (British North America Act, 1867 to 1952, and other Statutory Authority) \$35,588,326—Newfoundland \$9,758,400, Prince Edward Island \$669,589, Nova Scotia \$2,259,171, New Brunswick \$1,836,305, Quebec \$4,677,461, Ontario \$6,062,815, Manitoba \$2,173,904, Saskatchewan \$2,159,375, Alberta \$3,497,415, British Columbia \$2,493,891.*

*Payments to provinces as provided under the Federal-Provincial Fiscal Arrangements Act and the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 \$4,712,189,435—Equalization Payments \$4,478,237,000—Newfoundland \$466,603,000, Prince Edward Island \$111,454,000, Nova Scotia \$554,555,000, New Brunswick \$437,713,000, Quebec \$2,399,604,000, Manitoba \$404,611,000, Saskatchewan \$103,697,000, Payments in respect of Undistributed Income on*

*hand Payments under Part V \$4,085,474—Newfoundland \$4,087, Nova Scotia \$7,448, Quebec \$3,035,671, Ontario \$651,384, Manitoba \$20,620, Saskatchewan (\$17,168), Alberta \$264,059, British Columbia \$119,373; Payments under Part VIII in respect of Reciprocal Taxation \$141,367,903—Newfoundland \$7,947,324, Prince Edward Island \$2,936,114, Nova Scotia \$32,435,058, New Brunswick \$9,779,700, Quebec \$37,493,677, Ontario \$50,776,030; Payments to provinces under the Public Utilities Income Tax Transfer Act \$88,499,058—Newfoundland \$8,914,538, Prince Edward Island \$1,388,938, Quebec \$3,329,488, Ontario \$8,341,526, Manitoba \$5,620,120, Saskatchewan \$190,456, Alberta \$54,867,085, British Columbia \$5,102,038, Northwest Territories \$396,273, Yukon \$348,596.*

*Recovery under Federal-Provincial Fiscal Revision Act 1964, c. 26, Sec. 6, Youth Allowances Act (\$203,856,120)—Quebec (\$203,856,120).*

*Payments to provinces under the Sales Tax Reduction Agreements (\$9,074,483)—Newfoundland (\$699,843), Prince Edward Island (\$161,853), Nova Scotia (\$1,301,210), New Brunswick (\$601,366), Ontario (\$4,392,930), Manitoba \$13,267, Saskatchewan (\$93,428), British Columbia (\$1,837,120).*

**SPECIAL PROGRAM \$373,125**

*Payments to provinces under subsection 4(3) of the Anti-Inflation Act \$373,125*

**Auditor General \$288,000**

*Contribution to Canadian Comprehensive Auditing Foundation \$288,000*

**FISHERIES AND OCEANS \$27,413,047****Department \$27,413,047**

*Canadian universities and scholarships to individual research investigators in support of marine and aquatic research and fisheries and marine economic research \$360,000—Universities: Dalhousie Halifax NS \$41,000, Memorial St John's Nfld \$36,000, British Columbia Vancouver BC \$42,000, Guelph Guelph Ont \$36,000, Manitoba Winnipeg Man \$31,000.*

*Marine Sciences Research Laboratory of Memorial University St John's Nfld \$150,000*

*Liabilities under the Fisheries Improvement Loans Act \$548,384*

*Lobster Fishermen \$930,563*

*Grants to commercial salmon licence holders in New Brunswick \$705,178*

*Membership fee—International Hydrographic Organization \$17,999*

*Intergovernmental Oceanographic Trust Fund Ottawa Ont \$15,000*

*Sea Use Council Seattle Washington USA \$14,400*

*Assistance in accordance with the terms and conditions approved by the Governor in Council, for the construction of fishing vessels in respect of which capital subsidies are not payable pursuant to any other federal authorization \$7,344,927—DC Barrett Old Perlican TB Nfld \$37,500, S Barrett and Nova Scotia Fisheries Loan Board Halifax NS \$27,183, W Chambers Blue Cove Nfld \$125,000, W Chambers Flowers Cove Nfld \$100,000, H Combden Barr'd Islands NDB Nfld \$38,500, R Decker and W Hedderson Cooks Harbour Nfld \$25,000, G Denton and Associates and Nova Scotia Fisheries Loan Board Halifax NS \$100,000, H Dredge Black Dove Cove Nfld \$25,000, F Dugas and Nova Scotia Fisheries Loan Board Halifax NS \$43,106, S Ellis and*



**FISHERIES AND OCEANS—Concluded**

Minister of Finance Fredericton NB \$242,863, Fundy Associates Ltd Halifax NS \$78,750, A Gallant Benoit Cove Nfld \$125,000, C Genge Anchor Point Nfld \$90,000, H Genge Flowers Cove Nfld \$25,000, A Gould Flowers Cove Nfld \$33,000, A Gould Port Au Choix Nfld \$25,000, R Gould Port Au Choix Nfld \$89,454, R G Harche Fredericton NB \$125,000, G Hopkins and Nova Scotia Fisheries Loan Board Halifax NS \$100,000, L Jackson Port Stanley Ont \$26,769, L Keough Parsons Pond Nfld \$75,000, R King Harry's Harbour Nfld \$40,290, M Lambert Southport TB Nfld \$149,100, H Langteigne and Minister of Finance Fredericton NB \$303,579, J C Langteigne and Minister of Finance Fredericton NB \$239,050, B Leblanc and Nova Scotia Fisheries Loan Board Halifax NS \$27,551, G Lemoine and Nova Scotia Fisheries Loan Board Halifax NS \$74,500, R Magarvey and Nova Scotia Fisheries Loan Board Halifax NS \$90,569, P Mailloux Pokemouche NB \$28,000, B Mallet and Nova Scotia Fisheries and Loan Board Halifax NS \$100,000, W A Morgan Port de Grave CB Nfld \$100,000, W S Morgan Clarkes Beach CB Nfld \$100,000, A Noel Fredericton NB \$100,000, W Olsen and Nova Scotia Fisheries Loan Board Halifax \$27,676, Payzant Sisters Co Ltd and Nova Scotia Fisheries Loan Board Halifax NS \$68,075, C Petten Port de Grave CB Nfld \$75,000, J Plowman Port Au Choix Nfld \$125,000, D Potter and Nova Scotia Fisheries Loan Board Halifax NS \$100,000, A Rideout Robert's Arm Nfld \$40,000, A Robinson and Nova Scotia Fisheries Loan Board Halifax NS \$100,000, A Seward Gooseberry Cove TB Nfld \$67,396, G Starkes Nippers Harbour GB Nfld \$49,989, A Sturge J Pond R Kean Valleyfield BB Nfld \$125,000, H L Surette and Nova Scotia Fisheries Loans Board Halifax NS \$89,042, W R Theriault and Nova Scotia Fisheries Loans Board Halifax NS \$125,000, A Way Savage Cove Nfld \$25,000, C Williams and Nova Scotia Fisheries Loan Board Halifax NS \$92,424.

*Assistance to the Committee on Seals and Sealing Thornhill Ont \$100,000*

*Assistance to Atlantic Fishermen to Modify Fishing Gear \$354,533—R G Stewart Yarmouth NS \$29,847, A Sturge Valleyfield Nfld \$27,126.*

*Lobster Self-Enforcement \$399,999—Maritime Fishermen's Union Richibucto NB \$220,000, Prince County Fishermen's Assoc Alberton PEI \$173,200.*

*Summer Employment Program \$378,233*

*International Symposium on Renewable Resources \$10,087*

*International Symposium on Acid Rain \$25,000—Northeast Chapter of the American Fisheries Society Ottawa Ont \$25,000.*

*Fisheries Development Program for Prince Edward Island \$274,961—Keeping and McKay Ltd Murray Harbour PEI \$50,000, Murray Harbour Seafoods Inc Murray Harbour PEI \$26,500, Shediac Division NSP Summerside PEI \$37,617, Southeast Fisheries Ltd Cap Pele NB \$31,000.*

*Fisheries Development Program for Southeast New Brunswick \$696,673—B A Richard Ltee Chockpish NB \$29,000, Botsford Fisheries Ltd Cap Pele NB \$37,500, Cape Bauld Packers Ltd Cap Pele NB \$50,000, Cormier and Leblanc (1968) Ltd Cap Pele NB \$150,000, Laundry and Laundry (1975) Ltd Robichaud NB \$200,000, Mills Sea Foods Ltd Buctouche NB \$40,000, National Sea Products Ltd Shediac NB \$37,500, Sandell Fisheries Ltd Cap Pele NB \$25,000, United Maritime Fishermen's Coop Moncton NB \$30,000.*

*Fishery Resource Camp by the Memorial University in Newfoundland \$3,000*

*University of Mount Allison for construction of a sea water research facility \$42,750*

*Canada/Newfoundland Community Development Subsidiary for Coastal Labrador \$91,907—Rigolet Ice House Project Rigolet Nfld \$91,907.*

*Groundfish Deficiency Payment Program for Frozen Groundfish Products \$14,914,453<sup>(2)</sup>—Bay Bulls Sea Products Ltd Bay Bull Nfld \$138,343, Beothic Fish Processors Ltd Badgers Bay Nfld \$222,427, Bickerton Industries Liverpool NS \$82,201, Blue Ocean Products Harbour Grace Nfld \$25,876, British Columbia Packers Vancouver BC \$92,504, Calvert Fish Industries Calvert Nfld \$27,873, Casey Fisheries Digby NS \$89,867, Cheticamp Fishermen's Coop Society Ltd Cheticamp Inv Co NS \$100,978, Comeau Sea Foods Ltd Saulnierville NS \$191,599, Connors Brothers Ltd Blacks Harbour NB \$466,358, Earle Brothers Ltd Charboneau Nfld \$101,059, Fisheries Products Ltd St John's Nfld \$4,633,947, Fogo Island Coop Society Ltd Seldom Nfld \$30,234, Fortune Fisheries Ltd Fortune Nfld \$343,993, Greenspond Fish Processors Ltd Badger's Quay Nfld \$54,733, Highland Fisheries Ltd Glass Bay NS \$172,386, Inshore Fisheries Middle West Pubnico Yarmouth Co NS \$55,554, Lake Group Ltd St John's Nfld \$1,003,219, Les Fruits de Mer de l'Est de Québec Ltée Matane Qué \$63,675, Madelpeche Inc Montreal Qué \$474,667, Mersey Seafoods Liverpool NS \$92,649, National Sea Products Ltd Halifax NS \$1,331,408, Newfoundland Food Processors Petty Harbour Nfld \$50,443, Newfoundland Quick-Freeze Ltd Witless Bay Nfld \$304,278, H G Nickerson and Sons North Sydney NS \$1,252,441, Ocean Harvestors Ltd Harbour Grace Nfld \$94,941, Pêcheurs Unis de Québec Montréal Qué \$605,391, John Penny and Sons Ltd Ramea Que \$218,856, Primonor Inc Sillery Que \$77,353, Prince Rupert Fishermen's Coop Assoc Prince Rupert BC \$356,193, Produits Belle Baie Caraquet NB \$94,002, Quinlan Brothers Ltd Bay de Verde Nfld \$93,251, Richmond Fisheries Petit de Grat NS \$299,857, Sable Fish Packers Clarks Harbour Shelbourne Co NS \$57,978, St Mary's Bay Fisheries Meteghan Digby Co NS \$58,550, Small Brothers Ltd Tiverton Digby Co NS \$150,758, Southern Labrador Lanse Au Loup Labrador \$54,619, T J Hardy Co Port Aux Basques Nfld \$42,794, Tors Cove Fisheries Ltd Tors Cove Nfld \$52,671, United Maritime Fishermen Moncton NB \$460,570, Usen Fisheries Ltd PEI \$255,316, Woodman's Fisheries Ltd New Harbour Nfld \$49,477, Woods Harbour Fisheries Woods Harbour Shelburne Co NS \$57,030.*

*Centre for Cold Ocean Resources Engineering Memorial University St John's Nfld \$35,000*

**INDIAN AFFAIRS AND NORTHERN DEVELOPMENT \$992,549,996**

**Department \$992,549,996**

**INDIAN AND INUIT AFFAIRS PROGRAM \$616,567,697**

*Indian Annuities Treaty Payments \$793,460*

*Grants to British Columbia Indian Bands in lieu of a per capita annuity \$300,000*

*Grants to individual Indians and Inuit and organizations to support their educational and cultural advancement \$15,973,272—Angling Lake Angling Lake Ont \$28,753, Atlin Indian Band Atlin BC \$33,814, Attawapiskat Band Attawapiskat Ont \$123,944, Bearskin Lake Bearskin Lake Ont \$43,203, Carcross Indian Band Carcross YT \$27,167, Cat Lake Cat Lake Ont \$33,600, Chiefs of Ontario Toronto Ont \$100,000, Chippewas of Nawash Band Warton Ont \$56,200, Fort Albany Band Fort Albany Ont \$58,493, Kasabonika Lake Kasabonika Lake Ont \$61,849, Kashechewan Band Kashechewan Ont \$30,751, Liard Indian Band Watson Lake YT \$55,938, Manitoba Indian Education Board Winnipeg Man \$30,000, Moose Band Moose Factory*



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Ont \$127,274, Muskrat Dam Muskrat Dam Ont \$14,353, North Caribou Weagamou Lake Ont \$34,838, Northern Nishinawbe Educ Council Sioux Lookout Ont \$78,800, Oldcrow Indian Band Old Crow YT \$433,812, Pehtabun Chief's Tribal Council Sioux Lookout Ont \$38,278, Saugeen Band Southampton Ont \$54,250, Wunnimin Lake Wunnimin Lake Ont \$33,854.

*Social Assistance payments to individual Indian and Inuit \$37,593,148—Kashechewan Band Council Kashechewan Ont \$54,213, The Bay Winnipeg Man \$28,966.*

*Grants to Indian Bands, their district councils and Inuit settlements to support their administration \$14,130,143—Ahouasht Band Ahouasht BC \$44,192, Aklavik Band Council Aklavik NWT \$26,785, Alexis Creek Band Chilanko Forks BC \$25,232, Alexander Band Morinville Alta \$30,602, Alexis Band Glenevis Alta \$42,602, Anaham Band Alexis Creek BC \$34,712, Arctic Red River Band Council Arctic Red River NWT \$26,785, Attawapiskat Band Attawapiskat Ont \$54,828, Barren Lands Band Brochet Man \$25,842, Barryère Lake Rapid Lake Qué \$25,284, Beady's Band Duck Lake Sask \$38,481, Bearskin Lake Band Bearskin Lake Ont \$31,747, Beausoleil Beausoleil Ont \$31,308, Bella Bella Band Waglisla BC \$50,842, Bella Coola Band Bella Coola BC \$34,712, Berens River Band Berens River Man \$42,227, Bersimies Betsiamites Qué \$49,222, Big Cove Band Rexton NB \$43,092, Big River Band Shell Brook Sask \$39,102, Big Trout Lake Band Big Trout Lake Ont \$39,993, Bigstone Cree Band Desmarais Alta \$59,565, Blackfoot Band Gleichen Alta \$51,882, Blood Band Cardstone Alta \$57,532, Bloodvein Band Bloodvein Man \$28,103, Boyer River Band High Level Alta \$27,977, Buffalo River Band Buffalo River Sask \$28,452, Burnt Church Band Legaceville NB \$28,462, Canoe Lake Canoe Narrows Sask \$30,202, Carry The Kettle Sinataluta Sask \$38,782, Catlake Band Cat Lake Ont \$25,842, Chippewas of: Kettle Point Forest Ont \$29,000, Sarnia Sarnia Ont \$31,122, the Thames Muncey Ont \$39,102, Churchill Band Churchill Man \$29,698, Cold Lake Band Grand Centre Alta \$41,242, Constance Lake Calstock Ont \$25,802, Cote Band Kamsack Sask \$40,092, Cowessess Band Broadview Sask \$43,092, Cowichan Band Duncan BC \$43,092, Cree Band Fort Chipewyan Alta \$45,427, Cross Lake Band Cross Lake Man \$55,528, Curve Lake Curve Lake Ont \$36,412, Dene Tha' Band Chateh Alta \$58,315, Eastmain Eastmain Ont \$25,837, Ebb and Flow Band Ebb and Flow Man \$28,462, Rae Edzo Development Corp Rae Edzo NWT \$62,974, English River Band Patuanak Sask \$33,527, Enoch Band Winterburn Alta \$30,602, Ermineskin Band Hobbema Alta \$44,562, Eskasoni Band Eskasoni NS \$35,000, Fairford Band Fairford Man \$33,782, Fisher River Band Koostatac Man \$41,762, Fishing Lake Fishing Lake Sask \$25,802, Fond Du Lac Band Fond Du Lac Sask \$38,424, Fort Albany Band Fort Albany Ont \$37,427, Fort Alexander Band Pine Falls Man \$44,422, Fort Franklin Band Council Fort Franklin NWT \$37,679, CB Fort Georges Fort Georges Qué \$71,773, Fort Good Hope Band Council Fort Good Hope NWT \$34,499, Fort Hope Band Fort Hope Ont \$56,698, Fort Liard Band Council Fort Liard NWT \$34,499, Fort McPherson Band Council Fort McPherson NWT \$46,070, Fort Norman Band Council Fort Norman NWT \$26,785, Fort Providence Band Council Fort Providence NWT \$39,596, Fort Resolution Band Council Fort Resolution NWT \$27,078, Fort Severn Lake Band Fort Severn Ont \$25,017, Fort Simpson Band Council Fort Simpson NWT \$40,358, Fort Wrigley Band Council Fort Wrigley NWT \$26,781, Four Band (Pigeon Lake) Hobbema Alta \$60,000, Frog Lake Band Frog Lake Alta \$33,262, Garden Hill Band Island Lake Man \$56,379, Garden River Band Sault Ste Marie Ont \$31,122, Georgian Bay Tribal Council Midland Ont \$30,790, Gitanmaax Band Council Hazelton BC \$37,872, Gitlakdamis Gitlakdamis BC \$38,132, Gitwangak Band Council Kitwanga BC \$25,232, God's Lake Band God's Lake Narrows Man \$56,698, Gordon Band Punnichy Sask \$41,762, Grassy Narrows Band Kenora Ont \$29,672, CB Great Whale River Great Whale River Qué \$32,424, Hartley Bay Band Hartley Bay BC \$26,182, Hay*

*River Band Council Hay River NWT \$23,753, CB Hurons de Lorette Village des Hurons Qué \$46,562, Iroquois St Regis Cornwall Ont \$48,412, Islington Band Kenora Ont \$35,740, Janvier Band Chard Alta \$28,303, Kah Kewistahaw Broadview Sask \$25,802, CB Kahnawake Caughnawaga Qué \$57,202, Kasabonika Lake Band Kasabonika Lake Ont \$35,843, Kashechewan Band Kashechewan Ont \$55,199, Keesee Koose Kamsack Sask \$31,122, Keewatin Tribal Council Thompson Man \$46,595, Kehewin Band Bonnyville Alta \$33,262, Kincolith Kincolith BC \$45,742, Kispiox Band Council Hazelton BC \$31,552, Kitamaat Kitamaat BC \$36,442, Kitkatla Kitkatla BC \$42,482, Kitsegukla Band Council South Hazelton BC \$25,232, Lac La Hache Wollaston Lake Sask \$25,832, Lac La Ronge Lac La Ronge Sask \$43,700, Lac Seul Lake Band Lac Seul Lake Ont \$54,674, CB Lac Simon Louvicourt Qué \$31,254, Lakalzap Lakalzap BC \$36,522, Lake Balane Band Burns Lake BC \$44,192, Lake Manitoba Band Vogar Man \$28,462, Lake St Martin Band Gypsumville Man \$31,122, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$133,614, Little Pine Band Paynton Sask \$28,462, Little Grand Rapids Band Little Grand Rapids Man \$45,595, Little Red River Band Fox Lake Alta \$58,315, Long Lake 58 Band Longlac Ont \$25,802, Long Plain Band Edwin Man \$39,102, Lytton Band Lytton BC \$36,442, Makwa Sachaiehan Band Loon Lake Sask \$26,292, CB Manouane Berthier Qué \$38,750, Massett Massett BC \$44,052, Mathias Colomb Band Pukatawagan Man \$56,379, CB Memaska Matagami Qué \$28,301, CB Micmacs de Maria Bonaventure Qué \$25,282, CB Mingan Mingan Qué \$27,077, Mississauga of the Credit Hagersville Ont \$25,802, CB Mistassini Baie du Poste Qué \$60,327, Mistawasis Leask Sask \$31,122, Mohawks Bay of Quinte Belleville Ont \$45,752, CB Montagnais du Lac St Jean Pte Bleue Qué \$47,892, CB Montagnais Schefferville Schefferville Qué \$30,402, Montreal Lake Band Montreal Lake Sask \$43,092, Moose Band Moose Factory Ont \$37,610, Moosomin Cochin Sask \$25,802, Moricetown Band Council Smithers BC \$34,212, Mount Currie Mount Currie BC \$39,102, Muskeg Lake Band Leask Sask \$25,802, Muskowekwan Band Muskowekwan Sask \$25,802, Muskrat Dam Band Muskrat Dam Ont \$26,534, Nanaimo Band Nanaimo BC \$25,802, CB Naskapis de Schefferville Schefferville Qué \$30,402, CB Natashquan Natashquan Qué \$30,402, Nelson House Band Nelson House Man \$51,085, Necoslie Band Ft St James BC \$32,212, Nipissing Band Sturgeon Falls Ont \$25,802, North Caribou Lake Band North Caribou Lake Ont \$33,556, Northlands Band Brochet Man \$29,699, Norway House Band Norway House Man \$57,190, Nimpkish Band Alert Bay BC \$37,872, Nut Lake Band Rose Valley Sask \$37,102, Nuuchah-nulth Tribal Council Port Alberni BC \$45,000, O'Chiese Band Rocky Mountain House Alta \$27,978, CB Objibwan Objibwan Qué \$43,535, CB Odanak Odanak Qué \$30,602, CB Oka Six Nations Traditional Hereditary Chiefs Oka Qué \$35,822, Okanagan Band Vernon BC \$31,122, CB Old Factory Old Factory Qué \$48,916, Oneidas of the Thames Oneida Ont \$45,752, Onion Lake Band Lloydminster Sask \$48,092, Osnaburgh Band Osnaburgh Ont \$38,849, Oxford House Band Oxford House Man \$56,697, Pasqua Band Fort Qu'Appelle Sask \$28,462, Paul Band Duffield Alta \$33,262, Peepeekisis Band Balmcarres Sask \$40,442, Peguis Band Hodgson Man \$45,752, Peigan Band Standoff Alta \$46,892, Peter Ballantyne Band Pelican Narrows Sask \$56,858, Piapot Band Cupar Sask \$31,122, Pikangikum Pikangikum Ont \$48,984, Pine Creek Band Camperville Man \$28,462, Poorman Band Quinton Sask \$39,102, Poplar River Band Neginnan Man \$28,928, Port Simpson Port Simpson BC \$47,342, Portage La Loche La Loche Sask \$27,602, Poundmaker Band Catknife Sask \$25,802, Rainy Lake Region Tribal Chiefs Inc Fort Frances Ont \$32,900, Red Pheasant Band Cando Sask \$29,962, Red Sucker Lake Red Sucker Lake Man \$25,842, CB Restigouche Restigouche Qué \$47,892, CB River Desert Maniwaki Qué \$43,902, CB Romaine La Romaine Qué \$33,727, Rosseau River Band Ginev Man \$33,782, CB Rupert House Rupert House Qué \$65,408, St Theresa Point Band St Theresa Point Man \$56,379, Saanich*



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Indian School Board Brentwood Bay BC \$30,000, Sachigo Lake Band Sachigo Lake Ont \$29,406, Saddle Lake Band No 125 Saddle Lake Alta \$50,552, Samson Band Hobbema Alta \$38,000, Sandy Bay Band Marius Man \$44,422, Sandy Lake Band Sandy Lake Ont \$62,483, Sandy Lake Band Sandy Lake Sask \$41,762, Sarcee Band Calgary Alta \$30,602, Sechelt Sechelt BC \$25,802, CB Sept Îles Sept Îles Qué \$71,130, Shamattawa Band Shamattawa Man \$37,413, Shoal River Band Pelican Rapids Man \$29,672, Shubenacadie Band Shubenacadie NS \$31,000, Sioux Valley Band Griswold Man \$36,442, Six Nations Band Ohsweken Ont \$64,372, Fitz Smith Dene Band Council Fort Smith NWT \$27,078, James Smith Band Kinistino Sask \$43,672, Snowdrift Band Council Snowdrift NWT \$32,424, Spanish River Band Massey Ont \$36,442, Split Lake Band Split Lake Man \$52,203, Squamish North Vancouver BC \$43,092, Standing Buffalo Band Fort Qu'Appelle Sask \$25,802, Stoney Band Morley Alta \$49,222, Stony Rapids Band Black Lake Sask \$35,133, Stuart Trembleur Band Ft St James BC \$37,872, Sturgeon Lake Band Spruce Home Sask \$36,442, Summer Beaver Settlement Council Summer Beaver Ont \$26,533, Sunchild Band Rocky Mountain House Alta \$31,303, Sweetgrass Band Gallivan Sask \$28,462, Tahltan Tahltan BC \$27,132, CB Témiscaming Témiscaming Qué \$25,282, The Pas Band The Pas Man \$49,556, Thunderchild Band Turtle Ford Sask \$31,482, Tobique Band Perth Andover NB \$31,122, Isawataineuk Band Kingcome Inlet BC \$29,174, Ulkatcho Band Anahim Lake BC \$25,232, Walpole Island Wallaceburg Ont \$44,422, Wapakeka (Angling) Angling Lake Ont \$25,017, Wasagamack Band Wasagamack Man \$33,782, CB Waswanipi Desmaraisville Qué \$42,146, Waterhen Lake Band Waterhen Sask \$37,531, Waywayseecappo Band Rosburn Man \$33,782, Webequie Settlement Council Webequie Ont \$35,843, West Bay Band West Bay Ont \$36,442, Whitebear Band Carlyle Sask \$41,762, Whitefish Lake Band No 128 Goodfish Lake Alta \$41,242, Wikwenikong Band Wikwenikong Ont \$47,082, Wunnumun Lake Band Wunnumun Lake Ont \$27,624, Yellowknife Band Council Yellowknife NWT \$37,053, York Factory Band Ilford Man \$29,699.

*Contributions to Indian Bands for Land Selection \$1,256,269—*Adams Lake Band Chase BC \$25,606, Peter Ballantyne Band Pelican Narrows Sask \$65,000, Cowichan Band Duncan BC \$45,000, Kamloops Band Kamloops BC \$40,458, Keeseekoose Band Broadview Sask \$25,000, Kootenay Indian Area Council Cranbrook BC \$25,401, Long Plains Band Edwin Man \$40,000, Lower Similkameen Band Keremeos BC \$26,668, Musqueam Vancouver BC \$34,477, Nikaneet Band Maple Creek Sask \$25,000, Sechelt Sechelt BC \$50,000, Star Blanket Band Balcarres Sask \$27,500, Westbank Band Westbank BC \$31,600, Whitefish Lake Band No 128 Goodfish Lake Alta \$39,157.

*Contributions to Commissions for investigation, negotiation and Mediation of Indian and Inuit Claims and Grievances \$63,736—*Grassy Narrows Band Kenora Ont \$34,215, Indian Commission of Ontario Toronto Ont \$26,321.

*Contributions to the Province of Newfoundland for the Provision of Programs and Services to Native People Resident in Newfoundland and Labrador \$5,595,650—*Newfoundland Exchequer Account St John's Nfld \$5,595,650.

*Contributions to Indian Bands and Inuit Settlements, their school boards, organizations or associations for educational services and facilities \$127,048,804—*Abegweit Band Cornwall PEI \$129,768, CB Abitwinni Amos Qué \$451,246, Adams Lake Band Chase BC \$76,504, Afton Band Afton NS \$51,763, Ahousaht Band Ahousaht BC \$294,500, Alderville Roseneath Ont \$71,877, Alberta Regional School Committee Edmonton Alta \$30,000, Alexander Band Morinville Alta \$324,564, Alexis Band Glenevis Alta \$120,939, Alexis Creek Band Chilanko Forks BC \$57,607, Algonkians Golden Lake Golden Lake Ont \$282,040, Alkali Lake Band Alkali Lake BC \$374,618, Anaham Band Alexis Creek BC

\$191,072, Anderson Lake D'Arcy BC \$46,431, Angling Lake Band Angling Lake Ont \$30,469, Attawapiskat Band Attawapiskat Ont \$165,038, Avataq Cultural Institute Inukyuak Qué \$32,806, CB Barrière Lake Rapid Lake Qué \$49,749, Batchewana Band Sault Ste Marie Ont \$435,716, Beardy's Band Duck Lake Sask \$326,300, Bella Bella Indian Band Wagishla BC \$1,784,395, Bella Coola Band Bella Coola BC \$465,242, Bearskin Lake Band Bearskin Lake Ont \$59,849, Beausoleil Band Penetanguishene Ont \$299,230, Berens River Band Berens River Man \$27,830, CB Bersimis Betsiamites Qué \$1,835,884, Big Cove Rexton NB \$142,480, Big Grassy Band Morson Ont \$366,744, Big Island Band Morson Ont \$62,341, Bigstone Cree Band Desmarais Alta \$212,359, Big Trout Lake Big Trout Ont \$314,550, Birdtail Sioux Band Baulah Man \$246,594, Blackfoot Band gleichen Alta \$486,958, Blood Band Cardston Alta \$408,861, Bloodvein Band Bloodvein Man \$83,644, Blue Quills Native Education Council St Paul Alta \$1,550,773, Bonaparte Band Cache Creek BC \$31,260, Brokenhead Band Scantbury Man \$128,521, Buffalo River Band Buffalo River Sask \$118,600, Burnt Church Band Legaceville NB \$77,129, Campbell River Band Campbell River BC \$35,850, Canoe Creek Band Dog Creek BC \$39,232, Canim Lake Band 100 Mile House BC \$425,905, Canoe Lake Band Canoe Narrows Sask \$105,382, Cape Mudge Band Quathiaske Cove BC \$92,500, Cariboo Tribal Council Williams Lake BC \$71,709, Carry The Kettle Band Sinta Luta Sask \$43,232, Chapel Island St Peter's NS \$167,485, Chapeau Ojibway Band Chapeau Ont \$26,995, Chehalis Agassiz BC \$394,578, Chemahawin Band Easterville Man \$476,083, Chemainis Band Ladysmith BC \$112,500, Chilliwack Sardis BC \$207,440, Chipewas of: Georgina Island Sutton West Ont \$134,338, Kettle Point Forest Ont \$88,167, Nawash Warton Ont \$203,318, Rama Orillia Ont \$275,836, Sarnia Sarnia Ont \$235,373, the Thames Muncey Ont \$353,746, Clayoquot Band Tofino BC \$67,500, Cold Lake Band Grand Centre Alta \$42,729, Coldwater Band Merritt BC \$125,981, Comox Band Courtenay BC \$36,825, Confédération des Indiens du Québec Caughnawaga Qué \$41,705, Constance Lake Band Calstock Ont \$590,196, Cook's Ferry Band Merritt BC \$33,464, Coqualeetza Education Training Centre Sardes BC \$356,037, Cote Band Kamsack Sask \$250,213, Couchiching Band Fort Frances Ont \$628,076, Cowessess Band Broadview Sask \$139,837, Cowichan Indian Band Duncan BC \$48,650, Cowichan Band Duncan BC \$567,800, Crane River Band Crane River Man \$116,700, Cree Band Fort Chipewyan Alta \$89,936, Cree Regional Authority Val D'Or Qué \$70,559, Cross Lake Band Cross Lake Man \$444,128, Cumberland House Band Cumberland House Sask \$60,000, Curve Lake Band Curve Lake Ont \$566,791, Dakota Ojibway Tribal Council Brandon Man \$1,329,505, Dakota Plains Band Edwin Man \$130,516, Dakota Tipi Band Portage La Prairie Man \$54,104, Dauphin River Band Gypsumville Man \$77,130, Dene Tha' Band Chateh Alta \$100,325, Desolation Sound Powell River BC \$199,513, Dokis Band Monetville Ont \$177,483, Eagle Lake Band Kenora Ont \$257,110, Ebb and Flow Band Ebb and Flow Man \$149,048, Eel Ground Band Newcastle NB \$76,397, Eel River Band Dalhousie NB \$38,125, English River Band Patuanak Sask \$88,021, Enoch Band Winterburn Alta \$88,309, Ermineskin Band Hobbema Alta \$37,000, Eskasoni Band Eskasoni NS \$1,925,891, Fairford Band Fairford Man \$752,712, Fisher River Band Koo-statak Man \$334,449, Fishing Lake Band Wadena Sask \$27,471, Flying Dust Band Meadow Lake Sask \$126,855, Fond Du Lac Band Fond Du Lac Sask \$62,857, Fort Albany Band Fort Albany Ont \$98,897, Fort Alexander Indian Band Rene Falls Man \$67,966, Four Band (Pigeon Lake) Hobbema Alta \$126,646, Fort Hope Band Fort Hope Ont \$834,095, Frog Lake Band Frog Lake Alta \$235,644, Fort Severn Band Fort Severn Lake Ont \$54,639, Fort Ware Band Fort Ware BC \$59,066, Fort William Band Thunder Bay Ont \$389,555, Four Nations Confederacy Winnipeg Man \$50,000, Fraser Lake Band Fort Fraser BC \$87,434, Garden Hill Band Island Lake Man \$185,226, Garden River Band Sault Ste Marie Ont \$900,292, Gibson Bala Ont \$64,200, Gitanmaax



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Band Council Hazelton BC \$118,495, Gitlakdamis New Aiyansh BC \$228,637, Glen Vowell Band Council Hazelton BC \$37,907, God's Lake Band God's Lake Narrows Man \$165,073, God's River Band God's River Man \$44,414, Gordon's Band Punichy Sask \$39,310, Grand Rapids Band Grand Rapids Man \$403,759, Grassy Narrows Band Kenora Ont \$73,397, Hagwilget Band Council New Hazelton BC \$185,865, Hartley Bay Hartley Bay BC \$87,870, Henvey Inlet Band Pickerel Ont \$101,801, Heron Bay Band Heron Bay Ont \$187,000, Hesquiaht Band Tofino BC \$83,188, Hiawatha Keene Ont \$86,035, Hollow Water Band Wanipigow Man \$440,155, CB Huron de Lorette Village Des Hurons Qué \$632,233, Indian Arts and Crafts Society of BC Vernon BC \$100,000, Indian Commission of Ontario Toronto Ont \$54,836, Indian Island Band Rexton NB \$25,119, Ingenika Band Vanderhoof BC \$116,540, Institut Educatif et Culturel Attikamek-Montagnais Village Des Hurons Qué \$277,877, Interlake Reserve Development Council Ashern Man \$748,792, Iskut Iskut BC \$27,720, Island Lake Band Island Lake Sask \$134,896, Islington Band Kenora Ont \$106,022, Jackhead Band Dallas Man \$181,393, James Smith Band Melfort Sask \$634,933, John Smith Band Prince Albert Sask \$115,618, Joseph Bighead Band Pierceland Sask \$79,011, Kahnawistahaw Band Broadview Sask \$186,497, CB Kahnawake Caughnawaga Qué \$1,219,842, Kahnawake Indian Band Kahnawake Qué \$145,034, Kamloops Band Kamloops BC \$103,425, Kasabonika Band Kasabonika Lake Ont \$78,063, Kashechewan Band Kashechewan Ont \$142,813, Kativik School Board Dorval Qué \$90,586, Keeseekoosoo Band Kam-sack Sask \$136,601, Keeseekoowenin Band Elphinstone Man \$167,216, Keewatin Tribal Council Thompson Man \$1,436,604, Kehewin Band Bonnyville Alta \$571,964, Key Band Norquay Sask \$30,413, Kincolith Kincolith BC \$194,536, Kingfisher Band Kingfisher Lake Ont \$42,041, Kingsclear Band Fredericton NB \$140,605, Kinistino Band Chagoneess Sask \$177,051, Kispiox Band Council Hazelton BC \$430,714, Kitamaat Kitamaat BC \$62,211, Kitasoo Band Klemtu BC \$406,638, Kitkatla Kitkatla BC \$114,416, Kitsegukla Band Council South Hazelton BC \$239,320, Kitwancool Band Council Kitwanga BC \$27,725, Kootenay Indian Area Council Cranbrook BC \$77,857, Kwakiutl Band Port Hardy BC \$46,060, Kwicksutaineuk Band Simoon Sound BC \$27,925, Kyuquot Band Kyuquot BC \$28,476, Lac La Croix Band Lac La Croix Ont \$510,671, Lac La Ronge Band Lac La Ronge Sask \$1,293,514, Lakalzap Greenville BC \$70,261, Lake Babine Indian Band Burns Lake BC \$600,748, Lake Manitoba Vagar Man \$794,529, Lake of the Woods Ojibway Cultural Centre Kenora Ont \$52,159, Lake St Martin Band Gypsumville Man \$107,989, Lennox Island Band Lennox Island PEI \$106,541, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$4,383,749, Lillooet Lillooet BC \$335,523, Little Grand Rapids Band Little Grand Rapids Man \$107,130, Little Pine Band Paynton Sask \$173,534, Little Saskatchewan Band Gypsumville Man \$95,390, Little Shuswap Band Chase BC \$41,751, Long Lake 58 Band Longlac Ont \$419,872, Long Lake 77 Band Longlac Ont \$114,848, Long Plains Band Edwin Man \$848,285, Lower Kootenay Band Creston BC \$47,458, Lower Nicola Band Merritt BC \$188,972, Lower Similkameen Band Keremeos BC \$168,291, Lytton Band Lytton BC \$469,433, Magnetawan Band Britt Ont \$34,626, Makwa Sahgaiehcian Band Loon Lake Sask \$107,857, Manitoba Indian Cultural Education Centre Winnipeg Man \$269,247, Manitoba Indian Education Board Winnipeg Man \$203,454, Manitoba Indian Student Counselling Centre Winnipeg Man \$878,177, CB Manouane Berthier Qué \$245,119, Marieval Community Education Centre Crayson Sask \$419,100, Maskwachees Cultural College Hobbema Alta \$115,756, Massett Band Massett BC \$228,770, Mathias Colomb Band Pukatawagan Man \$59,378, Mattagami Band Gogama Ont \$165,562, Member-tou Band Sydney NS \$114,653, Michipicoten Band Wawa Ont \$41,768, Micmac Assoc of Cultural Education Sydney NS \$160,846, CB Micmacs de Maria Bonaventure Qué \$106,802, Millbrook Band Truro NS \$87,346, CB Mingan Mingan Qué \$55,566, Minister of Finance Province of Saskatchewan Regina

Sask \$31,064, Mistawasis Band Leask Sask \$296,379, Missis-sauga Band Blind River Ont \$227,034, Mohawks Bay of Quinte Belleville Ont \$547,954, CB Montagnais des Escoumins Les Escoumins Qué \$131,996, CB Montagnais du Lac St-Jean Pointe-bleue Qué \$3,214,200, CB Montagnais Schefferville Schefferville Qué \$111,149, Montreal Lake Band Montreal Lake Sask \$421,058, Moose Band Moose Factory Ont \$902,502, Moose Deer Point Ont \$131,323, Moose Lake Band Moose Lake Man \$396,913, Moose Woods Band Dunoun Sask \$65,834, Moosomin Band Cochin Sask \$175,907, Moravian of the Thames Thames-ville Ont \$46,100, Moricetown Band Council Smithers BC \$587,486, Mosquito Band Cando Sask \$203,021, Mount Currie Indian Band Mount Currie BC \$998,330, Mowachaht Band Gold River BC \$36,126, Musqueam Vancouver BC \$245,916, Muskeg Lake Band Leask Sask \$396,944, Muskoweknan Student Resi-dence Advisory Board Lestock Sask \$304,800, Naicatchewenin Band Devlin Ont \$227,822, Nanaimo Band Nanaimo BC \$144,000, CB Naskapis de Schefferville Schefferville Qué \$54,678, CB Natashquan Natashquan Qué \$45,022, National Indian Business Winnipeg Man \$75,177, Nelson House Band Nelson House Man \$990,508, Necoslie Band Ft St James BC \$324,533, Nemaiah Valley Band Nemaiah Valley BC \$74,781, Neskaingish Band Chase BC \$68,004, Nicicousemeneaning Band Fort Frances Ont \$265,091, Nicola Valley Indian Adminis-tration Merritt BC \$31,671, Nimpkish Band Alert Bay BC \$438,314, Ninastake Centre Cardston Alta \$153,131, Nipissing Band Sturgeon Falls Ont \$413,104, Nitinaht Band Port Alberni BC \$82,500, North Battleford Management Associates North Battleford Sask \$202,457, North Caribou North Caribou Ont \$28,526, North Thompson Band Barriere BC \$37,373, Nooaitch Band Merritt BC \$62,990, Northern Nishinawbe Sioux Lookout Ont \$2,359,275, Northwest Angle No 33 Band Kenora Ont \$45,056, Northwest Angle No 37 Band Kenora Ont \$73,739, Norway House Band Norway House Man \$125,462, Nut Lake Band Rose Valley Sask \$158,198, Oak Lake Sioux Band Pipe-stone Man \$136,210, CB Obedjiwan Obedjiwan Qué \$190,479, Ochapowace Band Broadview Sask \$82,785, O'Chiese Band Rocky Mountain House Alta \$80,086, CB Odanak Odanak Qué \$60,585, Ojibway and Cree Cultural Centre Timmins Ont \$383,149, Ojibway Cultural Foundation West Bay Ont \$199,536, Oka Indian Band Oka Qué \$28,678, Ikanogan Band Vernon BC \$300,981, CB Oka—Six Nations Traditional Hereditary Chiefs Oka Qué \$105,115, Oldman River Cultural Centre Brocket Alta \$52,075, Old Sun Community College Gleichen Alta \$98,681, Onake Corp (NAITC) Cornwall Ont \$312,653, Onake (NOD-ICE) Cornwall Island Ont \$303,061, One Arrow Band Batoche Sask \$286,340, Oneidas of the Thames Southwold Ont \$391,302, Onion Lake Band Lloydminster Sask \$1,287,410, Oo-za-we-kwon Centre Inc Rivers Man \$91,000, Oromocto Band Oromocto NB \$35,592, Osnaburgh Band Osnaburgh Ont \$62,565, Osoyoos Band Oliver BC \$48,598, Owekeno Band Dawsons Landing BC \$31,343, Oxford House Band Oxford House Man \$103,627, Pabi-neau Band Bathurst NB \$25,512, Parry Island Parry Sound Ont \$242,879, Pasqua Band Fort Qu'Appelle Sask \$94,654, Paul Band Duffield Alta \$102,318, Pauquachin Band Brentwood Bay BC \$25,150, Peepeekisis Band Balcarres Sask \$161,481, Pequis Band Hodgson Man \$2,408,178, Peigan Band Standoff Alta \$506,628, Penelakut Band Chemainus BC \$73,080, Penticton Band Penticton BC \$87,116, Peter Ballantyne Band Pelican Nar-rows Sask \$1,212,322, Peters Hope BC \$31,661, Piapot Band Cupar Sask \$167,811, Pic Mobert Band White River Ont \$119,000, Pictou Landing Band New Glasgow NS \$43,790, Pikangikum Lake Band Pikangikum Ont \$115,033, Pine Creek Band Camperville Man \$81,558, Poorman Band Quinton Sask \$356,255, Poplar River Band Neginan Man \$99,078, Portage La Loche Band La Loche Sask \$37,151, Port Simpson Port Simpson BC \$274,850, Poundmaker Band Cutknife Sask \$255,903, Qu'Appelle Indian Residential School Council Lebrét Sask \$1,211,679, Quatsino Band Coal Harbour BC \$26,500, Rainy River Band Emo Ont \$165,945, Rat Portage Band Kenora Ont



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

\$49,796, Red Earth Band Red Earth Sask \$295,050, Red Earth/Shoal Lake Education Authority Red Earth Sask \$429,737, Red Bank Band Red Bank NB \$45,147, Red Pheasant Band Cando Sask \$206,226, Red Sucker Lake Band Red Sucker Lake Man \$33,228, CB Restigouche Restigouche Qué \$1,185,214, Restigouche Indian Band Restigouche Qué \$46,808, CB River Desert Maniwaki Qué \$1,029,515, River Desert Indian Band Maniwaki Qué \$34,114, Rocky Bay Band Macdiarmid Ont \$155,700, Rolling River Band Erickson Man \$93,549, Roseau River Band Ginew Man \$385,491, Round Lake Band Round Lake Ont \$42,700, St Mary's Band Fredericton NB \$38,222, St Regis Cornwall Ont \$1,037,323, St Theresa Point Band St Theresa Point Man \$436,884, Saanich Indian School Board Brentwood Bay BC \$336,300, Saanich Indian School Board Saanichton BC \$26,187, Sabaskong (Onegaming) Band Nestor Falls Ont \$399,980, Sachigo Lake Band Sachigo Lake Ont \$43,127, Saddle Lake Indian Band Saddle Lake Alta \$91,687, Saddle Lake Band No 125 Saddle Lake Alta \$1,173,578, Sagkeeng Education Authority Fort Alexander Man \$2,261,631, Sakimay Band Grenfell Sask \$114,447, Sandy Bay Band Marius Man \$1,497,913, Sandy Lake Sandy Lake Ont \$223,810, Sarcee Band Calgary Alta \$193,752, Saskatchewan Indian Community College Saskatoon Sask \$55,000, Saskatchewan Indian Cultural College Saskatoon Sask \$1,520,348, Saugeen Chippewa Hill Ont \$96,233, Saulteaux Band Cochin Sask \$116,428, Scowlitz Lake Errock BC \$41,648, Seabird Island Agassiz BC \$248,666, Sechelt Sechelt BC \$137,459, Seine River Band Mine Centre Ont \$441,893, CB Sept-Îles Sept-Îles Qué \$2,309,492, Serpent River Band Cutler Ont \$228,068, Seton Lake Shalalth BC \$43,418, Shackan Band Merritt BC \$62,990, Shamattawa Band Shamattawa Man \$60,235, Shawanaga Band Nobel Ont \$64,014, Sheguiandah Band Sheguiandah Ont \$58,674, Shesht Band Port Alberni BC \$156,950, Shesheganing Band Shesheganing Ont \$89,655, Shoal Lake Band Pakwaw Lake Sask \$211,913, Shoal Lake No 39 Band Kenora Ont \$188,461, Shoal Lake No 40 Band Kenora Ont \$88,352, Shoal River Band Pelican Rapids Man \$583,601, Shubenacadie Band Shubenacadie NB \$148,394, Shuswap Band Invermere BC \$25,521, Sioux Valley Band Griswold Man \$815,291, Six Nations Band Council Oshweken Ont \$624,025, Skidegate Skidegate BC \$28,157, Skwah Band Chilliwack BC \$56,400, South East Resource Development Council Winnipeg Man \$1,990,480, Spallumchun Band Enderby BC \$234,863, Spanish River Band Massey Ont \$974,683, Split Lake Band Split Lake Man \$44,521, Squamish North Vancouver BC \$270,103, Standing Buffalo Band Fort Qu'Appelle Sask \$54,120, Stoney Band Morley Alta \$717,799, Stoney Creek Band Vanderhoof BC \$201,764, Stone Band Hanceville BC \$100,385, Stoney Indian Band Morley Alta \$54,902, Stony Rapids Band Black Lake Sask \$84,908, Stuart Trembleur Band Ft St James BC \$440,239, Sturgeon Lake Band Spruce Home Sask \$614,970, Sucker Creek Band Little Current Ont \$186,633, Sunchild Band Rocky Mountain House Alta \$36,897, Swampy Cree Tribal Council The Pas Man \$79,838, Swan Lake Band Swan Lake Man \$377,211, Sweetgrass Band Galianville Sask \$421,705, Tahltan Telegraph Creek BC \$48,880, Takla Lake Band Ft St James BC \$45,099, Temagami Band Temagami Ont \$130,549, CB Témiscaming Témiscaming Qué \$39,435, The Federation of Saskatchewan Indians Regina Sask \$25,470, The Pas Band The Pas Man \$1,455,512, The Treasurer of Ontario Toronto Ont \$53,000, Thunderchild Band Turtleford Sask \$463,194, Tobique Band Perth-Andover NB \$192,230, Tsawataineuk Band Kingcome Inlet BC \$72,825, Tsulquate Band Port Hardy BC \$164,550, Ulkatcho Band Anahim Lake BC \$224,906, U'Mista Cultural Society Alert BC \$29,441, University of New Brunswick Fredericton NB \$105,698, University of British Columbia Vancouver BC \$154,000, Upper Nicola Band Merritt BC \$188,972, Urban Indian Education Society Vancouver BC \$75,000, Valley River Band Shortdale Man \$234,720, Wabigoon Band Kenora Ont \$43,005, Wabimuko Consultants Sault Ste Marie Ont \$38,000,

Wagmatcook Band Baddeck NS \$131,311, Wahpeton Band Prince Albert Sask \$616,610, Walpole Island Wallaceburg Ont \$467,239, Wasagamach Band Wasagamach Man \$91,629, Waterhen Band Skownan Man \$380,495, Waterhen Lake Band Waterhen Lake Sask \$166,414, Waywayseecappo Band Rossburn Man \$435,607, Webequie Settlement Council Webequie Ont \$56,879, West Bay Band West Bay Ont \$1,020,878, Westbank Band Westbank BC \$109,152, West Region Tribal Council Dauphin Man \$332,859, CB Weymontachie Cte Lavolette Qué \$135,765, Whitefish Bay Band Kenora Ont \$535,510, Whitefish Lake Band Naughton Ont \$197,680, Whitefish River Band Birch Island Ont \$286,433, Whycocomagh Band Whycocomagh NS \$172,439, Wikwemikong Band Wikwemikong Ont \$2,207,469, Williams Lake Band Williams Lake BC \$55,609, Woodstock Band Woodstock NB \$35,420, Wunnumin Band Wunnumin Lake Ont \$29,722, York Factory Band Ilford Man \$26,513, Yukon Indian Cultural Education Centre Whitehorse YT \$82,476.

*Contribution to the Province of Quebec, in respect of Cree and Inuit Education as described in the James Bay and Northern Quebec Agreement \$16,438,742—Min des Finances A/S Min de la Justice Qué \$8,993,385, Min des Finances A/S Min de l'Éducation Qué \$7,433,262.*

*Contributions to Indians and Inuit their bands settlements Corporations or other Legal Entities for Economic Development and Employment \$36,441,622—Abegweit Band Cornwall PEI \$45,144, Abenaki Motel Truro NS \$25,000, Agricultural Sectoral Program Committee Toronto Ont \$60,000, Ahousaht Band Council Ahousaht BC \$62,000, Aklavik Band Council Aklavik NWT \$30,000, Alberta Indian Agricultural Development Corp Calgary Alta \$771,000, Alexander Band Morinville Alta \$61,500, Alexis Band Glenevis Alta \$57,300, Algonkians Golden Lake Golden Lake Ont \$42,555, Anaham Band Alexis Creek BC \$27,687, Ass des Chefs de Conseil Algonquins Val D'Or Qué \$30,545, Assn of Sask Indian Resorts Saskatoon Sask \$45,000, Attawapiskat Band Attawapiskat Ont \$42,690, Batchewana Band Sault Ste Marie Ont \$41,381, Bear River Band Digby NS \$35,010, Beardsy's Band Ducklake Sask \$29,301, Bearskin Band Bearskin Ont \$58,190, Beausoleil Penetanguishene Ont \$40,450, Beaver Enterprises Ltd Fort Liard NWT \$25,000, Beaver Lake Band Lac La Biche Alta \$71,300, Bella Coola Band Bella Coola BC \$26,000, Bella Coola District Council Bella Coola BC \$30,000, Big Cove Band Big Cove NB \$131,262, Big Grassy Band Morson Ont \$40,176, Big Island Band Big Island Ont \$46,151, Big Island Band Morson Ont \$10,500, Big River Band Debdon Sask \$26,000, Big Trout Lake Band Big Trout Ont \$30,304, Bigstone Cree Band Desmarais Alta \$63,391, Blackfoot Band Gleichen Alta \$248,251, Blood Band Cardstone Alta \$65,005, Buffalo Point Band Middlebro Man \$244,977, Chapel Island Band St Peter's NS \$41,431, Chemainus Band Council Ladysmith BC \$101,330, Chippewas of Kettle Point Forest Ont \$67,296, Nawash Wiarton Ont \$78,453, Rama Orillia Ont \$86,495, Sarnia Sarnia Ont \$91,972, The Thames Muncey Ont \$121,123, Clifton Arnold and Franklin Prince Rupert BC \$35,221, Cold Lake Band Grand Centre Alta \$109,328, Coldwater Band Merritt BC \$53,707, Conseil de Bande de Algonquins Val D'Or Qué \$49,030, Conseil de Bande de Bersimis Betsiamites Qué \$80,211, Conseil de Bande de Great Whale River Great Whale River Qué \$28,000, Conseil de Bande de Kahnawake Caughnawaga Qué \$73,052, Conseil de Bande de Manouane Berthier Qué \$27,090, Conseil de Bande Micmacs de Maria Bonaventure Qué \$156,326, Conseil de Bande de Mingan Mingan Qué \$139,110, Conseil de Bande de Mistassini Baie du Poste Qué \$34,473, Conseil de Bande Montagnais des Escoumins Les Escoumins Qué \$68,023, Conseil de Bande Montagnais du Lac St Jean Pte Bleue Qué \$143,476, Conseil de Bande Montagnais Schefferville Schefferville Qué \$67,646, Conseil de Bande Natashquan Natashquan Qué \$43,557, Conseil de Bande Obijbwan Obijbwan Qué \$60,744, Conseil de Bande Oka Six Nations Traditional Hereditary Chiefs Oka Qué \$61,890, Conseil de Bande de Pointe Bleue Pte Bleue Qué \$31,365, Conseil de Bande de Restigouche*



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Restigouche Qué \$78,870, Conseil de Bande de River Desert Maniwaki Qué \$85,379, Conseil de Bande Romaine La Romaine Qué \$90,442, Conseil de Bande Weymontachie Cté Laviolette Qué \$37,097, Constance Lake Bank Calstock Ont \$69,015, Cook Bay Alert Bay BC \$35,000, Coop des Artisans Micmacs de Maria Maria Qué \$26,000, John M Corbiere Toronto Ont \$65,500, Cote Band Kamsack Sask \$52,087, Couchiching Band Fort Frances Ont \$41,327, Cowessess Band Broadview Sask \$34,611, Cowichan Band Council Duncan BC \$119,240, Cree Regional Authority Val D'Or Qué \$71,633, Cree Trappers Assoc Montreal Qué \$82,800, Curve Lake Curve Lake Ont \$148,154, Dakota Manufacturing Portage La Prairie Man \$25,000, Dakota Ojibway Tribal Council Brandon Man \$115,509, Dalles Band Kenora Ont \$25,100, Dauphin River Band Gypsumville Man \$28,600, Dene Nation Box 2338 Yellowknife NWT \$45,000, Dene Tha' Band Chateh Alta \$131,820, Dokis Band Monetteville Ont \$36,029, Eagle Lake Band Kenora Ont \$45,195, Ebb and Flow Band Ebb and Flow Man \$30,000, Rae Edzo Band Council Rae Edzo NWT \$48,695, Rae Edzo Dene Band Development Corp Ltd Rae Edzo NWT \$32,250, Eric Shirt Edmonton Alta \$35,000, Eskasoni Band Eskasoni NS \$92,480, Faragher Lumber Fort Frances Ont \$25,000, Federation of Sask Indians Prince Albert Sask \$93,169, File Hills Socio Economic Dev Corp Balcarres Sask \$64,733, Fisher River Band Koostatak Man \$37,000, Fishing Lake Band Wadena Sask \$30,622, Fort Albany Band Fort Albany Ont \$70,044, Fort Chipewyan Band Fort Chipewyan Alta \$70,000, Fort Good Hope Band Council Fort Good Hope NWT \$58,010, Fort Hope Band Fort Hope Ont \$69,440, Fort McKay Band Fort McKay Alta \$95,000, Fort McMurray Band Fort McMurray Alta \$46,790, Fort Simpson Band Council Fort Simpson NWT \$87,592, Fort Williams Band Thunder Bay Ont \$40,772, Fresh Water Fish Marketing Transcona Man \$30,000, Frog Lake Band Frog Lake Alta \$169,325, Freshwater Fish Marketing Corp Winnipeg Man \$58,172, Garden Hill Band Island Lake Man \$92,991, Garden River Band Sault Ste Marie Ont \$81,804, Georgian Bay Tribal Council Midland Ont \$61,674, Gitanyow Contracting Ltd Kitwanga BC \$30,000, Gitlaktamis Indian Band New Aigash BC \$92,455, Gitwangak Band Council Kitwanga BC \$31,110, Gordon's Band Punnichy Sask \$29,979, Gouvernement Régional de Kativik Kuujuaq Qué \$26,900, Grand Rapids Band Grand Rapids Man \$28,000, Grassy Narrows Band Kenora Ont \$263,378, Heart Lake Band Heart Lake Alta \$28,000, Henvey Inlet Band Pickerel Ont \$40,670, Heron Bay Heron Bay Ont \$58,558, Hesquiaht Band Tofino BC \$46,000, Georges Hill and CB Kahnawake Caughnawaga Qué \$28,000, HRY Holdings Ltd Fort Liard NWT \$25,000, Honeywell Wotherspoon Toronto Ont \$70,000, Indian Arts and Crafts Society of BC Vernon BC \$105,248, Indian Commission of Ontario Toronto Ont \$58,400, Indian Equity Foundation Edmonton Alta \$752,500, Indian Oil Sands Development Corp Ltd Edmonton Alta \$325,000, Indian Oil Sands Economic Development Edmonton Alta \$50,000, Indian Springs Products Swan Lake Man \$49,919, Interlake Reserve Development Council Ashern Man \$74,360, Iroquois St Regis Cornwall Ont \$85,351, Islington Band Kenora Ont \$281,967, Iroquois St Regis St Regis Ont \$29,700, Jackhead Band Dallas Man \$35,579, Janvier Band Chard Alta \$25,000, Kamloops Band Kamloops BC \$29,366, Kashechewan Band Kashechewan Ont \$65,927, Kasha Dena Council Whitehorse YT \$60,000, Kassebanaka Community St Kassabonika Lake Ont \$25,000, Kehewin Band Bonnyville Alta \$116,899, Keewatin Tribal Council Thompson Man \$72,200, Kingsclear Band Fredericton NB \$44,428, Kispiox Band Council Hazelton BC \$28,444, Kitamaat Kitamaat BC \$46,907, Kitkatla Kitkatla BC \$38,900, Kitsegukla Band Council South Hazelton BC \$38,670, Kwakiult Band Port Hardy BC \$27,240, Lac La Croix Band Lac La Croix Ont \$33,587, Lac Seul Band Lac Seul Ont \$53,500, Lake of the Woods/Ojibway Winnipeg Man \$29,880, Landsdowne House Settlement Council Landsdowne House Ont \$69,177, Lennox Island Band Lennox Island PEI \$48,578, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$218,062, Little Red

River Band Fox Lake Alta \$135,000, Little Saskatchewan Band Gypsumville Man \$73,600, Long Lake 58 Band Longlac Ont \$41,590, Long Lake 77 Band Longlac Ont \$40,570, Long Plain Band Edwin Man \$75,005, Lower Similkameen Band Keremeos BC \$28,635, Lower Nisla Band Merritt BC \$80,561, Lytton Band Lytton BC \$50,500, Manitoba Indian Agriculture Program Inc Winnipeg Man \$2,326,972, Manufacture Kabir Kouba Enr Village des Hurons Qué \$73,366, Marten Falls Band Nakina Ont \$55,000, Massett Band Massett BC \$32,296, Meloche Structural Steel Works and Bridge Repairs Corp Caughnawaga Qué \$50,000, Membertou Band Sydney NS \$60,802, Michael Allan Whetung Toronto Ont \$40,000, Millbrook Band Truro NS \$64,550, Mississauga Band Blind River \$27,600, Mississauga of the New Credit Hagersville Ont \$102,640, Mocassin Telecomputer Toronto Ont \$40,000, Mohawks Bay of Quinte Belleville Ont \$71,031, Moose Band Council Moose Factory Ont \$128,159, Moravian of the Thames Thamesville Ont \$52,941, Moricetown Band Council Smithers BC \$46,315, Munceys of the Thames Muncey Ont \$35,960, Naicatchewin Band Devlin Ont \$35,299, Nanaimo Band Nanaimo BC \$55,262, M Joseph Napess Rés Indienne de Mingan Qué \$26,200, National Indian Arts and Crafts Ottawa Ont \$3,270,000, National Indian Brotherhood Ottawa Ont \$921,000, Native Brotherhood of BC Vancouver BC \$428,000, Native Metal Holdings Regina Sask \$100,000, Nay-Ah-Quong Garment Factory Rossburn Man \$40,000, New Post Band Cochrane Ont \$33,991, Nelson Small Legs Sr Brocket Alta \$25,000, Nicikousemenecaning Band Fort Frances Ont \$323,500, Nipissing Band Sturgeon Falls Ont \$58,145, Nishga Tribal Council New Aiyansh BC \$30,000, Noel Antsanen Lynn Lake Man \$35,000, Nooaitch Band Merritt BC \$26,853, North Battleford Management Associates North Battleford Sask \$66,500, North Caribou Band North Caribou Ont \$118,494, Northcoast/Nishga/Fitksan Carrier Tribal Councils Vancouver BC \$145,000, North Coast Tribal Council Prince Rupert BC \$45,000, Northern Flood Committee Winnipeg Man \$500,000, Northern Manitoba Native Lodges Assoc Winnipeg Man \$27,535, Northern Nishinawbe Fisheries Sioux Lookout Ont \$73,000, Northlands Band Brochet Man \$33,202, Northwest Angle No 37 Band Kenora Ont \$38,647, Norway House Band Norway House Man \$35,000, Nuu-chah-nulth Tribal Council Port Alberni BC \$89,996, Nut Lake Band Rose Valley Sask \$25,787, Ohiaht Band Bamfield BC \$99,000, Oneidas of the Thames Southwold Ont \$274,654, Onion Lake Band Lloydminster Sask \$197,032, Ontario Co-operative Brampton Ont \$142,650, Opetchesaht Band Port Alberni BC \$28,575, Osoyoos Band Oliver BC \$87,679, Parry Island Parry Sound Ont \$25,909, Pasqua Band Fort Qu'Appelle Sask \$46,264, Pays Plat Band Rossport Ont \$37,595, Pearson Paul Prince Rupert BC \$30,000, Peepeekisis Band Balcarres Sask \$25,373, Peguis Band Hodgson Man \$121,307, Pehtabun Tribal Council Sandy Lake Ont \$162,555, Peigan Band Standoff Alta \$140,001, Penelakut Band Chemainus BC \$29,214, Peter Ballantyne Band Pelican Narrows Sask \$40,530, Poorman Band Quinton Sask \$59,854, Poorman's Sewing Coop Quinton Sask \$30,000, Portage La Loche Band La Loche Sask \$26,260, Rainy Lake Region Tribal Chiefs Inc Fort Frances Ont \$64,918, Rainy River Band Emo Ont \$195,216, Rat Portage Band Kenora Ont \$133,709, Red Earth Band Redearth Sask \$124,330, Rocky Bay Band MacDiarmid Ont \$34,558, Red Rock Band Nipigon Ont \$68,741, Red Sucker Lake Band Red Sucker Lake Man \$49,256, Ross River Indian Band Ross River YT \$40,000, St Theresa Point Band St Theresa Point Man \$30,667, Sabaskong (Onegaming) Band Nestor Falls Ont \$40,256, Saddle Lake Band No 125 Saddle Lake Alta \$150,570, Sagkeeng Furniture and Millwork Fort Alexander Man \$40,000, Sarcee Band Rocky Mountain House Alta \$96,000, Sask Indian Agriculture Regina Sask \$2,177,680, Sask Indian Arts and Crafts Regina Sask \$50,000, Sask Indian Equity Foundation Prince Albert Sask \$370,103, Saugeen Band Southampton Ont \$46,511, Sebasong Band Nestor Falls Ont \$24,000, Sechelt Sechelt BC \$65,750, Seine River Band Mine Centre Ont \$225,265, Serpent



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

River Band Cutler Ont \$33,086, Shackah Band Merritt BC \$26,853, Shamattawa Band Shamattawa Man \$109,345, She-shaht Band Port Alberni BC \$50,000, Shoal Lake No 39 Band Kenora Ont \$93,660, Shoal Lake No 40 Band Kenora Ont \$375,492, Shoal River Band Pelican Rapids Man \$28,500, Shubenacadie Band Shubenacadie NS \$84,165, Sinco Development Prince Albert Sask \$35,000, Six Nations Band Ohsweken Ont \$180,700, Fort Smith Band Council Fort Smith NWT \$29,100, South East Resource Development Council Winnipeg Man \$77,837, Spallumchess Band Enderby BC \$115,306, Spanish River Band Massey Ont \$44,089, Stony Rapids Band Black Lake Sask \$30,023, Stuart Trembleur Band Ft St James BC \$40,000, Summer Beaver Settlement Council Summer Beaver Ont \$61,175, Sunchild Band Rocky Mountain House Alta \$32,000, Swampy Cree Tribal Council The Pas Man \$74,544, Tallcree Band Fort Vermilion Alta \$35,000, Tallio Ivan Bella Bella BC \$25,975, Thomas Coon Mistassini Qué \$33,600, Tobique Band Perth Andover NB \$33,050, Treasurer of Ontario Ottawa Ont \$318,778, Tribal Chiefs Assoc of Northeastern Alberta St Paul Alta \$157,725, Tsartlip Band Brentwood Bay BC \$28,617, Tsawout Band Saanichton BC \$29,580, University of Western Ontario London Ont \$195,270, Upper Nicola Band Merritt BC \$80,561, Vic's Construction Bonnyville Alta \$25,000, Wabigoon Band Kenora Ont \$54,860, Wagmatcook Band Baddeck NS \$27,015, Walpole Island Wallaceburg Ont \$199,320, Wapakeka Band Angling Lake Ont \$28,938, Wasagamac Band Wasagamac Man \$33,287, Washagamis Bay Band Kenora Ont \$35,500, Waterhen Band Skownan Man \$135,000, Webequie Settlement Council Webequie Ont \$72,890, West Bay Band West Bay Ont \$72,506, West Region Tribal Council Dauphin Man \$70,254, Westbank Band Westbank BC \$300,000, Western Indian Agricultural Corp Ltd Vancouver BC \$647,000, White Bear Band Carlyle Sask \$32,053, Whitefish Bay Band Kenora Ont \$153,100, Whitefish Bay Band Pawitik Ont \$35,295, Whitefish Lake Band No 128 Goodfish Lake Alta \$255,100, Whitefish River Band Birch Island Ont \$26,886, Whycomomagh Band Whycomomagh NS \$110,620, Wikwenikong Band Wikwenikong Ont \$67,413, Winisk Band Winisk Ont \$53,328, Yellowhead Tribal Council Edmonton Alta \$35,000.

*Summer Youth Employment Program \$1,967,755*—Conseil de Bande de Bersimis Qué \$44,223, Conseil de Bande de Kahnawake Montréal Qué \$85,624, Conseil de Bande Hurons de Lorette Village des Hurons Qué \$56,140, Conseil de Bande de Oka Oka Qué \$32,368, Conseil de Bande de Restigouche Restigouche Qué \$33,980, Gouvernement Régional de Kativik Fort Chimo Qué \$32,900, Northern Canada Power Commission Yellowknife NWT \$33,075, Six Nations Band Brantford Ont \$64,220, Wikwenikong Band Wikwenikong Ont \$27,648.

*Contributions to Indian economic development special projects funding program \$7,614,255*—Ahouasht Band Council Ahouasht BC \$25,000, Alexander Band Morinville Alta \$495,000, Alexis Band Glenevis Alta \$40,000, Alkali Lake Indian Band Alkali Lake BC \$55,000, Albert Allison Similkameen Band Keremeos BC \$26,000, Anderson Lake Indian Band D'Arcy BC \$26,700, Johnny Bacon Betsiamites Comte du Saguenay Qué \$44,910, Banque Nationale du Canada Quebec Qué \$26,300, Bearskin Lake Corp Bearskin Lake Ont \$30,000, Bella Bella Indian Band Waglisla BC \$25,000, Caravelle Industries Winnipeg Man \$50,000, Chemainus Band Council Ladysmith BC \$30,400, O'Chiese Band Rocky Mountain House Alta \$40,000, Chippewas of Rama Band Rama Ont \$45,593, Construction Hickey Inc Hauterive Qué \$29,000, Cooper Johnson and Wilson Edmonton Alta \$45,000, Council of the Pabineau Bathurst NB \$37,400, Cowichan Band Council Duncan BC \$46,500, Driftpile Band Driftpile Alta \$100,000, Rae Edzo Dene Development Corp Yellowknife NWT \$45,000, ATN Farms Ltd Highland Alta \$70,000, Jean Marie Fontaine La Loche Sask \$25,000, Fort William Band Thunder Bay Ont \$75,000, Fraser Lake Band Fort Fraser BC \$25,200, Frog Lake Band Frog Lake Alta \$47,500, Isabel Gray Wolfetey Sask

\$55,000, Hartley Bay Band Hartley BC \$40,000, Hitrac 1974 Winnipeg Man \$39,500, Indian Oil Sands Economic Development Edmonton Alta \$160,000, Mary Iron Kanoe Marrows Sask \$25,000, Kainai Industries Standoff Alta \$50,000, Kahkewistohew Band Broadview Sask \$80,000, Kiashke Rinee Native Development Thunder Bay Ont \$75,000, Kipp Kelly Ltd Winnipeg Man \$43,307, Kitasoo Indian Band Klemtu BC \$25,025, Kitsaki Industries Co Lac La Ronge Sask \$80,000, Kwich-sutaineuk Band Gilford Island BC \$29,837, Lasso Contracting Ltd Fort McMurray Alta \$50,000, Les Crustacés De Mingan Mingan Qué \$70,000, Les Indiens Piekouagami Inc Pointe Bleue Qué \$90,000, Little Shuswap Indian Band Chase BC \$26,290, Masset Band Masset BC \$30,000, National Indian Arts and Crafts Ottawa Ont \$80,000, Native Housing Project Kahnawake Qué \$70,200, Newiman MacLean Trust Account Winnipeg Man \$64,000, Nicickousemenecaning Band Fort Frances Ont \$25,000, Notaire François Rainville Conseil de Bande de Mingan Mingan Qué \$465,000, Obijway Resorts Lakehead Ont \$60,000, Okanagan Indian Band Vernon BC \$25,000, 455457 Ont Inc and Callum Co Thunder Bay \$75,000, Pasqua Organisation Muscow Sask \$38,000, Pergan Band Brochet Alta \$450,000, Port Simpson Band Port Simpson BC \$50,000, Prairie Equipment Winnipeg Man \$35,910, Rolling River Indian Band Erickson Man \$50,000, Rubenstein Bros Western Winnipeg Man \$25,709, Sarcee Band Calgary Alta \$27,000, Sinco Trucking Co Saskatoon Sask \$124,700, Sliammon Indian Band Powell River BC \$36,000, Sturgeon Lake Band Spruce Dome Sask \$87,850, Sweda Register Systems Mississauga Ont \$31,373, Tallbirch Development Ltd Grand Centre Alta \$128,700, Tallcree Band Highlevel Alta \$45,000, Tanizul Timber Ltd Fort St James BC \$40,000, Yukon Indian Arts and Crafts Whitehorse YT \$80,000.

*Contributions to Indian Bands Inuit Settlements and Provincial Governments for Social Assistance Including Payments to Non-Indians Residing on Indian Reserves \$113,016,382*—Abegweit Band Cornwall NS \$163,200, Adams Lake Band Chase BC \$157,962, Afton Band Antigonish NS \$361,073, Ahousaht Band Ahousaht BC \$355,576, Alexander Band Morinville Alta \$193,738, Alexandria Band Alexandria Village BC \$42,055, Alexis Band Glenevis Alta \$362,090, Alexis Creek Band Chilanko Forks BC \$203,021, Algonkians Golden Lake Golden Lake Ont \$48,800, Alkali Lake Band Alkali Lake BC \$205,062, Anaham Band Alexis Creek BC \$468,639, Atlin Indian Band Atlin BC \$68,495, Attawapiskat Band Attawapiskat Ont \$264,327, Barren Lands Band Brochet Man \$245,800, Bear River Band Digby NS \$36,561, Beardsley's Band Duck Lake Sask \$685,343, Bearskin Lake Band Bearskin Lake Ont \$27,162, Beausoleil Penetanguishene Ont \$76,233, Beaver Lake Band Lac La Biche Alta \$104,877, Bella Coola Band Bella Coola BC \$398,174, Bella Bella Band Waglisla BC \$702,415, Berens River Band Berens River Man \$343,733, CB Bersimis Betsiamites Qué \$34,885, Big Cove Band Big Cove NB \$1,670,071, Big Grassy Band Morson Ont \$44,103, Big Island Band Morson Ont \$46,121, Bigstone Cree Band Desmarais Alta \$1,303,135, Birdtail Sioux Band Beaulah Man \$203,458, Blackfoot Band Gleichen Alta \$1,905,093, Blood Band Cadstone Alta \$2,751,969, Bloodvein Band Bloodvein Man \$337,426, Bonaparte Band Cache Creek BC \$114,970, Boothroyd Band Boston Bar BC \$31,465, Boston Bar Band North Bend BC \$43,186, Brokenhead Band Scantbury Man \$122,613, Buffalo River Band Buffalo River Sask \$232,202, Burnt Church Band Legaceville NB \$1,073,550, Canim Lake Band 100 Mile House BC \$250,382, Canoe Creek Band Dog Creek BC \$96,209, Canoe Lake Band Canoe Narrows Sask \$244,088, Canyon City Canyon City BC \$58,326, Cape Mudge Band Quathiaske Cove BC \$72,326, Carcross Indian Band Carcross YT \$195,916, Carmacks Indian Band Carmacks YT \$221,138, Champagne/Aishihik Indian Band Champagne YT \$200,638, Chapel Island Band St Peter's NS \$131,519, Chehalis Agassiz BC \$233,047, Chemahawin Band Easterville Man \$169,911, Chemainus Band Ladysmith BC \$526,874, Chilliwack



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Sardis BC \$902,965, Chippewas of: Kettle Point Forest Ont \$35,839, Rama Orillia Ont \$66,412, Sarnia Sarnia Ont \$25,200, The Thames Muncy Ont \$65,767, Churchill Band Churchill Man \$243,800, Clinton Band Kamloops BC \$35,534, Cold Lake Band Grand Centre Alta \$32,316, Coldwater Band Merritt BC \$141,893, Constance Lake Band and Calstock Ont \$42,020, Cook's Ferry Band Merritt BC \$78,391, Cote Band Kamsack Sask \$438,501, Couchiching Band Fort Frances Ont \$45,323, Cowessess Band Broadview Sask \$87,890, Cowichan Band Duncan BC \$1,343,326, Crane River Band Crane River Man \$165,277, Cross Lake Band Cross Lake Man \$1,904,972, Curve Lake Curve Lake Ont \$83,814, Dakota Plains Band Edwin Man \$96,864, Dakota Tipi Band Portage La Prairie Man \$56,723, Dauphin River Band Gypsumville Man \$90,711, Dawson Indian Band Dawson City YT \$174,344, Deadman's Creek Band Savona BC \$63,560, Desolation Sound Powell River BC \$576,512, Ebb and Flow Band Ebb and Flow Man \$490,717, Eel Ground Band Newcastle NB \$463,200, Eel River Band Dalhousie NB \$380,342, English River Band Patmanak Sask \$210,031, Enoch Band Winterburn Alta \$27,310, Ermineskin Band Hobbema Alta \$107,985, Eskasoni Band Eskasoni NS \$3,138,741, Fairford Band Fairford Man \$607,173, Fishing Lake Band Wadena Sask \$288,470, Fisher River Band Koostatak Man \$488,716, Flying Dust Band Meadow Lake Sask \$116,243, Fort Albany Band Fort Albany Ont \$29,209, Fort Alexander Band Fort Alexander Man \$1,017,793, Fort Hope Band Fort Hope Ont \$100,070, Fort Williams Band Thunder Bay Ont \$30,140, Fox Lake Band Gillam Man \$203,995, Frog Lake Band Frog Lake Alta \$45,128, Ft Nelson Band Ft Nelson BC \$68,861, Gamblers Band Binscarth Man \$26,316, Garden Hill Band Island Lake Man \$1,412,874, Garden River Band Sault Ste Marie Ont \$32,916, Gitanmaax Band Council Hazelton BC \$269,211, Gitlakdamis New Aiyansh BC \$272,052, Gitwangak Band Council Kitwanga BC \$75,744, Glen Vowell Band Council Hazelton BC \$87,346, God's Lake Band God's Lake Narrows Man \$788,147, God's River Band God's River Man \$251,749, Good Hope Lake Indian Band Good Hope Lake BC \$149,383, Gordon's Band Punnichy Sask \$609,400, Grand Rapids Band Grand Rapids Man \$136,407, Grassy Narrows Band Kenora Ont \$54,350, Hagwilget Band Council New Hazelton BC \$92,714, Halalt Chemcunus BC \$98,072, Hartley Bay Hartley Bay BC \$149,114, Hesquiaht Band Tofino BC \$35,669, Hollow Water Band Wanipigow Man \$252,000, CB Hurons de Lorette Village des Hurons Qué \$170,820, Indian Island Band Rexton NB \$86,199, Iroquois St Regis Cornwall Ont \$1,060,000, Iskut Iskut BC \$112,713, Islington Band Kenora Ont \$77,480, Jackhead Band Dallas Man \$190,000, Kahkewistahaw Band Broadview Sask \$149,721, CB Kahnawake Caughnawaga Qué \$1,431,241, Kamloops Band Kamloops BC \$236,193, Kashechewan Band Kashechewan Ont \$60,288, Keeseekoosie Band Kamsack Sask \$287,264, Keeseekoowenin Band Elphinstone Man \$229,636, Kehewin Band Bonnyville Alta \$549,265, Kincolith Kincolith BC \$304,780, Kingsclear Band Fredericton NB \$313,141, Kinistino Band Chagoneess Sask \$176,994, CB Kipawa Kipawa Qué \$87,514, Kispiox Band Council Hazelton BC \$224,040, Kitamaat Kitamaat BC \$270,928, Kitasoo Band Klemtu BC \$202,710, Kitkatla Kitkatla BC \$341,407, Kitsegukla Band Council South Hazelton BC \$395,165, Kitwancool Band Council Kitwanga BC \$25,180, Klunne Tribal Brotherhood Burwash Landing YT \$174,528, Kwicksutaineuk Band Simoon Sound BC \$40,941, Kwulun Dun Band Whitehorse YT \$706,386, Lac La Croix Band Lac La Croix Ont \$53,634, Lac La Ronge Band Lac La Ronge Sask \$1,448,696, Lakalzap Greenville BC \$300,348, Lake Babine Band Burns Lake BC \$731,524, Lake Manitoba Band Vogar Man \$391,173, Lake St Martin Band Gypsumville Man \$345,549, Lennox Island Band Lennox Island PEI \$259,800, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$2,148,984, Liard Indian Band Weston Lake YT \$265,564, Lillooet Lillooet BC \$621,239, Little Black Bear Band Balcarres Sask \$59,271, Little Black River Band O'Hanley Man \$150,358, Little Grand Rapids Band Little Grand Rapids Man

\$613,947, Little Saskatchewan Band Gypsumville Man \$214,207, Little Shuswap Band Chase BC \$78,352, Long Lake 58 Band Longlac Ont \$28,680, Long Plain Band Edwin Man \$353,187, CB Long Point Winneway River Qué \$261,805, Louis Bull Band Hobbema Alta \$63,311, Lower Post Band Lower Post BC \$142,923, Lower Similkameen Band Keremeos BC \$199,714, Lower Nicola Band Merritt BC \$212,839, Lubicon Lake Band Peace River Alta \$37,008, Lytton Band Lytton BC \$302,294, Marten Falls Band Ogoki Post Ont \$32,800, Massett Band Massett BC \$642,321, Mayo Indian Band Mayo YT \$145,916, Membertou Band Sydney NS \$468,200, Metlakatla Metlakatla BC \$69,460, Millbrook Band Truro NS \$481,386, CB Mistassini Baie du Poste Qué \$367,662, Mistawasis Band Leask Sask \$254,934, Mohawks Bay of Quinte Belleville Ont \$52,500, CB Montagnais du Lac St Jean Pte Bleue Qué \$789,633, Montreal Lake Band Montreal Lake Sask \$542,298, Moose Band Moose Factory Ont \$88,231, Moose Lake Band Moose Lake Man \$29,918, Morice-town Band Council Smithers BC \$230,891, Mount Currie Mount Currie BC \$784,848, Muskeg Lake Band Leask Sask \$215,569, Musqueam Vancouver BC \$344,526, Naicatchewenin Band Fort Frances Ont \$34,671, Nanaimo Band Nanaimo BC \$278,033, CB Natashquan Natashquan Qué \$29,545, National Health and Welfare Ottawa Ont \$6,411,805, Necoslie Band Ft St James BC \$342,875, Nelson House Band Nelson House Man \$1,678,800, Nemaiah Valley Band Namaiah Valley BC \$187,962, Neskainhith Band Chase BC \$233,095, Nimpkish Band Alert Bay BC \$387,489, Nitinaht Band Port Alberni BC \$57,785, Nooaitch Band Merritt BC \$70,947, North Thompson Band Barriere BC \$93,931, Northlands Band Brochet Man \$400,100, Norway House Band Norway House Man \$1,833,192, Nuu-chah-nulth Tribal Council Pt Alberni BC \$461,642, Oak Lake Sioux Band Pipestone Man \$201,101, Ochapowase Band Broadview Sask \$165,216, O'Chiese Band Rocky Mountain House Alta \$304,720, Ohiaht Band Bamfield BC \$60,299, Okanagan Band Vernon BC \$568,593, Okanese Band Balcarres Sask \$92,000, Old Crow Indian Band Old Crow YT \$176,760, One Arrow Band Batoche Sask \$332,400, Oneidas of the Thames Southwold Ont \$65,371, Onion Lake Band Lloydminster Sask \$1,109,336, Opetchesaht Band Port Alberni BC \$77,064, Oromocto Band Oromocto NB \$139,350, Osoyoos Band Oliver BC \$164,772, Oweekend Band Dawsons Landing BC \$31,794, Oxford House Band Oxford House Man \$987,292, Pasqua Band Fort Qu'Appelle Sask \$137,203, Pauquachin Band Brentwood Bay BC \$124,801, Paul Band Duffield Alta \$334,445, Peepeekisis Band Balcarres Sask \$42,522, Pequis Band Hodson Man \$1,197,919, Peigan Band Standoff Alta \$1,294,166, Penelakut Band Chemainus BC \$252,523, Penticton Band Penticton BC \$254,631, Peter Ballantyne Band Pelican Narrows Sask \$1,690,168, Piapot Band Cupar Sask \$240,000, Pictou Landing Band New Glasgow NS \$263,912, Pikangikum Band Pikangikum Ont \$159,147, Pine Creek Band Camperville Man \$358,655, Poorman Band Quinton Sask \$432,315, Poplar River Band Negginan Man \$514,114, Port Simpson Port Simpson BC \$539,008, Portage La Loche Band La Loche Sask \$25,294, Poundmaker Band Cutknife Band \$194,199, Province of Ontario Toronto Ont \$1,402,003, Red Bank Band Red Bank NB \$300,771, Redearth Band Red Earth Sask \$473,338, CB River Desert Maniwaki Qué \$51,799, Rocky Bay Band MacDiarmid Ont \$25,560, Rolling River Band Erickson Man \$97,891, CB Romaine La Romaine Qué \$44,784, Roseau River Band Ginev Man \$420,604, Ross River Indian Band Ross River YT \$311,009, St Mary's Band Fredericton NB \$537,610, Sabaskong (Onegaming) Band Nestor Falls Ont \$72,162, Sakimay Band Grenfell Sask \$67,576, Samson Band Hobbema Alta \$199,899, Sandy Bay Band Marius Man \$1,775,498, Sarcee Band Calgary Alta \$252,051, Saulteu Band Chetwynd BC \$88,359, Seabird Island Agassiz BC \$397,884, Sechelt Sechelt BC \$382,225, Seine River Band Mine Centre Ont \$30,714, Selkirk Indian Band Pelly Crossing YT \$239,324, Serpent River Band Cutler Ont \$36,742, Seton Lake Shalalth BC \$194,479, Shackan Band Merritt BC \$70,947, Shamattawa Band Shamattawa Man



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

\$468,245, Sheshaht Band Port Alberni BC \$287,932, Shoal Lake Band Pakwaw Lake Sask \$178,429, Shoal Lake No 39 Band Kenora Ont \$28,850, Shoal River Band Pelican Rapids Man \$345,820, Shubenacadie Band Shubenacadie NS \$1,034,368, Sioux Valley Band Griswold Man \$723,300, Six Nations Band Ohsweken Ont \$177,995, Skidegate Band Skidegate BC \$190,315, John Smith Band Prince Albert Sask \$126,950, Soda Creek Band Soda Creek BC \$82,686, Songhees Band Victoria BC \$234,431, Spallumcheen Band Enderby BC \$459,688, Spanish River Band Massey Ont \$60,357, Split Lake Band Split Lake Man \$1,141,000, Squamish North Vancouver BC \$776,380, Standing Buffalo Band Fort Qu'Appelle Sask \$218,552, Star Blanket Band Balcarres Sask \$59,675, Stone Band Hanceville BC \$148,625, Stoney Creek Band Vanderhoof BC \$301,005, Stuart Trembleur Ft St James BC \$428,800, Sunchild Band Rocky Mountain House Alta \$230,392, Swan Lake Band Swan Lake Man \$130,280, Sweetgrass Band Gallivan Sask \$245,799, Tahlitan Telegraph Creek BC \$93,442, CB Témiscaming Témiscaming Qué \$278,797, Thunderchild Band Turtleford Sask \$398,538, Teslin Indian Band Teslin YT \$108,396, The Pas Band The Pas Man \$765,121, Tobique Band Tobique NB \$946,239, Toosey Band Riske Creek BC \$136,045, Tsartlip Band Brentwood Bay BC \$414,258, Tsawataineuk Band Kingcome Inlet BC \$76,050, Tsawout Band Saanichton BC \$298,242, Tseycum Band Sidney BC \$66,835, Turnor Lake Band Turnor Lake Sask \$112,963, Ulkatcho Band Anahim Lake BC \$248,766, Upper Nicola Band Merritt BC \$212,839, Valley River Band Shordale Man \$287,582, Wagamatcook Band Baddeck NS \$444,117, Wahpeton Band Prince Albert Sask \$31,520, Walpole Island Wallaceburg Ont \$52,125, Wasagamack Band Wasagamack Man \$552,087, CB Waswanipi Des Maraisville Qué \$102,125, Waterhen Band Skownan Man \$353,305, Waterhen Lake Band Waterhen Lake Sask \$396,349, Waywayseecappo Band Elphinstone Man \$564,601, West Bay Band West Bay Ont \$33,161, Westbank Band Westbank BC \$247,595, Whitefish Bay Band Kenora Ont \$62,471, White Bear Band Carlyle Sask \$366,569, Whycocomagh Band Whycocomagh NS \$737,782, Wikwenikong Band Wikwenikong Ont \$134,877, Williams Lake Band Williams Lake BC \$91,576, Woodstock Band Woodstock NB \$209,952, York Factory Band Ilford Man \$225,000.

*Contributions to Indians and Inuit Settlements for Care Rehabilitation and Preventative Services \$16,506,439*—Ahouasht Band Ahousaht BC \$60,000, Assoc of Iroquois and Allied Indians Toronto Ont \$36,084, BC Native Women's Society Kamloops BC \$45,000, Peter Ballantyne Band Pelican Narrows Sask \$31,167, Battledore Indian Health North Battledore Sask \$35,000, Beady's Band Duck Lake Sask \$42,600, Blackfoot Band Gleichen Alta \$546,310, Blood Band Cardstone Alta \$75,633, Champagne/Aishihik Indian Band Champagne YT \$36,577, Chemainus Band Ladysmith BC \$75,000, Chiefs of Ontario Indians Toronto Ont \$28,114, Chippewas of: Kettle Point Forest Ont \$53,250, Sarnia Sarnia Ont \$30,300, the Thames Muncey Ont \$33,000, Cote Band Kamsack Sask \$99,403, CSS Côte Nord Qué \$404,896, Cowichan Band Duncan BC \$250,000, Cross Lake Band Cross Lake Man \$27,288, Dakota Ojibway Tribal Council Brandon Man \$1,124,207, Dakota Plains Band Edwin Man \$84,932, Eskasoni Band Eskasoni NS \$267,600, Four Nations Confederacy Winnipeg Man \$52,240, CSS Gaspésie et Îles de la Madeleine Gaspé Qué \$182,879, God's Lake Regional Committee God's Lake Narrows Man \$30,000, Grand Council Treaty #9 Toronto Ont \$89,635, Indian Assoc of Alberta Edmonton Alta \$35,000, Indian Homemakers Assoc of BC \$35,000, Interlake Reserves Development Council Ashern Man \$75,000, Island Lake Preventive Service Island Lake Man \$69,380, CB Kahnawake Caughnawaga Qué \$39,058, Keewatin Tribal Council Thompson Man \$44,880, Kwanlin Dun Indian Band Whitehorse YT \$25,879, Lac La Ronge Band Lac La Ronge Sask \$36,665, Lake Babine Band Burns Lake BC \$67,767, CSS Laurentide Lanaudière Ste Thérèse Qué \$157,691, Leneord Miles Memorial Centre

Thompson Man \$48,000, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$115,661, Long Plains Band Edwin Man \$30,500, Mayo Indian Band Mayo YT \$29,854, Montreal Lake Band Montreal Lake Sask \$29,333, Nanaimo Band Nanaimo BC \$60,000, National Health and Welfare Ottawa Ont \$5,752,632, CSS Nord Ouest Québécois Amos Qué \$322,534, Nu-u-chah-nulth Tribal Council Port Alberni BC \$100,000, Onion Lake Band Lloydminster Sask \$100,533, CSS Outaouais Hull Qué \$155,216, Pauquachin Band Brentwood Bay BC \$25,000, Peguis Band Hodgson Man \$27,400, Peigan Band Standoff Alta \$39,668, Penelakut Band Chemainus BC \$40,000, Piapot Band Cupar Sask \$28,515, Poorman Band Quinton Sask \$39,007, Province of Ontario Toronto Ont \$822,345, CSS Richelieu Longueuil Qué \$186,810, CB River Desert Maniwaki Qué \$32,581, Saddle Lake Band No 125 Saddle Lake Alta \$29,415, Sagkeeng Personal Care Home Fort Alexander Man \$356,368, CSS Saguenay Lac St Jean Chibougamau Qué \$157,000, Sheshaht Band Port Alberni BC \$50,000, Shubenacadie Band Shubenacadie NS \$49,565, Songhees Band Victoria BC \$50,000, South East Resource Development Council Winnipeg Man \$84,440, Spallumcheen Band Enderby BC \$252,639, Stoney Creek Band Vanderhoof BC \$37,000, Swampy Cree Tribal Council The Pas Man \$107,699, The Pas Band The Pas Man \$292,563, Tsartlip Band Brentwood Bay BC \$75,000, Tsawout Band Saanichton BC \$50,000, Union of Ontario Indians Toronto Ont \$41,876, Walpole Island Wallaceburg Ont \$40,950, West Region Tribal Council Dauphin Man \$39,380, Westbank Band Westbank BC \$27,000, Whitefish Bay Band Kenora Ont \$30,346, Whitefish Lake Band No 128 Goodfish Lake Alta \$46,520.

*Contributions to Indian and Inuit, their bands, settlements and corporations, provincial governments and other organizations to assist in the design, construction and maintenance and operation of community services facilities and housing—Capital \$142,463,871*—Abegweit Band Cornwall PEI \$63,000, CB Abénakis de Bécancour Bécancour Qué \$62,500, CB Abitiwinni Amos Qué \$254,000, Adams Lake Chase BC \$202,331, Afton Band Antigonish NS \$90,240, Ahousaht Band Ahousaht BC \$254,500, Alderville Roseneath Ont \$68,800, Alberta Municipal Affairs Edmonton Alta \$1,432,000, Alexander Band Morinville Alta \$412,700, Alexandria Band Alexandria Village BC \$34,900, Alexis Band Clenevis Alta \$640,900, Alexis Creek Band Chilanko Forks BC \$212,100, Algonkians Golden Lake Golden Lake Ont \$109,500, Alkali Lake Band Alkali Lake BC \$472,000, Anaham Band Alexis Creek BC \$114,000, Anaham Lake School Anaham Lake BC \$58,981, Anderson Lake D'Arcy BC \$44,500, Atlin Indian Band Atlin \$94,989, Attawapiskat Band Attawapiskat Ont \$500,200, Peter Ballantyne Band Pelican Narrows Sask \$618,957, Barren Lands Band Brochet Man \$127,106, CB Barrière Lake Rapid Lake Qué \$58,200, Batchewana Band Sault Ste Marie Ont \$103,600, Beady's Band Duck Lake Sask \$343,560, Bearskin Band Bearskin Lake Ont \$322,840, Beausoleil Penetanguishene Ont \$292,600, Beaver Lake Band Lac La Biche Alta \$677,300, Beecher Bay Band Sooke BC \$124,000, Bella Coola Band Bella Coola BC \$646,825, Bella Bella Band Waglisla BC \$606,000, Berens River Band Berens River Man \$482,743, CB Bersimis Betsiamaites Qué \$903,400, Big Cove Big Cove NB \$448,449, Big Grassy Band Morson Ont \$193,275, Big Trout Band Big Trout Lake Ont \$429,000, Joseph Bighead Band Pierceland Sask \$77,790, Bigstone Cree Band Desmarais Alta \$694,514, Birdtail Sioux Band Beaulah Man \$168,598, Blackfoot Band Gleichen Alta \$1,294,800, Blood Band Cardstone Alta \$1,051,500, Bloodvein Band Bloodvein Man \$183,591, Blue Quills Native Education Council St Paul Alta \$56,200, Bonaparte Cache Creek BC \$59,750, Boothroyd Band Boston Bar BC \$29,450, Boston Bar School Hope BC \$77,038, Boston Bar Band North Band BC \$187,890, Boyer River Band High Level Alta \$397,750, Brabant Lake School Brabant Lake Sask \$90,966, Brokenhead Band Scantbury Man \$127,304, Buffalo River Band Buffalo River Sask \$82,440, Burnt Church Band Legaceville NB



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

\$295,030, Campbell River Band Campbell River BC \$35,600, Canim Lake Band 100 Mile House BC \$333,500, Canoe Creek Band Dog Creek BC \$112,700, Canoe Lake Band Canoe Narrows Sask \$151,255, Canyon City Canyon City BC \$330,800, Cape Mudge Band Quathiaski Cove BC \$81,000, Carcross Indian Band Carcross YT \$98,325, Carmacks Indian Bands Carmacks YT \$156,733, Carry the Kettle Band Sinaluta Sask \$333,858, Cat Lake Band Cat Lake Ont \$187,000, Cayoose Lillooet BC \$42,000, Champagne/Aishihik Indian Band Champagne YT \$176,250, Chapel Island Band St Peter's NS \$146,223, Cheam Rosedale BC \$84,000, Chehalis Agassiz BC \$1,155,000, Chemainus Band Ladysmith BC \$292,110, Chemawawin Band Easterville Man \$132,436, Cheslatta Band Burns Lake BC \$47,861, Chiefs of Ontario Toronto Ont \$40,500, Chippewas of: Georgina Island Sutton West Ont \$81,100, Kettle Point Forest Ont \$258,800, Nawash Band Wiarton Ont \$240,572, Rama Orillia Ont \$126,750, Sarnia Sarnia Ont \$202,900, the Thames Muncey Ont \$266,900, Churchill Band Churchill Man \$170,633, Clayquot Band Tofino BC \$108,724, Cold Lake Band Grand Centre Alta \$496,368, Coldwater Merritt BC \$52,100, Columbia Lake Windermere BC \$25,550, Comox Band Courtenay BC \$132,900, Conseil de la Police Amérindienne Pointe Bleue Qué \$80,000, Constance Lake Band Calstock Ont \$138,096, Cook's Ferry Band Merritt BC \$158,748, Corp D'Aménagement Cree Val D'Or Qué \$4,439,335, Cote Band Kamsack Sask \$298,777, Couchiching Band Fort Frances Ont \$215,500, Council of Yukon Indians Whitehorse YT \$71,027, County of Parkland Kitaskenow School Stony Plains Alta \$57,341, Cowessess Band Broadview Sask \$286,087, Cowichan Band Duncan BC \$377,740, Crane River Band Crane River Man \$139,808, Cree Band Fort Chipewyan Alta \$324,000, Cross Lake Band Cross Lake Man \$551,126, Curve Lake Curve Lake Ont \$196,000, Dakota Ojibway Tribal Council Brandon Man \$72,360, Dakota Plains Band Edwin Man \$177,716, Dakota Tipi Band Portage la Prairie Man \$103,680, Dalles Band Kenora Ont \$120,950, Dauphin River Band Gypsumville Man \$151,952, Dawson Indian Band Dawson City YT \$75,000, Deer Lake Band Deer Lake Ont \$362,000, Dene Tha' Band Hatch Alta \$1,062,375, Department of Education Quebec Qué \$2,541,013, Deschambault Lake School Deschambault Lake Sask \$457,895, Dokis Band Monetville Ont \$103,000, Doig River Band Rose Prairie BC \$41,500, Driftpile Band Driftpile Alta \$82,000, Eagle Lake Band Kenora Ont \$114,200, Ebb and Flow Band Ebb and Flow Man \$202,749, Ebb and Flow Hillridge Man \$1,145,848, Eel Ground Band Newcastle NB \$114,981, Eel River Band Dalhousie NB \$105,941, English River Band Patuanak Sask \$116,725, Ermineskin Band Hobbema Alta \$405,000, Eskasoni Band Eskasoni NS \$591,664, Fairford Band Fairford Man \$266,380, Fisher River Band Koostatak Man \$888,182, Fishing Lake Band Wadena Sask \$199,346, Flying Dust Band Meadow Lake Sask \$123,988, Fort Albany Band Fort Albany Ont \$548,425, Fort Chipewyan Band Fort Chipewyan Alta \$174,500, Ft George Band Shelley BC \$54,600, Fort Hope Band Fort Hope Ont \$793,394, Fort McKay Band Fort McKay Alta \$234,675, Fort McMurray Band Fort McMurray Alta \$152,700, Ft Nelson Band Ft Nelson BC \$85,000, Fort Severn Band Fort Severn Ont \$209,000, Fort Ware Band Fort Ware BC \$47,489, Fort William Band Thunder Bay Ont \$354,000, Fountain Lillooet BC \$179,282, Fox Lake Band Gillam Man \$86,581, Fraser Lake Band Fort Fraser BC \$83,000, Frog Lake Band Frog Lake Alta \$720,150, Gamblers Band Binscarth Man \$32,850, Garden Hill Band Island Lake Man \$993,118, Garden River Band Sault Ste Marie Ont \$474,000, Gibson Band Bala Ont \$61,500, Gitanmaax Band Council Hazelton BC \$337,290, Gitlakdamix Gitlakdamix BC \$362,213, Glen Vowell Band Council Hazelton BC \$118,250, God's Lake Band God's Lake Narrows Man \$654,111, God's River Band God's River Man \$191,894, Gordon's Band Punnichy Sask \$261,221, Grand Rapids Band Grand Rapids Man \$192,879, Grassy Narrows Band Kenora Ont \$186,250, Gull Bay Band Armstrong Ont \$162,325, Hagwilget Band Council New Hazelton BC \$160,490, Halalt Band Chemainus BC \$36,212,

Halfway River Band Wonowon BC \$51,500, Hartley Bay Hartley Bay BC \$307,925, Heart Lake Band Heart Lake Alta \$334,800, Henvey Inlet Band Pickerel Ont \$85,000, Heron Bay Band Heron Bay Ont \$134,000, Hesquiaht Band Tofino BC \$159,390, Haiwatha Keene Ont \$40,100, Hollow Watter Band Wanipigow Man \$181,910, GM Homes Ltd Punnichy Sask \$30,000, Hope Hope BC \$42,700, CB Hurons de Lorette Village des Hurons Qué \$251,673, Hydro-Québec Laurentides Qué \$65,969, Interlake Reserves Council Ashern Man \$171,800, Interlake Reserves Development Council Ashern Man \$52,367, Iroquois St Regis Cornwall Ont \$1,404,400, Iskut Iskut BC \$208,477, Island Lake Band Island Lake Sask \$78,053, Islington Band Kenora Ont \$360,800, Jackhead Band Dallas Man \$231,421, Janvier Band Chard Alta \$288,600, Kahkewistahaw Band Broadview Sask \$218,889, CB Kahnawake Caughnawaga Qué \$1,436,929, Kainai Industries Ltd Standoff Alta \$495,000, Kamloops Band Kamloops BC \$513,000, Kanaka Bar Band Lytton BC \$57,405, Kasabonika Band Kasabonika Ont \$399,900, Kashechewan Band Kashechewan Ont \$311,994, Keeseekoowase Band Kamsack Sask \$236,567, Keeseekoowenin Band Elphinstone Man \$176,115, Kehewin Band Bonnyville Alta \$550,300, Key Band Norquay Sask \$171,060, Kincolith School Kincolith BC \$228,081, Kingfisher Lake Band Kingfisher Lake Ont \$199,000, Kingsclear Band Fredericton NB \$144,728, Kinistino Band Chagones Sask \$112,970, Kispiox Band Council Hazelton BC \$589,296, Kitamaat Kitamaat BC \$298,410, Kitashinaw School Stony Plains Alta \$67,188, Kitasoo Band Klemtu BC \$386,000, Kitkatla Kitkatla BC \$1,304,875, Kitsumkalum Kitsumkalum BC \$38,729, Kitwancool Band Council Kitwanga BC \$124,000, Kluane Tribal Brotherhood Burwash Landing YT \$100,000, Kluskus Band Kluskus Village BC \$51,600, Kwakiutl Band Port Hardy BC \$41,000, Kwanlin Dun Indian Band Whitehorse YT \$87,500, Kyuquot Band Kyuquot BC \$42,200, Lac La Croix Band Lac La Croix Ont \$356,700, Lac La Hache Wollaston Lake Sask \$126,062, Lac La Ronge Band Lac La Ronge Sask \$840,988, Lac Seul Band Lac Seul Ont \$350,000, CB Lac Simon Louvicourt Qué \$53,847, Lakahahmen Deroche BC \$41,000, Lakalzap Lakalzap BC \$222,778, Lake Babine Band Burns Lake BC \$378,875, Lake Manitoba Band Vogar Man \$274,054, Lake St Martin Gypsumville Man \$407,848, Landsdowne House Settlement Council Lansdowne House Ont \$266,900, Lennox Island Band Lennox Island PEI \$97,000, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$1,474,200, Liard Indian Band Watson Lake YT \$14,375, Little Black Bear Band Godeve Sask \$44,095, Little Black River Band O'Hanley Man \$80,579, Little Grand Rapids Band Little Grand Rapids Man \$767,384, Little Pine Band Paynton Sask \$182,868, Little Red River Band Fox Lake Alta \$795,555, Little Saskatchewan Band Gypsumville Man \$873,291, Little Shuswap Band Chase BC \$31,400, Long Lake 58 Band Longlac Ont \$117,000, Long Lake 77 Band Longlac Ont \$133,625, Long Plains Band Edwin Man \$700,132, CB Long Point Winneway River Qué \$80,858, Louis Bull Band Hobbema Alta \$44,200, Lower Kootenay Band Creston BC \$53,900, Lower Nicola Band Merritt BC \$66,650, Lower Similkameen Band Keremeos BC \$355,341, Lubicon Lake Band Peace River Alta \$120,400, Lyackson Band Ladysmith BC \$28,025, Lytton Band Lytton BC \$240,739, Magnetawan Band Britt Ont \$31,000, Makwa Sagaiehan Band Loon Lake Sask \$283,905, Malahat Band Mill Bay BC \$79,741, Manitoba Hydro Winnipeg Man \$456,000, CB Manouane Berthier Qué \$207,605, Marten Falls Band Ogoki Post Ont \$145,800, Masset Masset BC \$307,282, Mathias Colomb Band Pukatawagan Man \$258,661, Mattagami Band Gogama Ont \$99,200, Mayo Indian Band Mayo YT \$130,000, Membertou Band Sydney NS \$287,350, Metlakatla Metlakatla BC \$592,922, Michipicoten Band Wawa Ont \$76,000, Millbrook Band Truro NS \$86,540, CB Mingan Mingan Qué \$121,875, Mississauga Band Blind River Ont \$116,000, Mississauga of the Credit Hagersville Ont \$252,000, Mistawasis Band Leask Sask \$377,605, Mohawks Bay of Quinte Belleville Ont \$422,300, CB Montagnais du Lac St Jean Pte Bleue Qué



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

\$950,475, CB Montagnais des Escoumins Les Escoumins Qué \$60,002, CB Montagnais Schefferville Schefferville Qué \$37,500, Montreal Lake Band Montreal Lake Sask \$1,495,862, Moose Band Moose Factory Ont \$675,075, Moose Deer Point Mactier Ont \$68,350, Moose Lake Band Moose Lake Man \$72,532, Moose Woods Band Dundurn Sask \$38,435, Moosomin Band Cochin Sask \$67,211, Moravian of the Thames Thamesville Ont \$124,600, Moricetown Band Council Smithers BC \$273,250, Mosquito Band Cando Sask \$78,241, Mount Currie Mount Currie BC \$85,000, Mowachaht Band Gold River BC \$66,000, Muncie of the Thames Muncie Ont \$54,000, Muscowpetung Band Edenwold Sask \$206,648, Muskee Lake Band Leask Sask \$208,370, Muskowekwan Band Lestock Sask \$197,516, Muskowenakwan Student Residence Advisory Board Lestock Sask \$29,400, Muskrat Dam Band Muskrat Dam Ont \$176,000, Musqueam Vancouver BC \$191,000, Naicatchewenin Devlin Ont \$76,000, Nanaimo Band Nanaimo BC \$162,000, Nanose Band Lantzville BC \$28,000, Necoslie Band Ft St James BC \$186,250, Neeghani Ventures Winnipeg Man \$92,479, Nelson House Band Nelson House Man \$614,307, Nemaiah Valley School Nemaiah Valley BC \$205,387, Neskainlith Band Chase BC \$103,377, Nicickousemenecaning Band Devlin Ont \$93,950, Nikanee Band Maple Creek Sask \$64,946, Nimpkish Band Alert Bay BC \$143,695, Nipissing Band Sturgeon Falls Ont \$80,000, Nishga School Greenville BC \$57,888, Nitinaht Band Port Alberni BC \$66,375, Norseman Enterprises Ltd Cross Lake Man \$424,672, North Caribou Band North Caribou Ont \$316,461, North Spirit Band North Spirit Ont \$189,000, North Thompson Board Barriere BC \$168,563, Northlands Band Brochet Man \$167,771, Norway House Band Norway House Man \$794,718, Norway House School Norway House Man \$1,039,463, Northwest Angle No 33 Band Kenora Ont \$65,650, Northwest Angle No 37 Band Kenora Ont \$132,000, Nut Lake Band Rose Valley Sask \$439,480, Nuu-chah-nulth Tribal Council Port Alberni BC \$39,000, Oak Lake Sioux Band Pipestone Man \$97,691, CB Obejiwan Obejiwan Qué \$271,400, Ochapowace Band Broadview Sask \$260,205, O'Chiese Band Rocky Mountain House Alta \$408,700, CB Odanak Odanak Qué \$63,700, Ohiaht Band Bamfield BC \$49,900, Okanagan Band Vernon BC \$165,571, Okanese Band Balcarres Sask \$79,937, Old Crow Indian Band Old Crow YT \$80,000, Omenica Band Burns Lake BC \$41,500, One Arrow Band Batoche Sask \$146,825, Oneidas of the Thames Southwold Ont \$406,000, Onion Lake Band Lloydminster Sask \$424,536, Opetchesah Band Port Alberni BC \$27,181, Oromocto Band Oromocto NB \$35,088, Osnaburgh Band Osnaburgh Ont \$269,800, Osoyoos Band Oliver BC \$336,990, Oxford House Band Oxford House Man \$702,342, Pacheenaht Band Port Renfrew BC \$52,634, Parry Island Parry Sound Ont \$114,800, Pasqua Band Fort Qu'Appelle Sask \$238,084, Paul Band Duffield Alta \$265,500, Pauquachin Band Brentwood Bay BC \$102,897, Pavilion Cache Creek BC \$103,540, Pays Plat Band Rossport Ont \$113,875, Peerless Lake School Peerless Lake Alta \$137,581, Peguis Band Hodgson Man \$825,700, Peguis Education Authority Hodgson Man \$210,000, Peigan Band Standoff Alta \$1,072,000, Penelakut Band Chemainus BC \$120,153, Penticton Band Penticton BC \$120,000, Peters Hope BC \$27,200, Piapot Band Cupar Sask \$288,805, Pic Mobert Band White River Ont \$195,000, Pictou Landing Band New Glasgow NS \$103,439, Pikangikum Band Pikangikum Ont \$615,200, Pine Creek Band Camperville Man \$300,110, Poorman Band Quinton Sask \$1,075,500, Poplar Hill Band Poplar Hill Ont \$205,000, Poplar River Negginan Man \$550,502, Port Simpson Port Simpson BC \$466,250, Portage La Loche Band La Loche Sask \$110,333, Poundmaker Band Cutknife Sask \$156,507, Prairie Homes Ltd (on behalf of Daystar Band) Fort Qu'Appelle Sask \$126,900, Prophet River Band Ft Nelson BC \$30,750, Province of Manitoba Winnipeg Man \$789,701, Qu'Appelle Indian Residential School Council Lebreton Sask \$44,247, Quatsino Band Cool Harbour BC \$152,500, Quesnel Band Quesnel BC \$61,300, Rainy Lake Region Tribal Chiefs Inc Fort Frances Ont \$122,800, Rainy

River Band Emo Ont \$306,650, Rat Portage Band Kenora Ont \$128,000, Red Bank Band Red Bank NB \$130,475, Red Earth Band Red Earth Sask \$247,856, Red Earth/Shoal Lake Education Authority Red Earth Sask \$120,000, Red Pheasant Band Cando Sask \$203,623, Red Rock Band Nipigon Ont \$60,000, Red Sucker Lake Band Red Sucker Lake Man \$193,617, CB Restigouche Restigouche Qué \$269,054, CB River Desert Maniwaki Qué \$610,000, Rocky Bay Band MacDiarmid Ont \$104,000, Rolling River Band Erickson Man \$116,972, CB Romaine La Romaine Qué \$1,677,738, Roseau River Band Ginev Man \$305,525, Ross River Indian Band Ross River YT \$202,500, St-Jules School (Winneway) Ville Marie Qué \$40,000, St Maria Goretti School Fort St James BC \$112,315, St Mary's Band Cranbrook BC \$100,550, St Mary's Band Fredericton NB \$279,060, St Theresa Point Band St Theresa Point Man \$1,442,344, Sabaskong (Onegaming) Band Nestor Falls Ont \$205,500, Sachigo Band Sachigo Ont \$377,500, Saddle Lake Band No 125 Saddle Lake Alta \$1,083,900, Sagkeeng Education Authority Fort Alexander Man \$170,298, Sakimay Band Genfell Sask \$205,075, Sandy Bay Band Marius Man \$1,324,319, Sandy Lake Band Sandy Lake Ont \$681,640, Sandy Lake Band Sandy Lake Sask \$74,500, Saugeen Band Southampton Ont \$296,900, Saulteaux Band Cochin Sask \$422,647, Saulteau Band Chetwynd BC \$114,374, Sarcee Band Calgary Alta \$230,900, Seabird Island Agassiz BC \$594,000, Sechelt Sechelt BC \$263,116, Seine River Band Mine Centre Ont \$347,000, Selkirk Indian Band Pelly Crossing \$112,500, Serpent River Band Cutler Ont \$95,100, Seton Lake Shalalth BC \$42,000, Shamattawa Band Shamattawa Man \$273,065, Shawanaga Band Nobel Ont \$48,000, Sheguiandah Band Sheguiandah Ont \$64,000, Sheshaht Band Port Alberni BC \$152,617, Shesheganwaning Band Shesheganwaning Ont \$405,000, Shoal Lake Band Pakwaw Lake Sask \$78,928, Shoal Lake No 39 Band Kenora Ont \$177,200, Shoal Lake No 40 Band Kenora Ont \$162,300, Shoal River Band Pelican Rapids Man \$125,133, Shubenacadie Band Shubenacadie NS \$316,730, Shuswap Band Invermere BC \$38,650, Sioux Valley Band Griswold Man \$613,883, Siska Band Lytton BC \$87,085, Six Nations Band Ohsweken Ont \$872,600, Six Nations Traditional Hereditary Chiefs Oka Qué \$282,800, Skidegate Skidegate BC \$251,000, Skwah Chilliwack BC \$25,500, Sliammon Powell River BC \$310,500, James Smith Band Melfort Sask \$351,296, John Smith Band Prince Albert Sask \$134,230, Smuthers Senior Secondary School Smithers BC \$110,590, Soda Creek Band Soda Creek BC \$47,600, Solicitor General of Ontario Toronto Ont \$2,095,693, Songhees Band Victoria BC \$50,000, South East Resource Development Council Winnipeg Man \$419,161, Spallumcheen Band Enderby BC \$289,139, Spanish River Band Massey Ont \$1,153,000, Split Lake Band Split Lake Man \$215,439, Squamish North Vancouver BC \$453,150, Standing Buffalo Band Fort Qu'Appelle Sask \$821,691, Star Blanket Band Balcarres Sask \$39,537, Stellaquo Band Fraser Lake BC \$83,000, Stone Band Hanceville BC \$52,500, Stoney Band Morley Alta \$97,500, Stoney Creek Band Vanderhoof BC \$326,750, Stuart Trembleur Band Ft St James BC \$328,125, Sturgeon Lake Band Spruce Home Sask \$545,029, Sucker Creek Band Little Current Ont \$625,800, Sumas Abbotsford BC \$54,000, Summer Beaver Settlement Council Summer Beaver Ont \$256,600, Sunchild Band Rocky Mountain House Alta \$325,800, Swampy Cree Tribal Council The Pas Man \$31,600, Swan Lake Band Swan Lake Man \$151,232, Sweetgrass Band Callivan Sask \$95,120, Tahltan Tahltan BC \$184,198, Tahltan School Telegraph Creek BC \$286,462, Takla Lake Band Ft St James BC \$49,125, Tallcree Band Fort Vermilion Alta \$296,400, Temagami Band Temagami Ont \$76,000, Teslin Indian Band Teslin YT \$230,000, The Pas Band The Pas Man \$308,094, Thunderchild Band Turtleford Sask \$190,452, Tobacco Plains Band Grasmere BC \$27,400, Tobique Band Perth-Andover NB \$224,658, Toosey Band Riske Creek BC \$42,000, Trout Lake School Trout Lake Alta \$85,718, Tsartlip Band Brentwood Bay BC \$127,400, Tsawout Band Saanichton BC \$94,802, Tsawwassen Ladner BC \$25,500, Tsulquate Band



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Port Hardy BC \$111,700, Turnor Lake Band Turnor Lake Sask \$59,025, Turnor Lake School Turnor Lake Sask \$73,957, Tzeachten Sardis BC \$37,500, Uchucklesaht Band Port Alberni BC \$27,181, Ucluelet Band Ucluelet BC \$86,074, Ulkatcho Band Anahim Lake BC \$367,801, Upper Nicola Band Merritt BC \$208,100, UNN 143 Good Hope Lake Good Hope Lake BC \$178,050, UNN 167 Power Post Lower Post YT \$68,250, Valley River Band Shortdale Man \$102,452, Wabigoon Band Kenora Ont \$84,250, Wagmatcook Band Beddeck NS \$220,040, Wahpeton Band Prince Albert Sask \$34,276, Walpole Island Wallaceburg Ont \$337,700, Wapakaka (Angling) Band Angling Lake Ont \$174,000, Wasagamack Band Wasagamack Man \$462,310, Washagamis Bay Band Kenora Ont \$83,350, Waterhen Band Skownan Man \$159,600, Waterhen Lake Band Waterhen Lake Sask \$115,158, Waywayseecappo Band Rossburn Man \$296,488, Webequie Settlement Council Webequie Ont \$302,000, West Bay Band West Bay Ont \$278,200, West Region Tribal Council Dauphin Man \$32,950, Westbank Band Westbank BC \$137,700, CB Weymontachie Cte Laviolette Que \$220,260, Whe la la U Area Council Alert Bay BC \$39,000, Whitebear Band Carlyle Sask \$371,237, Whitefish Bay Band Kenora Ont \$211,150, Whitefish Lake Band Naughton Ont \$55,000, Whitefish Lake Band No 128 Goodfish Lake Alta \$669,800, Whitefish Lake Band No 459 Atikameg Alta \$29,000, Whitefish River Band Birch Island Ont \$122,000, Whycocomagh Band Whycocomagh NB \$105,450, Wikwemikong Band Wikwemikong Ont \$705,000, Williams Lake Band Williams Lake BC \$134,100, Winisk Band Winisk Ont \$262,925, Wood Mountain Band Wood Mountain Sask \$58,321, Woodstock Band Woodstock NB \$36,919, Wunnimin Band Wunnimin Ont \$281,000, York Factory Band Ilford Man \$133,262, Yukon Indian Development Corp Whitehorse YT \$475,000.

*Contributions to Indians and Inuit, their bands, settlements and corporations, provincial governments and other organizations to assist in the design, construction, maintenance and operation of community services, facilities and housing—Maintenance and operation \$26,913,958—*Abegweit Band Cornwall PEI \$45,760, CB Abitiwini Amos Que \$39,303, Adams Lake Band Chase BC \$49,227, Aeyouch and Inuit Corp of Great Whale River Great Whale River Que \$47,331, Ahousaht Band Ahousaht BC \$82,537, Alexander Band Morinville Alta \$51,094, Alexis Band Gleanville Alta \$76,700, Alexis Creek Band Chilanko Forks BC \$27,170, Alkali Lake Band Alkali Lake BC \$30,514, Anaham Band Alexis Creek BC \$45,275, Barren Lands Band Brochet Man \$33,382, CB Barriere Lake Rapid Lake Que \$45,149, Beady's Band Duck Lake Sask \$100,130, Bearskin Band Bearskin Lake Ont \$53,555, Bella Coola Band Bella Coola BC \$241,706, Bella Bella Band Waglisla BC \$397,014, Berens River Band Berens River Man \$26,240, CB Bersimis Betsiamites Que \$119,762, Big Cove Band Big Cove NB \$192,308, Big Trout Band Big Trout Lake Ont \$242,925, Bigstone Cree Band Desmarais Alta \$111,211, Birdtail Sioux Band Beaulah Man \$37,951, Blackfoot Band Gleichen Alta \$175,600, Blood Band Cardston Alta \$223,300, Bloodvein Band Bloodvein Man \$123,610, Bonaparte Band Cache Creek BC \$27,829, Boyer River Band High Level Alta \$50,540, Brokenhead Band Scanterbury Man \$37,310, Buffalo Point Band Middlebro Man \$100,465, Buffalo River Band Buffalo River Sask \$39,897, Burnt Church Band Legaceville NB \$101,773, Canim Lake Band 100 Mile House BC \$25,870, Canoe Creek Band Dog Creek BC \$33,672, Campbell River Band Campbell River BC \$32,640, Cape Mudge Band Quathiasi Cove BC \$29,320, Carry the Kettle Band Sinaluta Sask \$44,130, Chapel Island Band St Peter's NS \$27,661, Chehalis Agassiz BC \$56,954, Chemahawin Band Easterville Man \$94,941, Chiefs of Ontario Toronto Ont \$54,592, Chippewas of: Kettle Point Forest Ont \$95,592, Nawash Band Wiarton Ont \$28,700, Sarnia Sarnia Ont \$30,566, the Thames Muncey Ont \$50,219, Churchill Band Churchill Man \$37,233, Cold Lake Band Grand Centre Alta \$64,500, Conseil de la Police Amérindienne Pointe-Blue Que

\$2,728,613, Cote Band Kamsack Sask \$57,367, Cowichan Band Duncan BC \$224,900, Crane River Band Crane River Man \$27,000, Cree Band Fort Chipewyan Alta \$48,400, Cree Housing Corp Val D'Or Que \$364,651, Cross Lake Band Cross Lake Man \$123,802, Dakota Ojibway Tribal Council Brandon Man \$447,750, Dakota Plains Band Edwin Man \$32,785, Dauphin River Band Gypsumville Man \$51,345, Deer Lake Band Deer Lake Ont \$36,481, Dokis Band Monetville Ont \$28,040, Ebb and Flow Band Ebb and Flow Man \$57,931, Eel Ground Band New-castle NB \$78,021, Eel River Band Dalhousie NB \$46,579, English River Band Patuanak Sask \$33,520, Eskasoni Band Eskasoni NS \$180,072, Fairford Band Fairford Man \$129,923, Fisher River Band Koostatak Man \$192,328, Fort Alexander Band Fort Alexander Man \$69,750, CB Fort Georges Fort Georges Que \$27,185, Ft Nelson Band Ft Nelson BC \$50,020, Fort Ware Band Ft Ware BC \$34,130, Fort William Band Thunder Bay Ont \$40,660, Fountain Lilloet BC \$30,268, Frog Lake Band Frog Lake Alta \$25,000, Garden Hill Band Island Lake Man \$60,700, Garden River Band Sault Ste Marie Ont \$31,319, Georgian Bay Tribal Council Toronto Ont \$38,009, Gitanmaax Band Council Hazelton BC \$34,840, Gitlaxdamix Ney Aiyansh BC \$57,200, God's Lake Band God's Lake Man \$70,406, God's River Band God's River Man \$26,500, Gordon's Band Punichy Sask \$144,503, Grand Rapids Band Grand Rapids Man \$32,000, Grass Narrows Band Kenora Ont \$150,070, CB Great Whale River Great Whale River Que \$223,917, Gull Bay Band Armstrong Ont \$69,170, Hagwilget Band Council New Hazelton BC \$31,581, Halfway Band Wonowon BC \$39,285, Hartley Bay Hartley Bay BC \$67,300, Hesquiaht Band Tofino BC \$32,644, Hollow Water Band Wanipigow Man \$45,400, Homalco Stuart Island BC \$25,892, CB Hurons de Lorette Village des Hurons Que \$236,087, Ingenika Band Ft St James BC \$48,280, Interlake Reserves Council Ashern Man \$39,300, Iroquois St Regis Cornwall Ont \$183,595, Island Lake Band Island Lake Sask \$36,486, Islington Band Kenora Ont \$160,744, Jackhead Band Dallas Man \$63,214, CB Kahnawake Caughnawaga Que \$710,782, Kamloops Band Kamloops BC \$73,188, Keeseekoosie Band Kamsack Sask \$41,998, Kehewin Band Bonnyville Alta \$71,400, Kincolith Kincolith BC \$70,477, Kingfisher Lake Band Kingfisher Lake Ont \$41,346, Kingsclear Band Fredericton NB \$43,439, Kinistino Band Chagoneess Sask \$32,088, Kispiox Band Council Hazelton BC \$41,676, Kitamaat Kitamaat BC \$68,705, Kitasoo Band Klemtu BC \$163,220, Kitkatla Kitkatla BC \$76,030, Lac La Hache Band Lac La Hache Sask \$31,013, Lac La Ronge Band Lac La Ronge Sask \$293,955, CB Lac Simon Louvicourt Que \$44,305, Lakalzap Greenville BC \$34,640, Lake Babine Band Burns Lake BC \$88,971, Lake Manitoba Band Vogar Man \$36,203, Lake St Martin Band Gypsumville Man \$58,575, Lennox Island Band Lennox Island PEI \$85,579, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$168,300, Little Black River Band O'Hanley Man \$58,805, Little Grand Rapids Band Little Grand Rapids Man \$81,648, Little Pine Band Paynton Sask \$29,883, Little Red River Band Fox Lake Alta \$86,500, Little Saskatchewan Band Gypsumville Man \$57,190, Long Plain Band Edwin Man \$108,000, CB Long Point Winneway River Que \$26,848, Lower Nicola Band Merritt BC \$28,772, Lytton Band Lytton BC \$42,186, Manitoba Hydro Winnipeg Man \$145,000, CB Manouane Berthier Que \$104,946, Marieual Community Education Centre Gragson Sask \$53,165, Mathias Colomb Band Pukatawagan Man \$78,018, CB Mémaska Matagami Que \$28,353, Membertou Band Sydney NS \$39,439, Metlakatla Metlakatla BC \$25,314, CB Micmacs de Maria Bonaventure Que \$28,541, CB Mingan Mingan Que \$39,532, Mississauga of the Credit Hagersville Ont \$34,785, CB Mistassini Baie du Poste Que \$133,587, Mistawasis Band Leask Sask \$71,992, Mohawks Bay of Quinte Belleville Ont \$77,422, CB Montagnais du Lac St-Jean Pte-Blue Que \$151,750, CB Montagnais Schefferville Schefferville Que \$71,930, Montreal Lake Band Montreal Lake Sask \$64,702, Moose Lake Band Moose Lake Man \$77,000, Moosomin Band Cochin Sask \$56,268, Moricetown Band Council Smithers



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

BC \$43,219, Mosquito Band Cando Sask \$62,697, Mount Currie Mount Currie BC \$296,300, Muscowpetung Band Edenwold Sask \$48,469, Museg Lake Band Leask Sask \$38,594, Musqueam Vancouver BC \$57,400, Nanaimo Band Nanaimo BC \$52,570, CB Natashquan Natashquan Qué \$32,649, Necoslie Band Ft St James BC \$32,563, Nelson House Band Nelson House Man \$138,783, Neskainlith Band Chase BC \$35,868, Nimpkish Band Alert Bay BC \$112,374, Nitinaht Band Port Alberni BC \$31,068, North Caribou Band North Caribou Ont \$198,606, North Thompson Band Barriere BC \$36,200, Northlands Band Brochet Man \$45,911, Norway House Band Norway House Man \$158,939, Northwest Angle No 37 Band Kenora Ont \$47,743, Nut Lake Band Rose Valley Sask \$45,650, Oak Lake Sioux Band Pipestone Man \$29,600, CB Obejiwan Obejiwan Qué \$116,038, Ocha Powace Band Broadview Sask \$25,397, CB Odanak Odanak Qué \$35,493, Ohiaht Band Bamfield BC \$32,100, Okanagan Band Vernon BC \$39,348, One Arrow Band Batoche Sask \$50,570, Oneidas of the Thames Southwold Ont \$138,828, Onion Lake Band Lloydminster Sask \$187,126, Oxford House Band Oxford House Man \$80,030, Parry Island Parry Sound Ont \$89,510, Pasqua Band Fort Qu'Appelle Sask \$39,559, Paul Band Duffield Alta \$87,900, Peepeekisis Band Balcarres Sask \$64,727, Peguis Band Hodgson Man \$174,640, Peigan Band Standoff Alta \$116,695, Penelakut Band Chemainus BC \$30,600, Peter Ballantyne Band Pelican Narrows Sask \$171,642, Piapot Band Cupar Sask \$62,033, Pine Creek Band Camperville Man \$73,784, Poplar River Band Neginan Man \$53,188, Port Simpson Port Simpson BC \$151,700, Portage La Loche Band La Loche Sask \$36,757, Poundmaker Band Cutknife Sask \$62,630, Rainy River Band Emo Ont \$41,409, Red Bank Red Bank NB \$75,093, Red Earth Band Red Earth Sask \$97,473, Red Pheasant Band Cando Sask \$47,060, Red Sucker Lake Band Red Sucker Lake Man \$26,992, CB Restigouche Restigouche Qué \$129,502, CB River Desert Maniwaki Qué \$74,362, Rolling River Band Erickson Man \$68,400, Roseau River Band Ginew Man \$77,000, St Mary's Band Fredericton NB \$39,763, St Theresa Point Band St Theresa Point Man \$60,406, Sabaskong (Ongaming) Band Nestor Falls Ont \$31,792, Sachigo Band Sachigo Ont \$28,107, Saddle Lake Band No 125 Saddle Lake Alta \$243,700, Sandy Bay Band Marius Man \$86,000, Sandy Lake Band Sandy Lake Ont \$41,477, Saugeen Band Southampton Ont \$44,384, Saulteaux Band Cochin Sask \$26,183, Seabird Island Agassiz BC \$30,070, Sechelt Sechelt BC \$47,001, CB Sept-Îles Sept-Îles Qué \$40,150, Seton Lake Shalalth BC \$28,655, Shamattawa Band Shamattawa Man \$39,702, Sheshaht Band Port Alberni BC \$38,038, Shoal Lake Band Pakwaw Lake Sask \$67,009, Shoal Lake No 39 Band Kenora Ont \$55,371, Shoal Lake No 40 Band Kenora Ont \$28,610, Shoal River Band Pelican Rapids Man \$33,901, Shubenacadie Band Shubenacadie NS \$80,415, Sioux Valley Band Griswold Man \$47,000, Six Nations Band Ohsweken Ont \$139,000, Six Nations Traditional Hereditary Chiefs Oka Qué \$35,304, Skidegate Skidegate BC \$27,826, Sliammon Powell River BC \$120,399, James Smith Band Melfort Sask \$132,597, John Smith Band Melfort Sask \$64,608, Soda Creek Band Soda Creek BC \$25,504, Spanish River Band Massey Ont \$44,697, Split Lake Band Split Lake Man \$122,522, Squamish North Vancouver BC \$67,173, Standing Buffalo Fort Qu'Appelle Sask \$27,484, Stoney Creek Band Vanderhoof BC \$58,373, Stuart Trembleur Band Ft St James BC \$74,329, Sturgeon Lake Spruce Home Sask \$110,672, Sunchild Band Rocky Mountain House Alta \$25,700, Swan Lake Band Swan Lake Man \$41,000, Sweetgrass Band Gallivan Sask \$91,004, Takla Lake Band Ft St James BC \$46,743, Tallcree Band Fort Vermilion Alta \$296,400, The Pas Band The Pas Man \$143,257, Thunderchild Band Turtleford Sask \$74,465, Tobique Band Perth-Andover NB \$123,318, Tsulquate Band Port Hardy BC \$26,230, Ulkatcho Band Anahim Lake BC \$35,376, Upper Nicola Band Merritt BC \$28,772, Valley River Band Shortdale Man \$50,000, Wagmatcook Band Beddeck NS \$49,999, Wahpeton Band Prince Albert Sask \$135,694, Wasagamach Band Wasagamach Man \$208,464, CB Waswanipi Desmaraisville Qué \$30,321, Waterhen Band Skownan Man

\$29,801, Waterhen Lake Band Waterhen Lake Sask \$48,792, Waywayseecappo Band Rossburn Man \$78,000, West Bay Band West Bay Ont \$79,678, CB Weymontachie Cte Laviolette Qué \$133,824, Whitefish Bay Band Kenora Ont \$141,824, Whitefish Lake Band No 128 Goodfish Lake Alta \$158,300, Whycocomagh Band Whycocomagh NS \$55,360, Wikwemikong Band Wikwemikong Ont \$114,681, Williams Lake Band Williams Lake BC \$29,525, Woodstock Band Woodstock NB \$25,070, York Factory Band Ilford Man \$32,249.

*Special Indian Constable Program \$2,151,792—Solicitor General of Ontario Toronto Ont \$2,095,693.*

*Contributions to Indian Bands and Inuit settlements for administrative overhead costs \$30,260,276—Abegweit Band Cornwall PEI \$66,510, CB Abitiwinni Amos Qué \$56,431, Adams Lake Band Chase BC \$49,600, Afton Band Antigonish NS \$66,836, Ahousaht Band Ahousaht BC \$64,800, Alderville Roseneath Ont \$35,850, Alexis Creek Band Chilanko Forks BC \$38,230, Algonkians Golden Lake Golden Lake Ont \$46,074, Alkali Lake Band Alkali Lake BC \$73,034, Anaham Band Alexis Creek BC \$55,937, Assoc of the Tahltans Smithers BC \$31,445, Athabasca Tribal Council Fort McMurray Alta \$65,000, Attawapiskat Band Attawapiskat Ont \$49,188, Peter Ballantyne Band Pelican Narrows Sask \$183,103, Barrens Land Band Brochet Man \$49,567, Batchewana Band Sault Ste Marie Ont \$47,680, Beardy's Band Duck Lake Sask \$95,050, Beausoleil Beausoleil Ont \$48,492, Beaver Lake Lac La Biche Alta \$90,900, Bella Coola Band Bella Coola BC \$142,220, Bella Bella Band Waglisla BC \$166,800, Berens River Band Berens River Man \$60,042, CB Bersimis Betsiamites Qué \$130,602, Joseph Bighead Band Pierceland Sask \$28,353, Big Cove Band Big Cove NB \$139,462, Big Grassy Morson Ont \$41,002, Bigstone Cree Band Desmarais Alta \$624,622, Big Trout Lake Band Big Trout Ont \$58,661, Birdtail Sioux Band Beaulah Man \$64,800, Blackfoot Band Gleichen Alta \$202,400, Blood Band Cardston Alta \$179,625, Bloodvein Band Bloodvein Man \$50,842, Bonaparte Band Cache Creek BC \$38,850, Boyer River Band High Level Alta \$38,800, Brokenhead Band Scantbury Man \$54,000, Buffalo River Band Buffalo River Sask \$28,925, Burnt Church Band Legaceville NB \$85,626, Canin Lake Band 100 Mile House BC \$69,337, Canoe Creek Band Dog Creek BC \$25,368, Canoe Lake Band Canoe Narrows Sask \$74,275, Canyon City Canyon City BC \$50,510, Cape Mudge Band Quathiaske Cove BC \$35,800, Chapel Island Band St Peter's NS \$85,890, Chemainus Band Ladysmith BC \$54,331, Chehalis Agassiz BC \$57,350, Chemawawin Band Easterville Man \$75,855, Chilliwack Sardis BC \$56,200, Chippewas of Kettle Point Forest Ont \$49,782, Nawash Warton Ont \$43,100, Rama Orillia Ont \$43,054, the Thames Muncy Ont \$72,756, Churchill Band Churchill Man \$51,339, Cold Lake Band Grand Centre Alta \$267,762, Coldwater Band Merritt BC \$36,600, Conseil Attikamek-Montagnais Loretteville Qué \$350,885, Constance Lake Band Calstock Ont \$85,100, Cook's Ferry Band Merritt BC \$36,230, Cote Band Kamsack Sask \$75,481, Couchiching Band Fort Frances Ont \$61,984, Cowessess Band Broadview Sask \$28,560, Cowichan Band Duncan BC \$158,800, Crane River Band Crane River Man \$48,600, Cree Band Fort Chipewyan Alta \$188,400, Cree Regional Authority Val D'Or Qué \$27,770, Cross Lake Band Cross Lake Man \$128,061, Cumberland House Band Cumberland House Sask \$26,480, Curve Lake Curve Lake Ont \$80,656, Dakota Plains Band Edwin Man \$49,900, Dakota Tipi Band Portage La Prairie Man \$43,500, Dauphin River Band Gypsumville Man \$36,598, Day Star Band Punnichy Sask \$27,892, Dene Tha' Band Chateh Alta \$1,139,911, Dokis Band Monetville Ont \$29,571, Eagle Lake Band Kenora Ont \$29,800, CB Eastmain Qué \$28,770, Ebb and Flow Band Ebb and Flow Man \$131,600, Eel Ground Band Newcastle NB \$90,842, Eel River Band Dalhousie NB \$69,250, English River Band Patuanak Sask \$31,342, Eskasoni Band Eskasoni NS \$157,208, Fairford Band Fairford Man \$123,008, Fisher River Band Koostatac Man \$111,250, Fishing Lake Band Wadena Sask \$34,936, Flying Dust*



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Band Meadow Lake Sask \$33,066, Fort Alexander Band Fort Alexander Man \$77,800, Fort Chipewyan Band Fort Chipewyan Alta \$36,400, CB Fort Georges Fort Georges Qué \$37,788, Fort Hope Band Fort Hope Ont \$87,140, Fort McKay Band Fort McKay Alta \$42,100, Ft Nelson Band Ft Nelson BC \$27,828, Fort Resolution Band Council Fort Resolution NWT \$25,992, Fort Severn Fort Severn Ont \$29,344, Fort Vermilion Tribal Council High Level Alta \$55,000, Fort William Band Thunder Bay Ont \$45,802, Fox Lake Band Gillam Man \$49,734, Frog Lake Band Frog Lake Alta \$230,442, Garden Hill Band Island Lake Man \$123,383, Garden River Band Sault Ste Marie Ont \$83,977, Gitanmaax Band Council Hazelton BC \$56,715, Gitlakdamix New Aiyansh BC \$104,246, Glen Vowell Band Council Hazelton BC \$32,169, God's Lake Band God's Lake Narrows Man \$115,042, God's River Band God's River Man \$50,842, Gordon's Band Punichy Sask \$63,982, Grand Rapids Band Grand Rapids Man \$63,831, Grassy Narrows Band Kenora Ont \$38,780, Hagwilget Band Council New Hazelton BC \$46,058, Hartley Bay Hartley Bay BC \$61,702, Heart Lake Band Heart Lake Alta \$79,900, Heron Bay Band Heron Bay Ont \$26,100, Hesquiaht Band Tofino BC \$28,800, Hollow Water Band Wani-pigow Man \$52,873, Hope Hope BC \$32,818, CB Hurons de Lorette Village des Hurons Qué \$68,226, Iskut Iskut BC \$42,468, Islington Band Kenora Ont \$49,800, Jackhead Band Dallas Man \$52,895, Janvier Band Chard Alta \$69,220, Kah Kewistahaw Band Broadview Sask \$31,700, CB Kahnawake Caughnawaga Qué \$315,901, Kamloops Band Kamloops BC \$48,313, Kasabonika Lake Band Kasabonika Ont \$27,104, Keeseekoosie Band Kamsack Sask \$174,996, Keeseekoowenin Band Elphinstone Man \$46,300, Kehewin Band Bonnyville Alta \$202,525, Kincolith Kincolith BC \$52,381, Kingsclear Band Fredericton NB \$151,387, Kinistino Band Chagoneess Sask \$28,104, CB Kipawa Kipawa Qué \$26,459, Kispiox Band Council Hazelton BC \$99,629, Kitamaat Kitamaat BC \$99,598, Kitasoo Band Klemtu BC \$59,800, Kitkatla Kitkatla BC \$82,514, Kitssegukla Band Council South Hazelton BC \$72,965, Lac La Croix Band Lac La Croix Ont \$48,225, Lac La Hache Band Wollaston Lake Sask \$25,416, Lac La Ronge Band Lac La Ronge Sask \$183,336, CB Lac Simon Louvicourt Qué \$32,660, Lakalzap Greenville BC \$69,340, Lake Babine Band Burns Lake BC \$99,566, Lake Manitoba Band Vogar Man \$88,300, Lake St Martin Band Gypsumville Man \$58,255, Lennox Island Band Lennox Island PEI \$67,253, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$1,211,599, Lillooet Lillooet BC \$87,980, Little Black River Band O'Hanley Man \$38,088, Little Grand Rapids Band Little Grand Rapids Man \$61,232, Little Pine Band Paynton Sask \$29,405, Little Red River Band Fox Lake Alta \$159,800, Little Saskatchewan Band Gypsumville Man \$52,000, Little Shuswap Band Chase BC \$26,587, Long Lake 58 Band Longlac Ont \$47,300, Long Plains Band Edwin Man \$148,700, CB Long Point Winneway River Qué \$44,120, Lower Nicola Band Merritt BC \$53,100, Lower Similkameen Band Keremeos BC \$41,360, Lubicon Lake Band Peace River Alta \$81,792, Lytton Band Lytton BC \$60,262, Makwa Shagaiehcán Band Loon Lake Sask \$29,184 Manitoba Indian Education Board Winnipeg Man \$60,000, CB Manouane Berthier Qué \$51,013, Masset Masset BC \$144,272, Mathias Colomb Band Pukatawagan Man \$77,942, Meadow Lake District Chief is Joint Venture Meadow Lake Sask \$55,104, Membertou Band Sydney NS \$77,501, CB Micmacs de Maria Bonaventure Qué \$55,847, Millbrook Band Truro NS \$78,013, CB Mingan Mingan Qué \$26,565, Mississauga Band Blind River Ont \$30,418, CB Mistassini Baie du Poste Qué \$54,256, Mistawasis Band Leask Sask \$31,772, Mohawks Bay of Quinte Belleville Ont \$62,320, CB Montagnais des Escoumins Les Escoumins Qué \$30,400, CB Montagnais du Lac St-Jean Pte-Bleue Qué \$271,061, CB Montagnais Schefferville Schefferville Qué \$51,130, Montreal Lake Band Montreal Lake Sask \$74,128, Moose Band Moose Factory Ont \$77,769, Moose Lake Band Moose Lake Man \$62,895, Moosomin Band Cochin Sask \$43,486, Moravian of the Thames Thamesville Ont \$32,848, Moricetown Band Council Smithers BC

\$80,674, Mosquito Band Cando Sask \$36,309, Mount Currie Mount Currie BC \$126,632, Muskeg Lake Band Leask Sask \$84,940, Musqueam Vancouver BC \$71,580, Naicatchewenin Devlin Ont \$32,810, Nanaimo Band Nanaimo BC \$64,800, CB Naskapis de Schefferville Schefferville Qué \$44,023, CB Natashquan Natashquan Qué \$25,860, Necoslie Band Ft St James BC \$74,458, Nelson House Band Nelson House Man \$127,113, Nemaiah Valley Band Nemaiah Valley BC \$35,346, Neskainlith Band Chase BC \$40,175, Newpost Band Cochrane Ont \$47,520, Nicickousemenecaning Band Fort Frances Ont \$33,509, Nimpkish Band Alert Bay BC \$264,000, Nipissing Band Sturgeon Falls Ont \$33,443, Nisgha Tribal Council New Aiyansh BC \$178,613, Nitinaht Band Port Alberni BC \$25,800, North Coast Tribal Council Prince Rupert BC \$310,000, North Thompson Band Barriere BC \$36,955, Northlands Band Brochet Man \$77,267, Norway House Band Norway House Man \$145,596, Nut Lake Band Rose Valley Sask \$52,986, Oak Lake Sioux Band Pipestone Man \$71,800, CB Obejiwan Obejiwan Qué \$43,729, Ochapowace Band Broadview Sask \$38,068, CB Oka Six Nations Traditional Hereditary Chiefs Oka Qué \$45,730, Okanagan Band Vernon BC \$61,600, CB Old Factory Old Factory Qué \$36,800, One Arrow Band Batoche Sask \$42,323, Oneidas of the Thames Southwold Ont \$80,614, Onion Lake Band Lloydminster Sask \$178,665, Oromocto Band Oromocto NB \$40,572, Osyoos Band Oliver BC \$38,012, Oxford House Band Oxford House Man \$101,142, Pabineau Band Bathurst NB \$33,040, Parry Island Parry Sound Ont \$1,606, Pasqua Band Fort Qu'Appelle Sask \$48,468, Paul Band Duffield Alta \$35,000, Pavilion Cache Creek BC \$31,800, Peepeekisis Band Balcarres Sask \$35,098, Peguis Band Hodgson Man \$173,800, Peigan Band Standoff Alta \$77,978, Penelakut Band Chemainus BC \$45,578, Penticton Band Penticton BC \$42,300, Piaport Band Cupar Sask \$65,545, Pic Mobert Band White River Ont \$78,393, Pictou Landing Band New Glasgow NS \$68,790, Pikangikum Band Pikangikum Ont \$46,687, Pine Creek Band Camperville Man \$67,900, Poorman Band Quinton Sask \$60,500, Poplar River Band Neginan Man \$50,921, Port Simpson Port Simpson BC \$114,866, Poundmaker Band Cutknife Sask \$37,641, Rainy River Band Emo Ont \$44,584, Red Bank Band Red Bank NB \$69,236, Red Earth Band Red Earth Sask \$55,068, Red Earth/Shoal Lake Education Authority Red Earth Sask \$32,816, Red Sucker Lake Band Red Sucker Lake Man \$95,035, CB Restigouche Restigouche Qué \$141,238, CB River Desert Maniwaki Qué \$46,733, Rocky Bay MacDiarmid Ont \$76,865, Rolling River Band Erickson Man \$58,100, CB Romaine La Romaine Qué \$27,410, Roseau River Band Ginew Man \$117,800, CB Rupert House Rupert House Qué \$43,975, St Mary's Band Fredericton NB \$65,375, St Regis Cornwall Ont \$162,601, St Theresa Point Band St Theresa Point Man \$106,631, Sabaskong (Onegaming) Band Nestor Falls Ont \$46,879, Saddle Lake Band No 125 Saddle Lake Alta \$107,000, Sandy Bay Band Marius Man \$148,400, Sarcee Band Calgary Alta \$113,707, Saugeen Band Southampton Ont \$43,332, Saulteaux Band Cochin Sask \$56,429, Seabird Island Agassiz BC \$57,531, Sechelt Sechelt BC \$58,417, Seine River Band Mine Centre Ont \$44,800, CB Sept-Îles Sept-Îles Qué \$35,026, Serpent River Band Cutler Ont \$29,800, Seton Lake Shalalth BC \$43,800, Shamattawa Band Shamattawa Man \$54,861, Sheshaht Band Port Alberni BC \$48,800, Shoal Lake Band Pakwaw Lake Sask \$34,125, Shoal Lake No 39 Band Kenora Ont \$36,810, Shoal Lake No 40 Band Kenora Ont \$28,866, Shoal River Band Pelican Rapids Man \$51,395, Shubenacadie Band Shubenacadie NS \$170,778, Sioux Valley Band Griswold Man \$100,300, Six Nations Band Ohsweken Ont \$91,800, Skidegate Skidegate BC \$63,248, Sliammon Powell River BC \$36,700, James Smith Band Melfort Sask \$95,704, John Smith Band Prince Albert Sask \$72,563, Spallumcheen Band Enderby BC \$65,856, Spanish River Band Massey Ont \$98,542, Split Lake Band Split Lake Man \$102,055, Squamish North Vancouver BC \$86,800, Standing Buffalo Band Fort Qu'Appelle Sask \$25,200, Stoney Creek Band Vanderhoof BC \$62,560, Stoney Rapids Band Black Lake Sask



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

\$39,400, Stuart Trembleur Band Ft St James BC \$94,401, Sturgeon Lake Band Spruce Home Sask \$56,449, Sucker Creek Band Little Current Ont \$29,493, Sunchild Band Morely Alta \$26,000, Swan Lake Band Swan Lake Man \$102,566, Sweet Grass Band Gallivan Sask \$41,621, Tahltan Telegraph Creek BC \$38,800, Takla Lake Band Ft St James BC \$35,770, Tallcree Band Fort Vermilion Alta \$67,700, CB Témiscaming Témiscaming Qué \$44,301, The Pas Band The Pas Man \$171,074, Thunderchild Band Turtleford Sask \$69,327, Tobique Band Perth-Andover NB \$164,832, Tribal Chiefs Assoc of Northeastern Alberta St Paul Alta \$65,000, Tsartlip Band Brentwood Bay BC \$39,800, Tsawout Band Saanichton BC \$30,800, Tsulquate Band Port Hardy BC \$29,800, Turnor Lake Band Turnor Lake Sask \$26,922, Ulkatcho Band Anahim Lake BC \$52,310, Upper Nicola Band Merritt BC \$53,100, Valley River Band Shordale Man \$46,100, Wagmatcook Band Beddeck NS \$78,270, Wahpeton Band Prince Albert Sask \$48,659, Walpole Island Wallaceburg Ont \$88,149, Wasagamach Band Wasagamach Man \$114,033, CB Waswanipi Desmaraisville Qué \$42,021, Waterhen Band Skownan Man \$64,200, Waterhen Lake Band Waterhen Lake Sask \$38,426, Waywayseecappo Band Rossburn Man \$116,000, Westbank Band Westbank BC \$58,481, West Bay Band West Bay Ont \$89,790, CB Weymontachie Cté Laviolette Qué \$43,675, White Bear Band Carlyle Sask \$45,185, Whitefish Bay Band Kenora Ont \$79,270, Whitefish Lake Band Naughton Ont \$29,266, Whitefish Lake Band No 128 Goodfish Lake Alta \$166,200, Whitefish River Band Birch Island Ont \$36,674, Whycomagh NS \$83,800, Wikwemikong Band Wikwemikong Ont \$236,398, Williams Lake Band Williams Lake BC \$30,121, Woodstock Band Woodstock NB \$64,573, Wunnumin Lake Ont \$28,058, Yellowhead Tribal Council Edmonton Alta \$138,663, York Factory Band Ilford Man \$38,372.

*Contributions to Indian Bands and Inuit settlements for local development planning \$6,604,312*—Alexis Band Glenevis Alta \$25,000, Assoc of United Tahltans Cassiar BC \$150,000, Athabasca Tribal Council Fort McMurray Alta \$102,000, Beausoleil Band Penetanguishene Ont \$54,632, Bella Coola District Council Bella Coola BC \$65,544, Bella Bella Band Waglisla BC \$151,355, Bigstone Cree Band Desmarais Alta \$30,000, Blood Band Cardston Alta \$116,196, Cold Lake Band Grand Centre Alta \$26,000, Confédération des Indiens du Québec Caughnawaga Qué \$28,000, Constance Lake Band Constance Lake Ont \$98,500, Cook's Ferry Band Merritt BC \$26,600, Crane River Band Crane River Man \$30,000, Cree Band Fort Chipewyan Alta \$25,000, Cree Housing Corp Val D'Or Qué \$77,625, Cree Regional Authority Val D'Or Qué \$30,000, Cross Lake Band Cross Lake Man \$34,621, Dene Tha' Band Chateh Alta \$25,000, District Management Assoc North Battleford Sask \$50,000, File Hills Socio-Development Balcarres Sask \$28,487, Flying Dust Band Meadow Lake Sask \$52,850, Fort Chipewyan Band Fort Chipewyan Alta \$25,000, Fort McKay Band Fort McKay Alta \$90,000, Fort McMurray Band Fort McMurray Alta \$50,000, Fountain Lilloet BC \$31,579, Frog Lake Band Frog Lake Alta \$26,800, Garden River Band Sault Ste Marie Ont \$99,700, Georgian Bay Tribal Council Midland Ont \$27,100, Grand Council Treaty # 9 Timmins Ont \$185,999, Islington Band Kenora Ont \$45,000, Kitsumkaluon Indian Band Terrace BC \$49,500, Lac La Croix Band Lac La Croix Ont \$25,000, Lacs des Milles Lacs Band Upsala Ont \$63,600, La Ronge Band La Ronge Sask \$34,330, Lesser Slave Lake Indian Regional Co Slave Lake Alta \$40,000, Lower Similkameen Band Keremeos BC \$37,948, Lubicon Lake Band Peace River Alta \$30,000, Mattagami Band Gogama Ont \$96,250, Meadow Lake District Meadow Lake Sask \$40,000, Moose Lake Band Moose Lake Man \$134,000, Mount Currie Mount Currie BC \$56,236, Musqueam Vancouver BC \$76,000, Neskainlith Band Chase BC \$40,000, Nimpkish Band Alert Bay BC \$116,144, North Thompson Band Barrière BC

\$26,160, Northern Flood Committee Winnipeg Man \$87,000, Nuu-chah-nulth Tribal Council Port Alberni BC \$340,959, Okanagan Band Vernon BC \$42,251, Osoyoos Band Oliver BC \$26,400, Paul Band Duffield Alta \$25,000, Peigan Band Brochet Alta \$143,000, Pine Creek Band Camperville Man \$43,000, Port Simpson Indian Band Port Simpson BC \$125,024, Qu'Appelle Valley Indian Development Authority Regina Sask \$150,000, Roseau River Band Gînew Man \$25,768, Saddle Lake Band No 125 Saddle Lake Alta \$25,000, Saulteau Band Cochin Sask \$63,850, Scowlitz Lake Erroch BC \$112,381, Sechelt Band Sechelt BC \$77,229, Skwah Chilliwack BC \$80,000, South Island District Council Mill Bay BC \$111,300, The Kitamaat Band Kitamaat BC \$39,000, The Pas Band The Pas Man \$25,000, Tribal Chiefs Assoc St Paul Alta \$75,000, Tribal Chief Assoc of Northwest Territories Yellowknife NWT \$75,000, Wasagamack Band Wasagamack Man \$30,300, Waterhen Band Skownan Man \$35,000, Wikwemikong Band Wikwemikong Ont \$25,000.

*Contributions to Indian associations for policy development and consultation \$13,433,811*—Assoc des Chefs de Conseil Algonquins Val D'Or Qué \$98,000, Assoc of Iroquois and Allied Indians Toronto Ont \$281,248, CB Algonquins Val D'Or Qué \$30,000, Bella Coola District Council Bella Coola BC \$31,060, Cariboo Tribal Council Williams Lake BC \$452,909, Carrier Sekani Tribal Assoc Prince George BC \$202,439, Chiefs of Ontario Toronto Ont \$370,612, Coldwater Band Merritt BC \$138,863, Confederation of Indians of Quebec Caughnawaga Qué \$37,000, Conseil Attikamek Montagnais Loretteville Qué \$92,890, Conseil Attikamek-Montagnais Village des Hurons Qué \$37,000, Conseil de la Police Amérindienne Pointe-Bleue Qué \$40,000, Council for Yukon Indians Whitehorse YT \$47,200, Dakota Ojibway Tribal Council Brandon Man \$526,872, Dene Nation Box 2338 Yellowknife NWT \$152,471, Dene Nation of Northwest Territories Yellowknife NWT \$25,000, Federation of Sask Indians Prince Albert Sask \$715,345, Federation of Saskatchewan Indians Regina Sask \$248,945, Four Nations Confederacy Winnipeg Man \$256,027, Georgian Bay Tribal Council Midland Ont \$40,541, Gitksan-Carrier Tribal Council Hazelton BC \$125,000, Gitksan-Carrier Tribal Council Hazelton BC \$172,559, Grand Council Treaty No 3 Toronto Ont \$377,102, Grand Council Treaty No 9 Toronto Ont \$428,032, Hiawatha Keene Ont \$28,918, Indian Assoc of Alberta Edmonton Alta \$1,175,655, Indian Commission of Ontario Toronto Ont \$118,833, Interlake Reserves Development Council Ashern Man \$198,715, Keewatin Tribal Council Thompson Man \$194,573, Kootenay Indian Area Council Cranbrook BC \$230,000, Kwakiutl District Council Alert Bay BC \$340,600, Manitoba Keewatonowi Okimakanak Thompson Man \$62,768, Native Brotherhood of BC Vancouver BC \$130,000, Native Communications Society of Western NWT Box 1919 Yellowknife NWT \$26,994, Neskainlith Band Chase BC \$231,438, North Coast Tribal Council Prince Rupert BC \$79,554, Ont Regional Liaison Council Toronto Ont \$265,626, Northern Flood Committee Winnipeg Man \$195,935, Nuu-chah-nulth Tribal Council Port Alberni BC \$119,000, Pavilion Cache Creek BC \$29,324, Penticton Band Penticton BC \$157,000, Rainy Lake Region Tribal Chiefs Inc Fort Frances Ont \$42,900, Sask Indian Women's Assoc Regina Sask \$40,167, Scowlitz Lake Erroch BC \$25,543, Six Nations Band Council Ahsineham Ont \$31,000, South Cariboo Area Council Cache Creek BC \$94,800, South East Resource Development Council Winnipeg Man \$312,478, Swampy Cree Tribal Council The Pas Man \$279,282, The Albance Vancouver BC \$188,373, Trent University Peterborough Ont \$27,000, Union of British Columbia Indian Chiefs Vancouver BC \$453,257, Union of New Brunswick Indians Fredericton NB \$356,509, Union of Nova Scotia Indians Sydney NS \$315,846, Union of Ontario Indians Toronto Ont \$770,081, United Native Nations Vancouver BC \$25,000, University of Manitoba Winnipeg Man \$30,000, Western Region Tribal Council Dauphin Man \$249,764, York University Toronto Ont \$75,000.



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

### NORTHERN AFFAIRS PROGRAM \$357,635,615

*Grant to individuals or organizations for the advancement of Indian and Inuit culture \$30,000*

*Grants to universities and others for northern research and northern scientific research expeditions \$425,000—Universities: McGill Montréal Qué \$41,000, McMaster Hamilton Ont \$26,000, Memorial St John's Nfld \$30,000, Laval Québec Qué \$44,500, Alberta Edmonton Alta \$36,000, Montréal (École Polytechnique) Montréal Qué \$28,500, British Columbia Vancouver BC \$29,000, Manitoba Winnipeg Man \$36,000, Saskatchewan Saskatoon Sask \$40,000, Toronto Toronto Ont \$28,000.*

*Grant to the Association of Canadian Universities for northern studies for the purpose of coordinating the northern scientific activities of Canadian Universities \$150,000—Assoc of Canadian Universities Ottawa Ont \$150,000.*

*Grant to Canadian Universities and institutes for northern scientific research training \$100,000*

*Grant to the city of Whitehorse to assist in the establishment of the Yukon Pipeline Impact Information Centre \$18,750*

*Grant to the Yukon Conservation Society for the purpose of promoting and assisting the conservation of the natural resources of the territory \$12,000*

*Grant to the Canadian Arctic Resources Committee for the purpose of promoting the independent analyses of northern issues and the proposals of government and industry relating to these issues \$50,000—Canadian Arctic Resources Ottawa Ont \$50,000.*

*Grant—Sixth International Conference Port and Ocean Engineering \$5,000*

*Grant—Canadian Institute of Resources Law—To assist in advancing the law relating to Canada's natural resources \$10,000*

*Grants for \$10,000 to the British Columbia and Yukon Chamber of Mines—\$7,500 to the Alberta Chamber of Resources—\$20,000 to the Yukon Chamber of Mines—\$20,000 to the Northwest Territories Chamber of Mines to assist in the operation of Prospectors' Training Courses and the maintenance of permanent offices for the purposes of educating and assisting all persons interested in searching for mineral deposits \$57,500*

*Grants of \$5,000 to the Territories Accident Prevention Association and \$1,500 to the Northwest Territories Mine Safety Association \$6,500*

*Grant to the Yukon Prospector's Association \$2,000*

*Grants to prospectors in accordance with terms and conditions approved by the Governor in Council \$37,001*

*Contribution to the government of the NWT for hospital care of Indians and Inuit \$6,828,000—Government of the NWT Yellowknife NWT \$6,828,000.*

*Contribution to the government of the Yukon for hospital care of Indians \$1,139,000—Government of the Yukon Territory Whitehorse YT \$1,139,000.*

*Contribution to the government of the NWT for medicare of Indians and Inuit \$982,292—Government of the NWT Yellowknife NWT \$982,292.*

*Contribution to the government of the Yukon for medicare of Indians \$373,000—Government of the Yukon Territory Whitehorse YT \$373,000.*

*Contribution to the government of the Yukon for low-income rental-purchase housing \$208,000—Government of the Yukon Territory Whitehorse YT \$208,000.*

*Contribution to the Inuit for the purpose of furthering economic development among Inuit people \$1,649,358—La Federation des Cooperatives du Québec Montréal Qué \$278,000, Canadian Arctic Producers Cooperative \$1,337,568.*

*Contribution to Northern Native Associations to enable them to research and carry out projects in support of their interests and to enable them to consult and be consulted in matters related to northern development \$73,758—Métis Assoc of NWT \$39,530.*

*Contribution to the Inuit Associations to enable them to carry out programs in accordance with the objectives and criteria established for the native cultural education centres program \$396,000—Inuit Cultural Institute Eskimo Point NWT \$350,000, Labrador Inuit Assoc Nain Labrador \$46,000.*

*Contribution to Tagramiut Nipingat for a pilot project involving a multi-faceted communications systems \$55,500—Tagramiut Nipingat Inc Salluit Qué \$55,500.*

*Contribution to Inuit Associations for the purpose of providing a television and broadcasting service to Inuit communities in the Northwest Territories and Northern Quebec \$1,700,000—Tagramiut Nipingat Inc Salluit Qué \$723,000, Inuit Broadcasting Corp Ottawa Ont \$977,000.*

*Summer Student Youth Employment \$6,988*

*Contribution—Association of Canadian Universities for Northern Studies for the International Symposium on Renewable Resources and the economy of the North \$10,088*

*Contribution to Inuit Tapirisat of Canada for a pilot project involving a multi-faceted communication system \$168,643—Inuit Tapirisat of Canada Ottawa Ont \$168,643.*

*Contribution to the government of the NWT to subsidize non-government domestic power consumers primarily in diesel-serviced northern communities \$400,000—Government of the NWT Yellowknife NWT \$400,000.*

*Contribution to the government of the Yukon to subsidize non-government domestic power consumers primarily in diesel-serviced northern communities \$513,000—Government of the Yukon Territory Whitehorse YT \$513,000*

*Contribution to the government of the Yukon under an interim subsidiary agreement on tourism development in the Yukon \$535,709—Yukon Tourist Development Whitehorse YT \$535,709.*

*Contribution to native and other groups to enable them to prepare for and participate in the public review of hydrocarbon transportation proposals \$431,000—Department of Environment Hull Qué \$80,500, Inuit Tapirisat of Canada Ottawa Ont \$296,500, Labrador Inuit Assoc Nain Labrador \$54,000.*

*Contribution—Council for Yukon Indians to assist in training and employment liaison for native peoples \$40,002—Council for Yukon Indians Whitehorse YT \$40,002.*

*Contribution to Dene Nation and the Government of the Northwest Territories for programs designed to enhance benefits from the Norman Wells oil field expansion and pipeline project \$1,124,000—Dene Nation Yellowknife NWT \$1,124,000.*

*Contribution to Governments of the Yukon and Northwest Territories to subsidize home heating oil for private residential consumers in isolated northern communities \$61,216—Government of the NWT Yellowknife NWT \$35,000, Government of the Yukon Territory Whitehorse YT \$26,216.*

*Contribution to the Governments of the Yukon and Northwest Territories to provide power rate relief to small non-government commercial enterprises in isolated northern communities \$133,066—*



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Concluded*

Government of the NWT Yellowknife NWT \$58,066, Government of the YT Whitehorse YT \$75,000.

*Contributions to the Governments of the Yukon and Northwest Territories to support non-government domestic power consumers primarily in diesel serviced northern communities \$343,650—Government of the NWT Yellowknife NWT \$327,523.*

*Contribution to Dene Nation to enable it and the Metis associations to provide advice to the Department in wildfire management matters \$151,000—Dene Nation Yellowknife NWT \$151,000.*

*Contribution to the Yukon Native Construction Association to assist in funding of the professional program manager and related administrative costs for the Yukon Construction Company \$7,598*

*Contribution to the government of the Northwest Territories for reconstruction of northern roads \$3,341,455—Government of the NWT Yellowknife NWT \$3,341,455.*

*Government of the Northwest Territories in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada and the Commissioner of the Northwest Territories on behalf of the Government of the Northwest Territories the payment to the Government of the Northwest Territories to be calculated in accordance with such agreement and to authorize interim payments to the Government of the Northwest Territories prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments) \$200,158,541—Government of the NWT Yellowknife NWT \$200,158,541.*

*Government of the Yukon Territory in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada and the Commissioner of the Yukon Territory on behalf of the Government of the Yukon Territory the payment to the Government of the Yukon Territory to be calculated in accordance with such agreement and to authorize interim payments to the Government of the Yukon Territory prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments) \$39,913,000—Government of the Yukon Territory Whitehorse YT \$39,913,000.*

*Government of the Northwest Territories in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada and the Commissioner of the Northwest Territories on behalf of the Government of the Northwest Territories such agreement to provide for payments for capital expenditures in the Northwest Territories and to authorize interim payments to the Government of the Northwest Territories prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments) \$73,755,000—Government of the NWT Yellowknife NWT \$73,755,000.*

*Government of the Yukon Territory in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada and the Commissioner of the Yukon Territory on behalf of the Government of the Yukon Territory such agreement to provide for payments for capital expenditures in the Yukon Territory and to authorize interim payments to the Government of the Yukon Territory prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments) \$22,233,000—Government of the Yukon Territory Whitehorse YT \$22,233,000.*

## NATIVE CLAIMS PROGRAM \$18,346,684

*Grants to Indian bands for specific land claims \$14,409,118—Penticton Indian Band Penticton BC \$13,217,119.*

*Grants to Indians and Inuit in respect of the James Bay and Northern Quebec Agreement \$1,380,105—Cree Regional Authority Mistasini Qué \$828,188, Makvik Corp Fort Chimo Qué \$551,917.*

*Contribution to native claimants for preparation and submission of claims \$2,192,461—Assoc of Iroquois and Allied Indians Ottawa Ont \$147,500, Confederation of Indians of Québec Caughnawaga Qué \$90,000, Conseil Attikamek-Montagnais Village des Hurons Qué \$79,925, Federation of Saskatchewan Indians Prince Albert Sask \$325,000, Four Nations Confederacy Winnipeg Man \$281,000, Grand Council Treaty #3 Kenora Ont \$80,000, Grand Council Treaty #9 Timmins Ont \$100,000, Indian Assoc of Alberta Edmonton Alta \$292,000, National Indian Brotherhood Ottawa Ont \$50,000, Ontario Reserve Assoc Brantford Ont \$50,000, Union of BC Indians North Vancouver BC \$250,000, Union of New Brunswick Indians Fredericton NB \$76,036, Union of Nova Scotia Indians Sidney NS \$85,000, Union of Ontario Indians Toronto Ont \$261,000.*

*Contribution to the British Columbia Indian bands to support the negotiating process in the cut-off lands claim \$365,000—Alexandria Indian Band Alexandria BC \$25,000, Beecher Bay Indian Band Sooke BC \$25,000, Chemainus Indian Band Ladysmith BC \$25,000, Clinton Indian Band Kamloops BC \$25,000, Kincolith Indian Band Kincolith BC \$25,000, Metlakatla Indian Band Metlakatla BC \$25,000, Okanagan Indian Band Vernon BC \$25,000, Osoyoos Indian Band Oliver BC \$25,000, Penticton Indian Band Penticton BC \$25,000, Seton Lake Indian Band Shalaht BC \$25,000, Shesah Indian Band Port Alberni BC \$25,000, Westbank Indian Band Westbank BC \$25,000, Squamish Indian Band Squamish BC \$25,000.*

## INDUSTRY, TRADE AND COMMERCE \$618,089,792

**Department \$613,321,792**

## TRADE-INDUSTRIAL PROGRAM \$476,051,536

*Grants to universities, provincial research organizations and industrial associations to assist in the establishment and maintenance of centres of advanced technology in specific fields, industrial research associations and industrial research institutes \$228,895—Alberta Masonry Institute Calgary Alta \$100,000, University of Ottawa Ottawa Ont \$30,000, University of Toronto Toronto Ont \$98,895.*

*Canadian food industry scholarship fund to assist the up-grading of technological capability in the food industry \$15,000*

*Grants, scholarships, bursaries and awards to promote industrial design \$194,994*

*Grants, scholarships and bursaries to promote the establishment, growth and efficiency of manufacturing and processing industries in Canada \$212,955—Canadian Institute of Metalworking Hamilton Ont \$61,000, University of Waterloo Waterloo Ont \$27,500.*

*Grants and fellowships to advance the management capabilities and practices of Canadian Industry \$309,708—Universities: Dalhousie Halifax NS \$50,000, l'École des Hautes Études Commerciales Montréal Qué \$25,189, Laval Ste Foy Qué \$30,000, Alberta Edmonton Alta \$30,000, Western Ontario London Ont \$32,500.*



**INDUSTRY, TRADE AND COMMERCE—Continued**

*Grant to the Tex-Scope Foundation of CEGEP Bourchemin of St Hyacinthe to assist students specializing in textile management and technology courses \$15,000*

*Grant to the Wentworth Foundation of the Mohawk College of Applied Arts and Technology of Hamilton to assist students specializing in textile management and technology courses \$15,000*

*Grant to the Canadian Asbestos Information Centre Montreal Que \$400,000*

*Contributions to promote the establishment, improvement, growth, efficiency or international competitiveness of manufacturing, processing and service industries in Canada, including contributions under the Enterprise Development Program \$134,665,057—Contributions to Ker-Train Systems Ltd Kingston Ont \$139,230; Contributions to Shieldings Investments Ltd Toronto Ont \$140,257; Contributions to the Urban Transit Authority of British Columbia Vancouver BC \$60,000,000; Contributions under the Canadian Industrial Renewal Board Regulations \$66,750—Dawtex Industries Toronto Ont \$28,275; Contributions to the Special Electronics Fund \$8,491,617—Central Dynamics Ltd Pointe Claire Que \$250,417, Gen-Tex Ltd Ste-Foy Que \$81,957, Mitel Corp Ltd Kanata Ont \$7,861,754; Contribution to the Teldin Program \$1,224,672—Norpak Ltd Pakenham Ont \$1,224,672; Contributions to the Joint Canadian Steel Industry/European Coal and Steel Community Research Program \$27,050—Dofasco Inc Hamilton Ont \$27,050; Contributions under the Product Development Management Program \$327,560—BC Research Council Vancouver BC \$74,800, Department of Development of Nova Scotia Halifax NS \$39,880, New Brunswick Department of Commerce and Development Fredericton NB \$35,456, Province of Ontario Toronto Ont \$150,235; Contribution to the Industry and Labour Adjustment Program \$2,407,238—Centreline (Windsor) Ltd Windsor Ont \$172,154, Holiday Juice Ltd Windsor Ont \$93,878, Huron Steel Prod Ltd Windsor Ont \$434,916, Kendan Manufacturing Ltd Windsor Ont \$154,935, Maple Roll Leaf Co Ltd Windsor Ont \$42,058, MRA-Marine Products Ltd Toronto Ont \$351,018, Papier Cascades Inc Kingsey Falls Que \$131,625, Preney Print & Litho Inc Windsor Ont \$86,500, Raymond Industries Inc Sept-Îles Que \$208,722, Southern Wire Products Ltd Oldcastle Ont \$200,000, Tembec Inc Temiscaming Que \$108,450, Tri-Way Machine Ltd Windsor Ont \$105,392, Windsor Mold Inc Windsor Ont \$158,625, Zalev Brothers Ltd Windsor Ont \$81,065, 488828 Ontario Ltd Windsor Ont \$64,682; Contributions to the Federal Development Strategy for Prince Edward Island \$17,452; Contributions under the Enterprise Development Program \$61,823,231—A&G Carpets Ltd Cambridge Ont \$76,645, A Isaac Pianos Ltd Willowdale Ont \$30,053, A Lassonde et Fils Inc Rougemont Que \$26,027, AC Plastics Inc Les Cedres Que \$26,700, AHA Mfg Co Ltd Mississauga Ont \$25,376, ATR Equipment Ind Ltd Mississauga Ont \$149,496, ATS Electrolube Ltd Delta BC \$74,588, Abacus Eng & Machine Ltd Calgary Alta \$85,299, ABM Machine Works Ltd Edmundston NB \$54,606, ACME Engineering Products Ltd Montreal Que \$42,405, Advanced Digital Engineering Saskatoon Sask \$45,622, AES Data Ltd Mississauga Ont \$409,285, Akwayak Ltd Winnipeg Man \$26,044, Alberta Livestock Transplants Calgary Alta \$48,567, Alkaril Chemicals Ltd Mississauga Ont \$139,326, Alloy Casting Industries Ltd New Hamburg Ont \$90,160, Almico Electronics Inc Winnipeg Man \$117,071, Andico Manufacturing Ltd Downsview Ont \$70,887, Andicom Technical Products Ltd Toronto Ont \$111,996, Aniscope Images Inc Richmond BC \$75,000, Apex Bio Resources Ltd Duncan BC \$342,652, Apex Garm Inc/Les Conf Apex Montreal Que \$26,352, Applied Microsystems Ltd Sidney BC \$38,240, Arpeco Engineering Ltd Mississauga Ont \$87,470, Art Benjamin Assoc Ltd Willowdale Ont \$1,402,448, Atlantic Bridge Co Ltd Mahone Bay NS \$50,338, Atlantic Fish Specialties Ltd Charlottetown PEI \$32,010, Audio Transformer Co Ltd Waterloo Ont \$56,890, Auto*

*Tronic Controls Ltd Estevan Sask \$35,000, Autonova Inc St Laurent Que \$25,640, B&R Choiniere Ltee Ste-Therese Que \$82,430, BG Checo International Ltd Ville D'Anjou Que \$136,825, Bach-Simpson Ltd London Ont \$32,774, Bakelite Thermostats Ltd Toronto Ont \$32,403, Bears paw Logging Services Calgary Alta \$46,991, Beauce Fibre de Verre Inc Ste-Clothilde Beauce Que \$27,415, Bel-Tronics Ltd Mississauga Ont \$52,238, Ber-Vac Inc Theftord Mines Que \$102,848, Bert Pyke Ltd Oshawa Ont \$40,416, Beton Prefabrique Du Lac Ltee Alma Que \$43,928, Bioforce du Canada Ltee Longueuil Que \$26,220, Biomass Combustion Ltd Canning NS \$82,668, Biomatics Inc Montreal Que \$52,139, Bombardier Inc Montreal Que \$2,782,965, Bon-Aire Bedding Mfg Ltd St Leonard Que \$26,514, Bow Valley Research Ltd Calgary Alta \$175,765, Brampton Brick Ltd Brampton Ont \$58,711, C I L Inc Montreal Que \$110,470, CAE-Montupet Diecast Ltd St Catharines Ont \$517,188, Welland Ont \$79,309, Camions Pierre Thibault Inc Pierreville Que \$45,319, Campbell & Burns Ltd Central Bedeque PEI \$136,163, Camtron Elect Intern Ltd St Laurent Que \$66,585, Can-Eng Manufacturing Ltd Niagara Falls Ont \$248,456, Canada Machinery Corp Ltd Cambridge Ont \$972,831, Canada West Shoe Manufacturing (1978) Co Ltd Winnipeg Man \$56,480, Canadian Fram Ltd Chatham Ont \$180,706, Canadian Scale Co Ltd Toronto Ont \$28,461, Canapar Ltee Ville D'Anjou Que \$26,250, Cancarbon Ind Ltd Saskatoon Sask \$46,016, Cannors Machinery Ltd Simcoe Ont \$35,545, Can-sub Inc Dartmouth NS \$79,011, Capilano Plastics Co Ltd New Westminster BC \$71,512, Cart-All Products Ltd Toronto Ont \$30,908, Catalyst Services Canada Ltd Cochrane Alta \$35,623, Ceece Machinery Manufacturing Concord Ont \$275,542, Centrodyn Corp Montreal Que \$41,585, Champlain Clothes (1976) Ltd Montreal Que \$52,005, Chaussure Chauvreau Inc Loretteville Que \$69,665, Chaussures de Luca Inc Montreal Que \$40,878, Chemise DL Inc Lac Megantic Que \$25,050, Chimo Equipment Ltd Calgary Alta \$35,547, Choisy Labs Ltd Louiseville Que \$97,008, Citipak International Inc Montreal Que \$27,081, Coldstream Products of Canada Winnipeg Man \$107,460, Colic Machine & Tool Ltd Woodstock Ont \$61,513, Cominco Ltd Mississauga Ont \$115,136, Comtec Int'l Ltd Burnaby BC \$30,945, Conterm Ltd Pointe Claire Que \$548,576, Connaught Laboratories Ltd Willowdale Ont \$224,300, Consolidated Computer Ltd Ottawa Ont \$189,087, Continuous Color Coat Ltd Rexdale Ont \$70,570, Contour Metal Products Ltd Weston Ont \$69,820, Controlled Environments Ltd Winnipeg Man \$70,547, Controlled Systems (Windsor) Ltd Windsor Ont \$61,191, Conversions by Vantasy Ltd Selkirk Man \$34,075, Copytron Mfg Ltd Kelowna BC \$100,698, Corma Inc Concord Ont \$174,733, Craftique Furniture Ltd Campbellton NB \$38,393, D&S Resource Engineering Ltd Calgary Alta \$103,932, DC Glass Ltd Ville D'Anjou Que \$68,180, DEM Controls Ltd Montreal Que \$76,950, DG Instruments Ltd Kanata Ont \$38,181, Dahmer Steel Ltd Kitchener Ont \$53,692, Datagram Inc Boucherville Que \$104,025, Davco Enterprises Ltd Winnipeg Man \$26,147, De Cloet Ltd Tillsonburg Ont \$50,578, Delisle Foods Ltd Boucherville Que \$60,880, Design Marble Ltd Winnipeg Man \$32,417, Develcon Electronics Ltd Saskatoon Sask \$62,072, Diagnostic Chemicals Ltd Charlottetown PEI \$91,783, Diakoptics Data Base & Systems Winnipeg Man \$31,003, Dicon Systems Ltd Weston Ont \$143,304, Diffracto Ltd Windsor Ont \$111,359, Dipaolo Machine Works Ltd Mississauga Ont \$43,226, Dominion Auto Accessories Ltd Toronto Ont \$107,684, Do-ray Lamp Co (Canada) Ltd Weston Ont \$26,652, Documented Circuits Inc Kingston Ont \$132,967, Dorwood Industries Ltd Winnipeg Man \$60,610, Down Town Fashions Ltd Montreal Que \$25,272, Dry Hog Energy Corp Trois-Rivieres Que \$34,410, Dustell Ltee Lachine Que \$28,970, Dykins Industries Ltd Lasalle Que \$25,928, Dynalogic Corp Ottawa Ont \$63,148, Dynapro Systems Inc Vancouver BC \$31,680, Eda Instruments Toronto Ont \$83,441, Elast-O-Cor Products & Eng Calgary Alta \$32,071,*



## INDUSTRY, TRADE AND COMMERCE—Continued

Elastometal Ltd Burlington Ont \$58,058, Electrohome Ltd Kitchener Ont \$573,489, Electromec Inc Quebec Que \$119,585, Electronic Research Assoc Ltd Halifax Co NS \$68,380, Electrovert Ltd Montreal Que \$116,001, Elstro Asphalt Ltd St Albert Alta \$77,085, Empire Cutlery Ltd St Laurent Que \$28,827, Ener-Corp Management Ltd Winnipeg Man \$41,367, Entreprises RDL Ltee Plessisville Que \$30,931, Envirocon Ltd Vancouver BC \$386,818, Erco Industries Islington Ont \$69,164, Ernest Leitz Canada Ltd Midland Ont \$105,073, Etatech Industries Inc Brantford Ont \$59,280, Exeltor Inc Bedford Que \$142,860, Export Packers Co Ltd Bramalea Ont \$51,306, Extender Minerals of Canada Ltd Mississauga Ont \$57,795, Fabri-Metal Ltee Ville D'Anjou Que \$29,618, Fabrication Labrie Inc Cte Bellechasse Que \$30,089, Fabrication Z-Air Inc Longueuil Que \$51,639, Falconbridge Nickel Mines Ltd Toronto Ont \$179,986, Farinon Canada Ltd Dorval Que \$255,525, Felco Industries Ltd Concord Ont \$122,085, Fenetres Montmagny Inc St Francois de Montmagny Que \$25,650, Fernand Belanger Ltee Montreal Que \$35,025, Fers et Metaux Recycles Ltee La Prairie Que \$127,994, Fibrobec Inc Beolil Que \$41,550, Field Aviation Co Ltd Toronto Ont \$34,403, Fogo Island Shipbuilders Fogo Island Nfld \$27,600, Fortin Electronics Corp Winnipeg Man \$111,997, Fortrex Systems Corp Markham Ont \$173,451, Freen Screen Ltd Vancouver BC \$153,009, French Jewellery Co Can Ltd Downsview Ont \$27,801, GT Lanning Ltd Belleville Ont \$26,571, Gabriel of Canada Ltd Toronto Ont \$211,168, Gardex Metal Inc St-Jerome Que \$69,382, Garneau Pipeline Equip Corp Nisku Alta \$36,406, GB Master Flo Valve Corp Ltd Edmonton Alta \$170,416, Geac Computer Corp Ltd Markham Ont \$350,755, Gilbert Products Ltd Pointe-Aux-Trembles Que \$43,673, Glenayre Electronics Ltd Vancouver BC \$422,881, Global Thermoelectric Bassano Alta \$105,577, Gotrem Inc Chomedey Laval Que \$190,972, Grandeur Housing Ltd Winkler Man \$46,459, Graphic Controls Canada Ltd Gananoque Ont \$28,501, Great Pacific Pant Ltd Vancouver BC \$26,778, Guelph Mfg Group Ltd Guelph Ont \$71,593, Guy Chart Tools Ltd Pickering Ont \$72,958, HA Solutech Ltee Montreal Que \$151,919, HJ Langen & Sons Ltd Rexdale Ont \$94,009, HM Cote Inc Boucherville Que \$38,893, Haight Gardiner Poor & Havens New York NY \$40,000, Hampton Ind Equipment Inc London Ont \$156,345, Harco Electronics Winnipeg Man \$86,867, Harding Carpets Ltd Rexdale Ont \$52,592, Harding Instrument Co Ltd Edmonton Alta \$40,595, Highland Mfg Co Burnaby BC \$69,468, Hofer Industries Inc Mississauga Ont \$45,598, Huron Chemicals Ltd Kingston Ont \$67,540, Husky Floor Machine (Que) Inc Montreal Que \$37,235, Husky Injection Molding Syst Bolton Ont \$39,141, Hydro-Metal Inc Lac Etchemin Que \$54,000, IAF Production Inc Laval-Des-Rapides Que \$33,299, IMP Tool and Plastics Ltd Dartmouth NS \$63,052, ISB Ltee St Leonard Que \$64,414, Icam Technologies Corp St Laurent Que \$31,707, Ice Concepts Engineering Ltd St John's Nfld \$65,871, Ida-Com Electronics Ltd Edmonton Alta \$99,416, Ideal Equipment Co Ltd Montreal Que \$248,803, IIC Mechanical Products Ltd Downsview Ont \$92,452, Imapro Inc Charlottetown PEI \$55,914, Inco Ltd Toronto Ont \$308,913, Industrial Silver Prod Ltd Hanover Ont \$43,666, Industries Couture Ltee Chicoutimi Que \$163,614, Industries Moderne Melbourne Melbourne Que \$116,569, Industries USP Inc Lennoxville Que \$65,281, Ingram Oilfield Equip Sales Edmonton Alta \$111,146, Intercontinental Data Control Ottawa Ont \$79,561, Interdiscom Systems Ltd Winnipeg Man \$162,000, International Barrier Corp Downsview Ont \$101,218, International Mobile Data Inc Richmond BC \$29,913, International Ref Lam Inc Toronto Ont \$142,235, International Submarine Eng Coquitlam BC \$46,749, International Systcoms Ltd Montreal Que \$474,419, Inventronics Ltd Brandon Man \$40,449, Istec Ltd Hamilton Ont \$51,793, JE Jutras Inc Victoriaville Que \$26,625, JL Chevalier Equip Ltee Montreal Que \$57,679, JL Electron Ltee Rimouski Que \$83,146, JMR Instruments Canada Ltd Calgary Alta \$57,680, Jonergin Co Ltd St Hubert Que \$82,494, Joseph Poitras & Fils L'Islet Que \$63,030, KB Electronics Ltd Bedford NS \$53,266, KHD Canada

Inc Montreal Que \$4,569,730, KSF Chemical Processes Ltd Cambridge Ont \$55,924, Kebec Controls Inc Lasalle Que \$27,557, Keith Industries Inc Winnipeg Man \$53,090, Kelowna Nurseries Ltd Kelowna BC \$64,189, Kerr-Ginge Canada Ltd Pointe Claire Que \$41,365, Kombi Corp Kanata Ont \$75,180, Kroy Unshrinkable Wools Toronto Ont \$66,755, LP Royer Inc Lac Drolet Que \$31,163, La Cidrerie du Québec Ltee Rougemont Que \$51,505, La Fonderie St Anselme Dorchester Que \$41,601, La Manuf D'Aluminum Olympic St Laurent Que \$25,826, La Manufacture Glenmar Ltee St Laurent Que \$92,678, Lab Omega & Instit Bio-Endo Montreal Que \$110,074, Laiterie Chez-Nous Ltee St Raymond de Portneuf Que \$26,068, Langan Holdings Ltd Port Coquitlam BC \$57,846, Leco Industries Ltd Ville St Laurent Que \$32,672, Leigh Instruments Ltd Waterloo Ont \$43,573, Les Ateliers Maritimes de Tilly St-Antoine de Tilly Que \$148,512, Les Carrosseries Fontaine Cowansville Que \$60,610, Les Chaussures Unico Ltee St Pie de Bagot Que \$57,296, Les Constructions Murox Inc St Joseph de Beauce Que \$55,561, Les Entreprises QIE St Laurent Que \$52,371, Les Equipements Hardy Inc Cte Portneuf Que \$50,123, Les Equipements Tardif Inc Cte Riviere du Loup Que \$30,213, Les Industries Amisco Ltee L'Islet Que \$59,140, Les Produits D'Acier Planiwell Montreal Que \$30,700, Les Produits D'Acier Stel-Bec Riviere-des-Prairies Que \$28,818, Les Produits de Papier Lapaco Ville Ste Catherine Que \$56,663, Les Produits Dual-Lite Ltee St Leonard Que \$66,612, Les Produits Ficomat Inc Magog Que \$119,862, Les Relevés Geophysiques Inc Parc Jean Talon Que \$75,910, Les Structures D'Acier Elco Montreal Que \$42,866, Les Systemes Archimede Inc Cte Beauce Que \$112,396, Les Textiles Aronelle Ltee St-Hyacinthe Que \$50,812, Les Textiles Mondor Inc Iberville Que \$33,375, Linco Products Ltd Winnipeg Man \$28,728, Line Canada Machine-Outil Ltee Granby Que \$671,529, Linear Technology Inc Burlington Ont \$132,909, Loblick Ind Ltd Edmonton Alta \$87,605, Location Formex Inc Winnipeg Man \$49,658, Lorenzo Industries Inc Montreal Que \$29,130, Lov'Lee Made Inc Montreal Que \$27,052, LSI Software & Dycom Software Surrey BC \$78,039, Lumonics Inc Kanata Ont \$422,703, Lyster Die Casting Ltd Lyster Que \$26,018, MS Industrial Refrigeration Winnipeg Man \$151,818, MacDonald Dettwiller & Assoc Richmond BC \$41,907, MacLean Engineering and Marketing Co Ltd Thornbury Ont \$45,303, Macro Engineering Co Ltd Mississauga Ont \$52,148, Maghemite Inc Mississauga Ont \$268,164, Maranda & Labrecque Ltee Quebec Que \$41,250, Mark-Hot Inc Longueuil Que \$166,417, Marpro Ltd St John's Nfld \$167,899, Martens D Mfg Co Ltd Winnipeg Man \$30,025, Matrox Electronics Systems Ltd TMR Montreal Que \$49,473, Mechtronics Research Corp Vancouver BC \$52,628, Mendes Inc Quebec Que \$33,041, Metrex Instruments Ltd Brampton Ont \$138,599, Microcom Systems Ltd Agincourt Ont \$68,054, Milo Jewelry Inc St Laurent Que \$145,120, Missy House Inc Montreal Que \$29,002, Mod-Lok Industries Ltd Vancouver BC \$37,135, Moniteq Ltd Concord Ont \$116,711, Monitronik Ltee Boisbriand Que \$77,381, Montreal Reefer Service Inc Longueuil Que \$73,718, Morvan Ltee Boucherville Que \$30,060, MPB Technologies Inc Ste Anne de Bellevue Que \$68,547, Multilin Inc Markham Ont \$47,341, Multitone Electronics Ltd Downsview Ont \$229,426, NCR Canada Ltd Waterloo Ont \$213,696, Nautical Electronic Laboratories Ltd Hackett's Cove NS \$94,665, Nelson's Dairy Ltd Weston Ont \$253,191, Nelvana Ltd Toronto Ont \$88,962, Noreno Ltd Weston Ont \$85,610, Normex Int'l Ltd Montreal Que \$43,391, Norpak Ltd Pakenham Ont \$41,945, Northern Technologies Markham Ont \$86,613, Noranda Mines Ltd Toronto Ont \$382,402, Northwest Digital Ltd Richmond BC \$70,769, Nudent Ind Ltd Vancouver BC \$134,209, O Vallee & Fils Ltee St-Alban Que \$37,054, Optimum Management Inc Winnipeg Man \$88,650, Opto-Electronics Ltd Oakville Ont \$62,478, Orthoschaf Inc Deux-Montagnes Que \$58,176, Otto Bock Orthopedic Ind Winnipeg Man \$32,434, Owl Instruments Ltd Downsview Ont \$267,695, PFZ Enterprises Inc St Laurent Que \$26,649, PV Trim Ltd Mississauga Ont \$165,831, Pachena



## INDUSTRY, TRADE AND COMMERCE—Continued

Scientific & Industrial Electronics Ltd Burnaby BC \$57,300, Panacom Automation Inc Scarborough Ont \$114,647, Patrick Computer Systems Winnipeg Man \$96,960, PDM Electrical Products Ltd St Laurent Que \$33,405, Pearlite Manufacturing Ltd Richmond BC \$86,172, Photochemical Research Assoc London Ont \$453,578, Pinso Sports Ltee Bromont Que \$112,369, Plastique Gagnon Inc St Jean-Port-Joli Que \$27,333, Plastitech Inc Daveluyville Que \$43,574, Pocatec Inc La Pocatiere Que \$29,422, Polyrim Ltd Maple Ont \$4,538,427, Positron Industries Inc Montreal Que \$66,348, Post-Fax (1977) Corp Anjou Que \$76,163, Poudrier & Freres Ltee Victoriaville Que \$53,792, Power Motion Mfg Ltd London Ont \$731,083, Power Vac Systems of Canada Ltd Winnipeg Man \$41,339, Prevost Car Inc Dorchester Que \$641,704, Produits Progressifs Ltee St-Louis de Terrebonne Que \$91,805, Promac Controls Inc Scarborough Ont \$108,255, Promedic Mfg Inc Toronto Ont \$37,804, Provincial Plastics Ltd Cambridge Ont \$44,135, PSV Valve Ltd Calgary Alta \$43,428, QC Data Collectors Ltd Calgary Alta \$43,927, RM Systems Ltd Montreal Que \$157,998, Radiateurs Laniel Ltee St Laurent Que \$26,097, Ram Industries Ltd Yorkton Sask \$52,030, Redwood Plastics Ltd Surrey BC \$83,350, Rieder Distillery Ltd Grimsby Ont \$32,550, Riley's Datashare Int'l Ltd Calgary Alta \$26,586, Risley Enterprises Ltd Grande Prairie Alta \$43,598, Rite Way Manufacturing Ltd Regina Sask \$36,500, RMS Industrial Controls Inc Port Moody BC \$44,544, Rochevert Inc Lindsay Ont \$59,643, Rock-O-Matic Industries Inc Vonda Sask \$40,455, Roctest Ltd St Lambert Que \$48,945, Rodlen Aircraft Inc Haliburton Ont \$65,305, Rousseau Metal Inc St Jean-Port-Joli Que \$82,450, Royal Plastics Ltd Weston Ont \$189,991, Rumble Equipment Ltd Rexdale Ont \$99,852, SR Metal Protection Ltd Edmonton Alta \$26,457, Saramac Inc Montreal Que \$28,202, Scalar Electronics Ltd Lachine Que \$37,457, Scintrex Ltd Concord Ont \$136,661, Sea-1 Research Canada Ltd Sidney BC \$121,340, Sentrol Systems Ltd Downsview Ont \$1,998,672, Service D'Aliment Universel Laval Que \$68,729, Sheldons Engineering Ltd Cambridge Ont \$264,555, Sinnar Inc Windsor Ont \$76,490, Solar Heating Ltd Regina Sask \$29,559, Specialites De BF de Cabano Cabano Que \$41,941, Spilsbury Communication System Vancouver BC \$60,625, Spincraft Manufacturing Corp New Westminster BC \$50,080, Standard Tube Canada Ltd Woodstock Ont \$538,546, Startex Inc Lachine Que \$41,278, Ste-Croix Foundry Ltd Ste Croix Que \$32,967, Sterling Glove Co Ltd Winnipeg Man \$46,880, Storm-Tite Ind Ltd Winnipeg Man \$78,910, Streamline Handling Systems Ltd Milton Ont \$45,894, Strite Industries Ltd Cambridge Ont \$143,859, Stuart Plastics Ltd New Westminster BC \$43,696, Stuc Nola Inc St-Leonard Que \$41,162, Surfline Eng Ltd Dartmouth NS \$41,463, Syndel Laboratories Ltd Vancouver BC \$53,449, Systematic Tool and Die Co Ltd Rexdale Ont \$81,730, Taltek Electronics Ltd Montreal Que \$61,736, Tannereye Ltd Charlottetown PEI \$33,779, Taylor Knee Orthotics Inc Richmond BC \$50,846, Technetronic Inc Ottawa Ont \$180,000, Teklogix Ltd Mississauga Ont \$48,225, Telecom Power Corp Burnaby BC \$84,737, Temfibre Inc Temiscaming Que \$336,103, Tenco Machinery Ltd Shefford County Que \$71,981, Terra Mining & Exploration Edmonton Alta \$66,136, Tervcon Ltd Mississauga Ont \$39,190, Thalamus Electronics Inc Mississauga Ont \$62,109, The Pebbles Const Group Ltd Mississauga Ont \$30,841, Thermogenics Ltd Concord Ont \$25,452, Thomson-Gordon Ltd Burlington Ont \$74,753, Thrush Inc Rexdale Ont \$75,189, Tidy Chem Inc Mississauga Ont \$35,553, Tower Paint & Laboratories Ltd Edmonton Alta \$28,125, Trans-Canada Resources Ltd Calgary Alta \$158,264, Tridon Ltd Burlington Ont \$228,712, Triton Engineering Services Montreal Que \$157,663, Trojan Environmental Products London Ont \$55,788, Tundra Technical Ind Edmonton Alta \$30,825, Tyton Seal Inc Pointe Claire Que \$42,816, Uniflavor Ltd Rexdale Ont \$629,928, Uniroyal Ltd Elmira Ont \$430,692, Unitron Industries Ltd Kitchener Ont \$64,010, Universal Section Ltd Markham Ont \$28,000, Univision Industries Ltd Biggar Sask \$42,196, Venco Products Ltd Richmond BC \$28,706, Venmar Inc

Drummondville Que \$53,615, Versatile Corp Winnipeg Man \$245,293, Viewstar Inc Scarborough Ont \$112,698, Villemaire Freres Ltd St Lambert Que \$54,415, Volker-Craig Ltd Waterloo Ont \$265,010, Vulcan Equipment Co Ltd Toronto Ont \$41,205, WFCL Instrumentation West Vancouver BC \$39,349, Wagner Engineering Ltd North Vancouver BC \$63,965, Warmal Inc Cowansville Que \$26,663, Warner Fishways Ltd Maple Ridge BC \$57,868, Washtronics Ltd Winnipeg Man \$84,303, Weld Process Int'l Ltd Mississauga Ont \$172,723, Western Hydraulic & Machine Ltd Edmonton Alta \$74,310, Westinghouse Canada Inc Hamilton Ont \$334,816, Western Roto Thresh Mfg Co Ltd Saskatoon Sask \$70,758, Westmills Carpets Ltd Calgary Alta \$25,472, Westnoka Canada Ltd Winnipeg Man \$39,866, White Farm Equip of Canada Ltd Brantford Ont \$612,675, Wilco-Canada Inc London Ont \$29,923, Willowglen Systems Ltd Calgary Alta \$115,564, Wodex Technology Inc Thornhill Ont \$34,542, Woodbridge Foam Corp Rexdale Ont \$113,255, Yorton Developments Ltd Prince George BC \$157,038, Zenair Ltd Richmond Hill Ont \$75,511, 406786 Ontario Ltd Mississauga Ont \$185,126, 93291 Canada Inc Chambly Que \$57,481.

*Capital subsidies for the construction of commercial and fishing vessels, and to provide assistance to the shipbuilding industry* \$72,942,408—Alberni Engineering and Shipyard Ltd Port Alberni BC \$123,030, Algan Shipyards Ltd Gananoque Ont \$328,651, Allied Shipbuilders Ltd North Vancouver BC \$2,451,699, Bel Aire Shipyard Ltd North Vancouver BC \$394,330, Benson Bros Shipbuilding Co (1960) Ltd New Westminster BC \$153,339, Breton Industrial and Marine Ltd Port Hawkesbury NS \$104,385, Burrard Yarrows Corp North Vancouver BC \$9,640,883, Canadian Shipbuilding & Engineering Ltd Collingwood Ont \$8,936,988, Caraquet Marine Industry Ltd Caraquet NB \$418,738, Davie Shipbuilding Ltd Levis Que \$12,392,545, Ferguson Industries Ltd Pictou NS \$796,215, Georgetown Shipyard Inc Georgetown PEI \$245,527, Gooldrup Hulls Ltd Campbell River BC \$40,919, Great Lakes Marine Contracting Ltd Port Dover Ont \$25,314, Halifax Industries Ltd Halifax NS \$2,656,032, Halifax Metalworkers Ltd Halifax NS \$468,807, Halliday Marine Ltd Nanaimo BC \$407,559, Leader Marine Ltd Vancouver BC \$124,184, Marine Industries Ltd Sorel Que \$1,835,030, Marystown Shipyard Ltd Marystown Nfld \$3,358,055, Matsumoto Shipyards Ltd North Vancouver BC \$1,009,783, McKenzie Barge & Marine Ways Ltd North Vancouver BC \$705,621, Port Weller Dry Docks Ltd St Catharines Ont \$6,986,514, RSL Shipyards Ltd Vancouver BC \$61,833, Rivtow Industries Ltd Vancouver BC \$1,689,094, St John Shipbuilding & Dry Docks Co Ltd St John NB \$13,922,673, Sunset Coast Fabricators Ltd Parksville BC \$148,750, Talbot Hunter Engineering & Boiler Works Ltd Quebec Que \$119,410, The Sydney Engineering & Dry Dock Co Ltd Sydney NS \$629,380, Tur-Bec Boats Ltd Ville de Ste-Catherine Que \$688,629, Vancouver Shipyards Co Ltd North Vancouver BC \$1,053,284, Versatile Vickers Inc Montreal Que \$992,375.

*Contributions to develop and sustain the technological capability of a Canadian defence industry for the purpose of defence export sales or civil export sales arising from that capability* \$154,934,982—Airborne Gear and Machinery Ltd St Leonard Que \$77,343, Aircraft Appliances and Equipment Ltd Bramalea Ont \$459,739, Aldanhein Ltd Mississauga Ont \$67,787, Arell Machining Ltd Ville D'Anjou Que \$54,100, Aviation Electric Ltd Montreal Que \$1,112,877, BC Instruments Inc Schomberg Ont \$257,012, Bell Aerospace Canada Textron Grand Bend Ont \$124,780, CAE Electronics Ltd Montreal Que \$2,088,813, Came-toit Ltd Ajax Ont \$407,831, Campagna Brothers Machine Shop Ltd Ottawa Ont \$316,876, Canada Chain & Forge Co Ltd Vancouver BC \$551,301, Canadair Ltd Montreal Que \$40,483,337, Canadian Aircraft Products Ltd Richmond BC \$1,171,556, Canadian Marconi Co Montreal Que \$6,367,740, Chicopee Manufacturing Ltd Kitchener Ont \$670,278, Com Dev Ltd Cambridge Ont \$225,904, Computing Devices of Canada Ltd Ottawa



## INDUSTRY, TRADE AND COMMERCE—Continued

Ont \$1,090,790, CPS Industries Inc Montreal Que \$310,704, Croven Ltd Whitby Ont \$48,747, Decade Industries Ltd Richmond BC \$168,000, Diemaster Tool Inc Mississauga Ont \$442,314, Digital Graphics Ltd Markham Ont \$197,197, Dowty Equipment of Canada Ltd Ajax Ont \$2,107,705, Ebco Industries Ltd Richmond BC \$1,614,877, Eldorado Tool & Manufacturing Co Ltd Waterloo Ont \$87,103, Epitex Electronics Ltd Kanata Ont \$146,712, Erie Technological Products of Canada Ltd Trenton Ont \$1,284,406, Export Scovill Ltd Montreal Que \$34,107, Extrusion Machine Co Ltd Markham Ont \$442,056, Fag Bearings Ltd Stratford Ont \$894,974, Fathom Oceanology Ltd Port Credit Ont \$47,013, Firan-Glendale Corp Scarborough Ont \$347,295, Gabriel of Canada Ltd Toronto Ont \$176,121, Garrett Manufacturing Ltd Rexdale Ont \$3,077,096, Haley Industries Ltd Haley Ont \$1,165,971, Hammond Manufacturing Co Ltd Guelph Ont \$159,954, IMP Group Ltd Dartmouth NS \$67,117, IMW Industries Montreal Que \$643,901, Invar Industries Ville St Laurent Que \$250,111, Irvin Industries Canada Ltd Fort Erie Ont \$177,846, J Kobelt Manufacturing Co Ltd Vancouver BC \$49,955, Joly Engineering Ltd Montreal Que \$694,280, Konar Corp Scarborough Ont \$391,040, Koss Machine & Tool Co Mississauga Ont \$70,425, Leigh Instruments Ltd Carleton Place Ont \$132,206, Ottawa Ont \$404,998, Don Mills Ont \$160,487, Les Industries Valcartier Ltee Courcellette Que \$394,686, Linamar Machine Ltd Ariss Ont \$1,492,745, Linden-Alimak Inc Port Moody BC \$127,850, Litton Systems (Canada) Ltd Rexdale Ont \$18,407,297, Magna International Inc Kitchener Ont \$2,009,799, Marathon Equipment Ltd Weston Ont \$134,753, McDonnell Douglas Canada Ltd Toronto Ont \$4,340,877, Merand Ltd Kingston Ont \$90,000, Novatronics of Canada Ltd Stratford Ont \$43,673, Optotek Ltd Ottawa Ont \$164,505, Patenaude Industries Ltd Montreal Que \$151,200, Piccione Machine Tool and Gear Manufacturing Ltd Toronto Ont \$276,907, Post Machine Co Toronto Ont \$207,375, Pratt & Whitney Aircraft of Canada Ltd Longueuil Que \$37,198,885, Preci-Tech Ltd St Laurent Que \$193,977, Precision Small Parts Ltd Thornhill Ont \$125,579, Raytheon Canada Ltd Waterloo Ont \$293,025, RCA Inc Toronto Ont \$407,864, RDC Electronics Inc Montreal Que \$407,571, Reil Industrial Enterprises Ltd Rexdale Ont \$108,015, Rio Algom Ltd Welland Ont \$455,896, Robco Inc Montreal Que \$339,293, Roblat Precision Machining Weston Ont \$104,925, Roladex Industries Ltd Longueuil Que \$179,228, Rolls-Royce (Canada) Ltd Montreal Que \$109,442, Ronyx Corp Ltd Fort Erie Ont \$601,055, Sider-Tech Engineering Ltd Longueuil Que \$29,128, Spar Aerospace Ltd Ste Anne de Bellevue Que \$1,753,866, Toronto Ont \$400,473, Steel Cylinder Manufacturing Ltd Tilbury Ont \$705,921, The Algoma Steel Corp Ltd Sault Ste Marie Ont \$1,301,124, The De Havilland Aircraft of Canada Downsview Ont \$6,232,296, Tri-County Tube Corp Ltd Bothwell Ont \$70,196, Triplex Engineering Co Ltd Pointe Claire Que \$374,853, UDT Industries Inc Montreal Que \$296,003, Bac-Aero International Inc Oakville Ont \$149,115, Versatile Vickers Inc Montreal Que \$647,310, Vestshell Inc Montreal Que \$492,440, Vicom Ltd Kingston Ont \$107,175, VSW Tool and Die Co Ltd Kitchener Ont \$541,683, Walbar Machine Products of Canada Inc Mississauga Ont \$914,507, Wentworth Engineering Ltd Ajax Ont \$201,565, Westfalia Industries Inc Concord Ont \$235,365, Westinghouse Canada Inc Hamilton Ont \$437,733.

*Contributions to persons, groups of persons, institutes and other organizations whose purpose is to assist and further business and industry development \$4,315,202—Fees for Membership in International Organizations \$360,800—International Coffee Organization London Eng \$77,247, International Customs & Tariffs Bureau Brussels Belgium \$32,442, International Lead and Zinc Study Group London Eng \$33,873, International Rubber Study Group Kuala Lumpur Malaysia \$63,764, International Sugar Organization London Eng \$64,915, International Tin Council London Eng \$46,508, Organization for Economic Cooperation and Development Paris France \$28,741; Contributions under the*

*Institutional Assistance Program \$3,954,402—Contributions to provide for the establishment of development and productivity centres for the benefit of the Canadian textiles and clothing industries \$26,382, Contribution to the Construction Management Development Institute Willowdale Ont \$34,724, Contribution to Le Groupe Contact Les Escoumins Que \$43,800, Contribution to Fashion Canada Ottawa Ont \$229,035, Contributions under the Canadian Industrial Renewal Board Regulations \$15,000, Contributions under the Business Council Program Hamilton Wentworth Business Council Hamilton Ont \$23,702, Contributions for Scientific and Technical Seminars \$2,100, Contributions to provide for the establishment of a Productivity Institute for the benefit of the Canadian footwear manufacturing and tanning industries \$90,374—Footwear and Leather Institute of Canada Montreal Que \$90,374; Contribution to the Innovation Centres \$1,819,480—L'École Polytechnique de Montréal Montréal Qué \$687,325, University of Waterloo Waterloo Ont \$1,132,155; Contributions to Centres of Advanced Technology \$1,209,805—Alberta Masonry Institute Calgary Alta \$100,000, McGill University Montreal Que \$166,666, Saskatchewan Research Council Saskatoon Sask \$100,000, Technical University of Nova Scotia Halifax NS \$100,000, Universities of: Ottawa Ottawa Ont \$30,000, Waterloo Waterloo Ont \$400,234, Western Ontario London Ont \$200,000; Contributions to advance the management capabilities and practices of Canadian Industry \$60,000—University of Alberta Edmonton Alta \$30,000, University of Laval Ste-Foy Que \$30,000; Contributions to the Special Electronic Fund Centres of Advanced Technology \$400,000—La Société de Micro-Électronique Industrielle de Sherbrooke Inc Sherbrooke Que \$200,000, University of Manitoba Industrial Applications of Micro-Electronics Centre Winnipeg Man \$200,000.*

*Contributions to increase the energy efficiency of industrial processes by supporting selected research and development projects \$562,535—CIL Paints Inc Toronto Ont \$160,098, Chromalox Canada Ltd Mississauga Ont \$36,128, Inco Ltd Toronto Ont \$51,109, McMillan Bloedel Ltd Vancouver BC \$40,929, Metals and Alloys Co Ltd Toronto Ont \$55,432, Neo Industries Ltd Hamilton Ont \$28,559, Pulp and Paper Research Institute of Canada Pointe Claire Que \$73,226, Quebec Iron and Titanium Corp Toronto Ont \$44,422, Strathearn House Group Ltd Maple Ont \$31,425.*

*Contributions to the Capital Costs of Trade and Convention Centres in Canada \$17,598,021—Pacific Rim Trade and Convention Centre Vancouver BC \$1,758,012, The Palais de Congrès Montreal Que \$12,900,000, The Dale Corp Charlottetown PEI \$2,940,009.*

*Contributions under the Summer Canada Program \$89,397—L De Grandpre-Leclerc Montreal Que \$25,934, S Major Montreal Que \$28,313.*

*Payments to companies engaged in ship repair on the Canadian East and West Coasts for the construction of dry docks and supporting facilities \$13,125,785—Burrard Yarrow Corp North Vancouver BC \$13,125,785.*

*Payment of EDC Insurance Losses \$2,186,785—Export Development Corp for Northern Telecom and the Republic of Turkey \$2,186,785.*

*Payment of EDP Insurance Losses \$12,355,562—Bank of Montreal for MR Metal Spinning Inc St Leonard Que \$178,500, Edith Serei Cie Ltée Pointe Claire Que \$231,300, Auscan Industries Ltd Mississauga Ont \$98,181, 394420 Ontario Ltd-Blastex International Inc Markham Ont \$56,700, Shelburn Electronics Ltd St Laurent Que \$288,007, Canadian Imperial Bank of Commerce for Carrier Footwear Group Toronto Ont \$559,097, Pennex Ltd Winnipeg Man \$82,134, Caisse Populaire D'Anjou for Les Chaussures de Randonnai Inc Boucherville Que \$65,333, La Banque Nationale du Canada for Cancoat Papers Ltd Boucherville Que \$869,470, Queonto Gymnastique Industries Ltd Ste-*



## INDUSTRY, TRADE AND COMMERCE—Continued

Thérèse Que \$90,000, Continental Diamond Drilling Co Rouyn Que \$46,350, Chaussures Eric Cie Ltée Montreal Que \$162,002, Mercantile Bank of Canada for Gestion Nova Ltd Trois-Rivieres Que \$1,166,892, North America Life Assurance Co for Dochart Brick & Tile Co Ltd Arnprior Ont \$405,000, Bank of Nova Scotia for Seafare Ltd Grand Manan NB \$198,000, Misty Island Fisheries Ltd Grand Manan NB \$111,375, The Royal Bank of Canada for The DET Co Ltd Thunder Bay Ont \$178,797, Graham Fibre Glass Ltd Erin Ont \$6,061,759, Canadian Stock Car Products Ltd Concord Ont \$83,076, The Outdoor Scene Ltd St Malo Man \$43,110, EH Summers Manufacturing Ltd North Bay Ont \$94,500, Canadian Custom ID Products Ltd (formerly Jay Dee (1980) Ltd) Winnipeg Man \$112,500, Neguac Shellfish Co Ltd Loyer Neguac NB \$142,560, Lewis Saw Manufacturing Ltd Toronto Ont \$72,667, Toronto Dominion Bank for Abacus Industrial Equipment Co Ltd Oakville Ont \$141,630, Rotor Electric Co Ltd Concord Ont \$213,439, Panther Pant (1978) Ltd Winnipeg Man \$132,750, WR Cuthbert Ltd Montreal Que \$427,500.

*Payments of insurance losses incurred by purchasers of the De Havilland DHC-7 aircraft \$31,901,536*—The First National Bank of Chicago for Golden West Airlines Co Cal USA \$31,901,536.

*Payment of losses under the Small Business Loans Act \$6,474,782*—Banque Nationale du Canada for Bar BQ Bains Edmundston Ltee Edmundston NB \$66,483, Bona Pizzeria Inc Laval Que \$60,589, Germain Couroyer Ltée Tracy Que \$74,845, Les Automobiles Gala Inc Chicoutimi Que \$85,615, Matériaux BMG Inc Montmagny Que \$59,643, Bank of Nova Scotia for Alex Guy Montreal Que \$52,644, Centre Audio Acoustique de Montreal Ltd Boucherville Que \$56,272, Elby Health Foods Co Ltd Ottawa Ont \$56,841, Lion Helms Ltd Toronto Ont \$70,964, Manchester Allan R/McGarvie/Irene J Smiths Falls Ont \$37,491, 430053 Ontario Ltd Toronto Ont \$89,250, SWC Investments Ltd Carboneau Nfld \$25,922, Bank of Montreal for Argyle Autocare Inc Ottawa Ont \$46,831, Breuvages Lafrance & Lahaye Inc Cap-de-la-Madeleine Que \$44,493, Burkap Ltd Toronto Ont \$31,018, Don H Elzer Yorkton Sask \$29,198, Epicurean Restaurant (Ottawa) Ltd Ottawa Ont \$52,236, Makoto Japanese Steak House Ltd Nanaimo BC \$39,573, McArthur Grocery and Deli Ottawa Ont \$27,657, Motel Val-Maurice Inc Shawinigan Que \$43,989, Murray McDougall Quesnel BC \$31,705, New You Enterprises Ltd Dartmouth NS \$53,314, Penco Manufacturing Ltd Gibsons BC \$35,436, Restaurant Villa Cornelli Trois Rivières Que \$46,095, Sunrise Bakery Ltd Dartmouth NS \$39,480, Thinston's Toronto Ont \$53,102, The Wolf's Three L'I Pigs Downtree Dundas Ont \$48,194, Caisse Populaire les Chutes for Brasserie Royale Inc Shawinigan Que \$38,746, Caisse Populaire D'Anjou for les Chaussures de Randonnai Inc Anjou Que \$27,235, Guertin & Paquet Inc Laval Que \$73,496, Caisse Populaire St-Frederic for Les Entreprises Chapdelaine Enrg Drummondville Que \$43,598, Canadian Imperial Bank of Commerce for Spartazos Restaurant Ltd Saskatoon Sask \$58,324, Vidrug Wholesale Ltd Nanaimo BC \$52,405, Drapery Master Cleaners Ltd Moncton NB \$31,278, Van Dyk Investments Toronto Ont \$45,873, E&T Cleaners Ltd Port Alberni BC \$53,846, Fraser Produce Corp Saskatoon Sask \$25,996, Railway Lumber Ltd Kamloops BC \$29,835, Wednesday's Child Restaurant Inc Toronto Ont \$53,461, Coronation Cleaners Ltd Ladysmith BC \$27,732, Marcy Fencing Ltd Cambridge Ont \$58,655, O'Kanagan Truck and Equipment Wash Ltd Vernon BC \$28,906, Brasserie La Chaumiere Inc St-Bruno Que \$66,931, Salaison Familiale de Montreal Inc Montreal Que \$32,776, Jung Joseph and Lay Kin Surrey BC \$27,192, Tomalu & Sons Ltee Cowansville Que \$54,905, Irtan Enterprises Ltd Toronto Ont \$65,188, Boucherie Marceau Enr Montreal Que \$40,935, Motco Industries Ltd Ottawa Ont \$54,123, Green Lightening Jeans Georgetown Ont \$27,586, PNW Fibretex Insulation Industries Ltd Vancouver BC \$52,646, 424173 Ontario Ltd Windsor Ont \$78,138, Continental Bank of Canada for Port Air Shuttle Service Ltd Ottawa Ont \$35,729 Province of Alberta Treasury Branch for Morrison Meat

Centre Ltd Fort McMurray Alta \$47,251, Royal Bank of Canada for Kelowna Truck and Equipment (1979) Ltd Lumby BC \$38,599, Brandon Millwork Ltd Brandon Man \$27,122, TM Enterprises Ltd Regina Sask \$76,583, Douglas McFarlane Surrey BC \$27,370, Entreprise la Belle Boulangerie Inc Mascouche Que \$59,458, RSD Services Ltd Portage La Prairie Man \$29,411, Larbis Restaurant Lethbridge Alta \$36,279, Douglas Glass Insulating Ltd Truro NS \$71,239, MK Watts Food Services Ltd Dartmouth NS \$32,368, Location du Boulevard Enr Chicoutimi Que \$38,363, CCG Mfg Corp Vancouver BC \$42,975, Silver Blue Traders Inc Vancouver BC \$56,361, Solange Inc Winnipeg Man \$59,871, 440236 Ontario Inc Mississauga Ont \$54,095, Davamar Co Ltd Brandon Man \$33,369, United Radio Services Moose Jaw Sask \$59,642, Daachun Industries Ltd Vanderhoof BC \$45,200, Vincent MacDonald Patton Enterprises Ltd Montreal Que \$60,421, Deja Vu Restaurant Ltd Langley BC \$37,157, Morill and Sturgeon Lumber Co Canada Ltd Vernon BC \$54,122, Nello Pizzeria Montreal Que \$67,737, Oracle Manufacturing Ltd Victoria BC \$32,360, Robert Marshall Trucking Nanaimo BC \$33,997, Paris Daniel Hechter Montreal Que \$32,817, La Cie de Boîtes de Trois-Rivieres (1979) Inc Trois Rivières Que \$44,736, East Coast Recyclers Ltd St John's Nfld \$44,748, Tapis Economique Boulanger Inc Beloeil Que \$29,287, Clark's Place Ltd Vancouver BC \$42,498, The Toronto Dominion Bank for Tarex Industries Kitchener Ont \$36,082, 400573 Ontario Ltd Sudbury Ont \$28,943, Les Créations la Biche Ltee Quebec Que \$34,877, Duncan Kerr Ltd Kingston Ont \$36,936, 354266 Ontario Ltd Napanee Ont \$49,219, Victoria and Grey Trust Co for Community Variety Store Chatham Ont \$40,669, Michael Blacz Developments Inc Stratford Ont \$46,130.

*Contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales \$14,595,678*—Contributions to Canadian companies and organizations for the purpose of expanding the total market for Canadian agricultural products other than grains and oilseeds \$157,746—Secan Assoc Ottawa Ont \$30,150, The Canadian Seed Potato Export Agency Fredericton NB \$72,442; Contributions to the organization of Candu Industries Toronto Ont \$42,335; Contributions to the Council of Forest Industries of BC Vancouver BC \$1,542,622; Contributions to Groupement Quebecois Drummondville Que \$23,750; Contributions to the Canadian Chamber of Commerce Toronto Ont \$7,261; Contributions to the UK Chamber of Commerce London England \$5,000; Contributions under the Program for Export Market Development \$12,816,964—Acres International Ltd Toronto Ont \$63,909, Agraders Canada Inc Beaconsfield Que \$57,415, Agraver Inc Brossard Que \$109,275, Associated Engineering Services Vancouver BC \$25,289, BG Checo International Ltd Montreal Que \$97,132, Bombardier Ltd Boucherville Que \$140,652, Bristol Aerospace (1968) Ltd Winnipeg Man \$70,900, CAE Electronics Ltd Montreal Que \$175,758, Canadian Assoc of Fish Exporters Ottawa Ont \$33,383, Canadian Egg Marketing Agency Ottawa Ont \$38,685, Canadian General Electric Toronto Ont \$152,333, Canadian International Project Managers Montreal Que \$78,842, Canadian Marconi Co Montreal Que \$33,260, Canadian Seed Potato Export Agency Fredericton NB \$99,748, Canapost Inc Ottawa Ont \$47,784, Canatrans Consultants Ltd Montreal Que \$139,782, Canidat (International) Ltd Hamilton Ont \$34,162, Canmillex Sawmill Exports West Vancouver BC \$25,960, Cegir Inc Montreal Que \$28,953, Champion Road Machinery Ltd Goderich Ont \$66,034, Charles Duranceau Ltee Montreal Que \$40,957, Chemetics International Ltd Vancouver BC \$98,782, Computing Devices of Canada Ottawa Ont \$37,756, Concordia Management Co Ltd Montreal Que \$68,799, Decoustics Ltd Rexdale Ont \$25,000, Dexter-Lawson Products Ltd Cambridge Ont \$26,850, Dominion Bridge-Sulzer Inc Lachine Que \$92,140, Dominion Engineering Works Ltd Montreal Que \$148,688, ETMW Enterprises Ltd Sherbrooke Que \$27,871, Fatham Oceanology Ltd Port Credit Ont \$27,053, Fisheries Assoc of



**INDUSTRY, TRADE AND COMMERCE—Concluded**

Newfoundland St John's Nfld \$177,228, Fleet Industries (Division of Ronyx) Fort Erie Ont \$30,589, G&B Automated Equipment Ltd Toronto Ont \$54,878, Genstar Construction Ltd Toronto Ont \$68,453, Greening Donald Co Ltd Hamilton Ont \$39,885, HA Simons (Overseas) Ltd Vancouver BC \$34,998, Hawker Siddeley Canada Ltd Thunder Bay Ont \$61,738, International Aeradio Ltd Markham Ont \$38,108, James F MacLaren Ltd Willowdale Ont \$31,148, Keefar International Ltd Montreal Que \$25,270, Klochner Stadler Hurter Ltd Montreal Que \$242,859, Knud Simonsen Industries Rexdale Ont \$35,536, Lavalin International Inc Montreal Que \$81,410, Leigh Instruments Ltd Carleton Place Ont \$28,718, Leon's Manufacturing Ltd Yorkton Sask \$30,227, Les Charpentiers Métalliques Thomas Inc St Bruno Que \$29,127, Litton Systems (Canada) Ltd Rexdale Ont \$214,475, Lundrigans Ltd Corner Brook Nfld \$35,418, Macdonald Dettwiller and Associates Ltd Richmond BC \$30,944, Majestic Wiley Contractors Ltd Edmonton Alta \$67,174, Marklyn Co Inc Port Credit Ont \$25,500, Massey Ferguson Ltd Toronto Ont \$92,015, Mertex Consultants Inc Montreal Que \$43,047, Northumberland Seafoods Ltd West Royalty PEI \$25,000, Ontario Pork Congress Stratford Ont \$25,581, Pelletier Engineering (Int'l) Ltd Montreal Que \$57,160, Pellenter BGL Montreal Que \$26,530, Pendreth International Ltd Mississauga Ont \$57,214, PGL (International) Ltd Montreal Que \$40,762, Pinso Sports Ltée Bromont Que \$127,346, Rapeseed Assoc of Canada Winnipeg Man \$31,692, Raytheon Canada Ltd Waterloo Ont \$51,557, Seadev International Ltd Toronto Ont \$77,381, Sed Systems Inc Saskatoon Sask \$39,089, SMI Industries Ltd Montreal Que \$25,996, SNC International Ltd Montreal Que \$117,439, Sofidel Ltée Ste-Julie Que \$28,648, Spar Aerospace Ltd Ste-Anne-de-Bellevue Que \$126,859, Standard Modern Technologies Toronto Ont \$65,231, Stephens-Adamson/Allis-Chalmers Belleville Ont \$34,120, Systemhouse Ltd Ottawa Ont \$30,549, T Deyong Ltd Thornhill Ont \$63,050, Thrush Inc Rexdale Ont \$74,127, Wagner Engineering Ltd North Vancouver BC \$49,187, Westinghouse Canada Inc Hamilton Ont \$106,260, Wright Engineers Ltd Vancouver BC \$46,689, Zimmcor Co Lachine Que \$88,246.

*Contributions under the Workers' Metric Tools Assistance Program* \$8,841,938

*Contributions for the retail food scales delay to the metric conversion* \$70,316

**TOURISM PROGRAM \$1,561,926**

*Grants to the Tourism Industry Association of Canada* \$50,000

*Contributions to national, regional and provincial non-profit associations, institutions and commercial organizations to assist in achieving tourism objectives in fields such as research studies, education, training and new product/market development* \$45,575—Lord Chamberlain Players Society Victoria BC \$25,000.

*Contributions under the Summer Canada Program* \$1,030,442—A Algee King's County NS \$29,777, S Berlinguette LaSalle Que \$34,733, C Bolt St John's Nfld \$28,663, K Dickson North Vancouver BC \$33,155, L English St John's Nfld \$27,988, L Fournier Ste-Foy Que \$36,428, M Guay Montreal Que \$25,709, D Hatim Montreal Que \$37,141, M Lacombe Ste-Foy Que \$28,325, N Ladouceur Vanier Ont \$29,840, P Maher Ottawa Ont \$30,945, G Neron Charlevoix Que \$36,152, A Potvin Ste-Foy Que \$28,066, M Roy Brossard Que \$28,730, L Speirs Winnipeg Man \$25,250, E Stickland Regina Sask \$26,953.

*Contributions under the Federal Development Strategy for Prince Edward Island Tourism Component* \$9,285

*Contributions to Festival du Voyageur Inc St Boniface Man* \$426,624

**GRAINS AND OILSEEDS PROGRAM \$135,708,330**

*Canola Council of Canada Winnipeg Man* \$375,000

*Fees for memberships in the International Wheat Council London England* \$237,005

*Contribution to the Canada Grains Council Winnipeg Man* \$86,068

*Payments in accordance with terms and conditions approved by the Governor in Council to facilitate sales of grain and grain products on credit to developing countries* \$17,403,114 (payments made to Canadian Chartered Banks covering interest charges on behalf of the following countries)—Algeria \$9,732,207, Brazil \$7,670,907.

*Assistance to Canadian companies and organizations in expanding the total effective market for Canadian grains and oilseeds by supporting selected projects* \$102,886—Dupont of Canada Ltd Kingston Ont \$62,404, Griffith Laboratories Ltd Scarborough Ont \$38,730.

*Contribution to the Canadian International Grains Institute Winnipeg Man* \$962,799

*Contribution to POS Pilot Plant Corporation Saskatoon Sask* \$600,000

*Contribution to assist the Canadian Rapeseed Processing Industry in adjusting to increased transport costs for rapeseed products* \$3,000,000—Alberta Food Products Fort Saskatchewan Alta \$552,447, CSP Foods Ltd Altona Man \$315,808, Nipawin Sask \$503,093, Saskatoon Sask \$336,651, Canbra Foods Ltd Lethbridge Alta \$326,730, NARP Processors Ltd Sexsmith Alta \$446,816, United Oilseed Products Ltd Lloydminster Alta \$518,455.

*Payments to Millers in Western Canada to equalize Freight "Stop-Off" Charges between Eastern and Western Canada on grain processed into flour for export* \$851,596—Maple Leaf Mills Ltd Calgary Alta \$249,657, Medicine Hat Alta \$70,337, Ogilvie Mills Ltd Medicine Hat Alta \$110,655, Winnipeg Man \$131,100, Robin Hood Multifoods Ltd Saskatoon Sask \$145,458, Saskatchewan Wheat Pool and CSP Foods Saskatoon Sask \$66,207, Soo Line Mills (1969) Ltd Winnipeg Man \$52,301.

*Contribution to the Brazilian Government for technical and construction costs incurred relative to the acquisition and construction of grain silos and handling facilities at grain importing and distribution points in Brazil* \$4,385,120

*Payments to Canadian National Railways and/or Canadian Pacific Railway for 50 percent of the cost of rehabilitating 3,000 boxcars to be used exclusively for grain service in Western Canada for a minimum period of five years* \$649,955—Canadian National Railways \$647,107.

*Payments in connection with the Prairie Grain Advance Payments Act* \$12,734,452—The Canadian Wheat Board \$12,734,452.

*Payments in connection with the Western Grain Stabilization Act* \$94,320,335—Agriculture Canada \$94,320,335.

**Standards Council of Canada \$4,768,000**

*Payment to the Standards Council of Canada within the meaning of Section 17 of the Standards Council of Canada Act to be used for the general purposes of Section 5 of the Act* \$4,768,000



**JUSTICE \$46,252,727****Department \$34,099,580****ADMINISTRATION OF JUSTICE PROGRAM \$34,099,580**

*Grant to the Uniform Law Conference of Canada to assist in payment of administration expenses \$2,500*

*Grant to the Uniform Law Conference for research purposes of the Conference \$25,000*

*Grant to the International Commission of Jurists \$16,000*

*L'Institut international de droit d'expression française (I D E F) \$1,500*

*Grants to encourage student specialization in legislative drafting \$74,347*

*Grants to encourage Native People to enter the Legal Profession \$120,992*

*Grants for the Duff-Rinfret Scholarship Program \$58,399*

*Grants to the Canadian Association of Chiefs of Police for the Law Amendments Committee \$17,000*

*Grants to the British Institute of International and Comparative Law (C L A S) \$10,000*

*Grants to the Hague Academy of International Law \$10,500*

*Grants to the Canadian Institute of Resources Law \$10,000*

*Grants to the Research Center in Public Law—University of Montreal \$20,000*

*Contributions to the Provinces and Territories in accordance with agreements with the Minister on behalf of Canada to assist in the operation of Legal Aid Systems \$26,256,018—Governments of: Alta \$2,202,858, BC \$2,853,791, Man \$1,160,581, NB \$651,058, Nfld \$429,616, NWT \$227,956, NS \$946,197, Ont \$9,488,432, PEI \$87,264, Que \$7,042,476, Sask \$1,065,789, YT \$50,000.*

*Contributions to the Provinces and Territories in accordance with agreements with the Minister on behalf of Canada to assist in the operation of programs to compensate Victims of Violent Crime \$2,240,055—Alta \$207,850, BC \$263,650, Man \$102,830, Ont \$857,040, Que \$630,340, Sask \$96,920.*

*Contributions to encourage experimental and research work in Legal Aid \$224,412—Advocacy Resource Centre for the Handicapped Toronto Ont \$80,506, National Legal Aid Research Centre Ottawa Ont \$55,601.*

*Contributions to Canadian Association of Chiefs of Police and to provinces to employ Law Students with Police Forces \$269,711—The Canadian Assoc of Chiefs of Police Ottawa Ont \$269,711.*

*Contributions for a summer Exchange program between Civil and Common Law Students \$266,350—University of Dalhousie Halifax NS \$98,370.*

*Contributions to the Canadian Law Information Council \$300,000*

*Contributions to Pilot Projects relating to Family Courts \$400,000—Governments of: NB \$133,354, Nfld \$162,263, Sask \$104,383.*

*Contributions to the Canadian Association of Provincial Court Judges \$60,000*

*Contributions to the Criminal Law Reform \$707,568—Dr Roblin F Badgley Toronto Ont \$440,000, Canadian Assoc of Provincial Court Judges St Stephen NB \$39,400, Service de réadaptation sociale Inc Quebec Que \$44,618.*

*Contributions to Native Court Worker and Related Programs for Native People and representatives of the Legal System \$2,367,633—Government of the NWT Yellowknife NWT \$155,700, Government of YT Whitehorse YT \$42,512, Legal Services Society of BC Vancouver BC \$58,135, Nfld Exchequer Acct St John's Nfld \$55,118, Treasurers: Minister of Finance BC Victoria BC \$520,006, Alta Edmonton Alberta \$538,555, Manitoba Winnipeg Man \$160,718, Ont Toronto Ont \$333,736, Ministre des Finances de la province de Québec St-Foy Que \$63,750, Sask Regina Sask \$382,598.*

*Contributions for the Consultation and Development Fund \$130,722—Canadian Human Rights Institution \$39,740.*

*Contributions to the University of Ottawa Legislative Drafting Programme \$36,800*

*Contribution to Canadian Society of Forensic Science \$30,362*

*Summer Employment Program \$435,211—G Allaire-Giroux Sherbrooke Que \$37,137, M Bastien Hull Que \$38,583, E de Wolfe Montreal Que \$25,717, P Knight Winnipeg Man \$35,833, Y Lampron St-Léonard Que \$29,133, S Morris Windsor Ont \$36,908, Public Legal Education Assoc of Saskatchewan Saskatoon Sask \$29,120.*

*Canadian Association of Crown Counsel \$8,500*

**Commissioner for Federal Judicial Affairs \$11,740,237****ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS PROGRAM \$11,740,237**

*Annuities under the Judges Act \$11,740,237*

**Supreme Court of Canada \$394,653**

*Pensions under the Judges Act \$394,653—D C Abbott Ottawa Ont \$61,334, Y M Fauteaux Mont Royal Que \$34,083, E M Hall Saskatoon Sask \$61,334, H Judson Toronto Ont \$31,204, L P Pigeon Ottawa Ont \$61,217, W F Spence Ottawa Ont \$59,991.*

**Tax Review Board \$18,257**

*Tax Review Board Members' Pensions \$18,257*

**LABOUR \$12,915,280****Department \$9,684,280****LABOUR ADMINISTRATION PROGRAM \$9,684,280**

*Grants for Special Research Studies in the Labour Field (Special Research) \$39,760*

*Grants for Special Research Studies in the Labour Field (Accident Prevention) \$16,000*

*Grants to labour unions and to their individual members not affiliated with the Canadian Labour Congress for labour education \$284,852*

*Grants to support activities which contribute to Labour Canada's objectives \$61,734*

*Payment of Adjustment Assistance Benefits in accordance with terms and conditions prescribed by the Governor in Council, to workers in the textile, clothing, footwear and tanning industries, in circumstances where a significant number become unemployed as a result of a significant reduction in tariffs, or as a result of conditions established for special measures of protection or because, although injury or a threat thereof due to import competition has*



**LABOUR—Concluded**

*been established, special measures of protection are not deemed practicable \$5,186,731*

*Supplementary compensation to certain widows and dependent children of seamen and for extension of allowance payments for children under 21 who are attending school \$10,980*

*Grants to support standards writing associations \$10,000*

*Contributions to the Canadian Labour Congress labour education programs \$2,838,712*

*Contributions to labour organizations not affiliated with the Canadian Labour Congress to promote and upgrade labour education programs \$377,906—Canadian Congress of Teamsters Ottawa Ont \$106,453, Centrale des Syndicats Démocratiques Montreal Que \$44,354, Confédération des Syndicats Nationaux Montreal Que \$227,099.*

*Contributions to Quality of Working Life Projects \$499,376—ARA Experts-Conseils (Montreal) Ltd Montreal Que \$78,000, Canadian Council on Working Life Toronto Ont \$40,000, Le Centre des Dirigents d'Entreprises Montreal Que \$40,000, Ecole Nationale d'administration publique Sainte Foy Que \$27,250, University of Sherbrooke Sherbrooke Que \$32,000, York University Toronto Ont \$31,200.*

*Contributions to Atlantic Region Labour Education Centre \$292,220*

*Contributions to Vancouver Rail Task Force Labour Committee \$25,000*

*Contributions to Student Employment Program \$41,009*

**Canadian Centre for Occupational Health and Safety \$3,231,000**

*Grant to the Canadian Centre for Occupational Health and Safety \$3,231,000*

**NATIONAL DEFENCE \$317,318,671**

**DEFENCE SERVICES PROGRAM \$317,318,671**

*Payments to dependents of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan \$13,612*

*Mrs Mary Whittington \$199*

*Mrs Eleanor Nixon \$1,048*

*Mr R P Thompson \$8,153*

*Conference of Defence Associations Ottawa Ont \$121,955*

*Army Cadet League of Canada Ottawa Ont \$95,530*

*Air Cadet League of Canada Ottawa Ont \$95,530*

*Navy League of Canada Ottawa Ont \$95,530*

*Royal Canadian Naval Association Toronto Ont \$7,160*

*Naval Officers Association Toronto Ont \$19,370*

*Royal Canadian Air Force Association Ottawa Ont \$25,820*

*Royal Canadian Navy Benevolent Fund Ottawa Ont \$7,760*

*Royal Canadian Air Force Benevolent Fund Ottawa Ont \$9,110*

*Canadian Forces Personnel Assistance Fund \$8,520*

*Rifle Associations \$128,200—Dominion of Canada Rifle Assoc Ottawa Ont \$96,000.*

*Military and United Services Institutes \$16,885*

*Canadian Universities—Military studies \$479,619—Acadia Wolfville NS \$30,000, British Columbia Vancouver BC \$60,000, Calgary*

*Calgary Alta \$60,000, Dalhousie Halifax NS \$60,000, Laval Montreal Que \$60,000, New Brunswick \$30,000, Queen's Kingston Ont \$60,000, York Toronto Ont \$30,000.*

*Canadian Institute of Strategic Studies \$50,000*

*NATO Military budgets and agencies \$26,679,039*

*NATO infrastructure \$60,525,493*

*NATO Airborne Early Warning System \$75,697,175*

*Materiel produced for transfer as mutual aid \$2,725,052*

*Contribution to University of British Columbia Press \$20,000*

*Contributions to provinces and municipalities for emergency preparedness purposes \$2,429,444—Newfoundland \$37,674, Prince Edward Island \$30,630, Nova Scotia \$96,437, New Brunswick \$181,453, Quebec \$525,445, Ontario \$715,632, Manitoba \$161,398, Saskatchewan \$110,371, Alberta \$194,840, British Columbia \$239,534, Northwest Territories \$70,299, Yukon Territory \$65,732.*

*Payments under Parts I-IV of the Defence Services Pension Continuation Act \$7,526,266*

*Payments under the Supplementary Retirement Benefits Act \$140,532,201*

**NATIONAL HEALTH AND WELFARE**

**\$17,416,416,363**

**Department \$17,318,006,363**

**DEPARTMENTAL ADMINISTRATION PROGRAM \$2,535,000**

*Grant to an Institute for Social and Economic Research \$165,000—University of Manitoba Winnipeg Man \$165,000.*

*Grant to the United Nations Fund for Drug Abuse Control Vienna Austria \$250,000*

*Grant to the World Congress on Chest Diseases Toronto Ont \$25,000*

*Grant to the United Nations Fund for the World Assembly on Aging Vienna Austria \$25,000*

*Contributions to the provinces for the purpose of developing and implementing welfare information systems \$2,070,000—Alberta Dept of Social Services and Community Health Edmonton Alta \$343,545, British Columbia Ministry of Human Resources Victoria BC \$345,632, New Brunswick Dept of Social Services Fredericton NB \$242,680, Nova Scotia Dept of Social Services Halifax NS \$345,382, Ontario Ministry of Community and Social Services Toronto Ont \$498,129, Prince Edward Island Dept of Social Services Charlottetown PEI \$31,104, Saskatchewan Dept of Social Services Regina Sask \$147,967, Yukon Territories Dept of Human Resources Whitehorse YT \$115,561.*

**HEALTH AND SOCIAL SERVICES PROGRAM \$6,688,305,243**

*Grants to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health \$9,455,000—Cancer Control Agency of BC Vancouver BC \$96,184, Children's Hospital of Eastern Ontario Ottawa Ont \$57,727, Clarke Institute of Psychiatry Toronto Ont \$74,123, Clinical Research Institute of Montreal Montreal Que \$189,473, Dr Charles A Janeway Child Health Centre St John's Nfld \$36,000, Gage Research Institute Toronto Ont \$36,750, Government of Newfoundland and Labrador St John's Nfld \$25,438, Health Sciences Centre Winnipeg Man \$36,000, Hôpital du Sacré-Cœur Montréal Qué \$66,181, Hôpital St-Luc Montréal*



## NATIONAL HEALTH AND WELFARE—Continued

Qué \$27,201, Hôpital Ste-Justine Montréal Qué \$91,495, Hospital for Sick Children Toronto Ont \$164,134, Hotel Dieu de Montréal Montréal Qué \$49,174, Institut Armand Frappier Laval-des-Rapides Qué \$416,033, Institut du Cancer de Montréal Montréal Qué \$70,000, Montreal Children's Hospital Montreal Qué \$303,988, Montreal General Hospital Research Institute Montreal Qué \$41,350, Ontario Crippled Children's Centre Toronto Ontario \$30,687, Provincial Cancer Hospital Board Edmonton Alta \$45,242, Toronto Western Hospital Toronto Ont \$75,000, Ministry of Health Toronto Ont \$38,000, Wellesley Hospital Toronto Ont \$27,079, Universities: Alberta Edmonton Alta \$65,986, British Columbia Vancouver BC \$768,737, Calgary Calgary Alta \$196,074, Carleton Ottawa Ont \$64,693, Concordia Montreal Qué \$42,392, Dalhousie Halifax NS \$415,430, Guelph Guelph Ont \$42,250, Laval Quebec Qué \$461,232, McGill Montreal Qué \$548,505, McMaster Hamilton Ont \$357,412, Manitoba Winnipeg Man \$1,038,177, Memorial St John's Nfld \$171,782, Moncton Moncton NB \$25,000, Montreal Montreal Qué \$449,249, New Brunswick Fredericton NB \$68,224, Ottawa Ottawa Ont \$417,519, Queen's Kingston Ont \$229,624, Saskatchewan Saskatoon Sask \$484,860, Toronto Toronto Ont \$642,796, Victoria Victoria BC \$41,797, Western Ontario London Ont \$511,368, Windsor Windsor Ont \$62,840, York Downsview Ont \$46,191.

*Grants to National Voluntary Health Organizations \$442,000*—Canadian Addictions Foundation Ottawa Ont \$39,000, Canadian Lung Assoc Ottawa Ont \$39,000, Canadian Mental Health Assoc Toronto Ont \$39,000, Canadian Paraplegic Assoc Toronto Ont \$39,000, Canadian Public Health Assoc Ottawa Ont \$39,000, Canadian Red Cross Society Toronto Ont \$39,000, St John Ambulance Assoc Ottawa Ont \$39,000, Traffic Injury Research Foundation of Canada Ottawa Ont \$39,000, Victorian Order of Nurses for Canada Ottawa Ont \$39,000.

*Family Planning—Grants to assist in the development of provincial, municipal and voluntary services and for specific projects in this area \$1,099,000*—Canadian Committee for Fertility Research Montreal Qué \$45,000, Central Fraser Valley Health District Maple Ridge BC \$38,344, Department of Health Charlottetown PEI \$40,300, Department of Health Yellowknife NWT \$56,043, Department of Health and Human Resources Whitehorse YT \$55,007, Ministère des affaires sociales Québec Qué \$91,498, Mount Sinai Hospital Toronto Ont \$25,000, North Eastern Alberta Health Unit Saint Paul Alta \$33,000, Planned Parenthood Federation of Canada Ottawa Ont \$337,000, Saskatchewan Health Regina Sask \$54,867, Serena Canada Ottawa Ont \$92,000, Universities: Concordia Montreal Qué \$35,000, Laurentian Sudbury Ont \$40,000, McMaster Hamilton Ont \$33,613, Montreal Montreal Qué \$41,083, Ottawa Ottawa Ont \$30,269.

*Grants to Welfare Organizations \$1,659,000*—Canadian Assoc for the Mentally Retarded Toronto Ont \$120,000, Canadian Assoc of Schools of Social Work Ottawa Ont \$82,000, Canadian Coordinating Council on Deafness Ottawa Ont \$82,000, Canadian Council on Children and Youth Ottawa Ont \$82,000, Canadian Council of Rehabilitation Workshops Toronto Ont \$42,000, Canadian Council on Social Development Ottawa Ont \$498,000, Canadian National Institute for the Blind Toronto Ont \$120,000, Canadian Rehabilitation Council for the Disabled Toronto Ont \$120,000, Canadian Safety Council Ottawa Ont \$120,000, Coalition of Provincial Organizations of the Handicapped Winnipeg Man \$82,000, International Social Service Canada Ottawa Ont \$82,000, National Anti-Poverty Organization Ottawa Ont \$179,000.

*Contributions to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health \$1,695,165*—Canadian Hospital Assoc Ottawa Ont \$27,080, Canadian Plasma Exchange Study Group Ottawa Ont \$73,450,

Canadian Red Cross Blood Transfusion Service Ottawa Ont \$116,110, Labstat Inc Kitchener Ont \$56,247, Mental Health Ottawa Ottawa Ont \$73,515, National Cancer Institute Toronto Ont \$500,000, Ontario Medical Assoc Toronto Ont \$31,392, Ordre des Infirmières et Infirmiers du Québec Montréal Qué \$36,499, Universities: McMaster Hamilton Ont \$200,784, Manitoba Winnipeg Man \$234,603, Montreal Montreal Qué \$268,820, Sherbrooke Sherbrooke Qué \$37,300.

*Contributions to health organizations for the employment of youths and summer students \$1,534,830*—Canadian Red Cross Toronto Ont \$68,698, Universities: Manitoba Winnipeg Man \$65,143, Saskatchewan Saskatoon Sask \$46,047, Simon Fraser Burnaby BC \$32,359.

*Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research \$2,078,895*—Ame-thyst Women's Addiction Centre Inc Ottawa Ont \$173,274, Assoc des ressources et intervenants en toxicomanie du Québec Inc Hull Qué \$54,955, Assoc pulmonaire du Québec Québec Qué \$27,800, Bathurst Women's Committee Bathurst NB \$34,216, Canadian Assoc for the Mentally Retarded St John's Nfld \$27,965, Canadian Council on Smoking and Health Ottawa Ont \$35,000, Canadian Dietetic Assoc Toronto Ont \$31,175, Commission des écoles catholiques de Québec Québec Qué \$29,530, Community Task Force on Maternal-Child Health Winnipeg Man \$79,673, Confédération des syndicats nationaux Montréal Qué \$37,171, Conseil québécois sur le tabac et la santé Armagh Cté Bellechasse Qué \$45,362, Dartmouth Senior Citizens Centre Dartmouth NS \$27,410, Department of Health Regina Sask \$71,651, Manitoba Home Economics Assoc Winnipeg Man \$29,966, Manitoba Public Health Assoc Winnipeg Man \$42,013, Montreal Diet Dispensary Montreal Qué \$48,984, New Brunswick Assoc of Registered Nurses Fredericton NB \$39,103, Newfoundland and Labrador Women's Institute St John's Nfld and Labrador Women's Institute St John's Nfld \$63,123, Planned Parenthood Newfoundland and Labrador St John's Nfld \$40,811, Smoking and Health Action Foundation Toronto Ont \$32,000, St Joseph's Hospital Hamilton Ont \$25,914, Traffic Injury Research Foundation Ottawa Ont \$42,998, Universities: British Columbia Vancouver BC \$49,465, Memorial St John's Nfld \$51,375, Montréal Montréal Qué \$30,000, Queen's Kingston Ont \$33,709, United Way of Lower Mainland Vancouver BC \$68,246, Vancouver Society for Evaluation and Research in Community Health Vancouver BC \$53,541, Video-Femmes Québec Qué \$27,274, Western Centre for Preventive and Behavioural Medicine North Vancouver BC \$135,818, Women's Health Education Network Truro NS \$62,559.

*Contributions to the Province of Quebec towards the capital cost of health facilities \$108,155*

*Contributions for previous fiscal years to provinces and territories under agreements entered into pursuant to the Hospital Insurance and Diagnostic Services Act \$19,511,936*

*Contributions to provinces and territories for hospital insurance under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 \$2,636,353,000*

*Contributions to provinces and territories for medical care under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 \$907,692,000*

*Contributions to provinces and territories for extended health care services under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 \$719,704,000*

*Contributions to provinces and territories pursuant to the Health Resources Fund Act \$5,981,381*

*Contributions to provinces, welfare agencies including schools of social work, and to individuals, to support activities of national*



## NATIONAL HEALTH AND WELFARE—Continued

importance for the improvement of welfare services \$3,255,716—Alberta Council on Aging Edmonton Alta \$65,757, Animation 65 Plus de Hull Inc Hull Qué \$48,750, Assoc des centres de services sociaux du Québec Montréal Qué \$55,788, Canadian Assoc for Children and Adults with Learning Disabilities Ottawa Ont \$60,000, Canadian Assoc of Sexual Assault Centres Toronto Ont \$113,983, Canadian Assoc of Social Workers Ottawa Ont \$36,175, Canadian Coordinating Council on Deafness Ottawa Ont \$40,000, Canadian Rehabilitation Council for the Disabled Toronto Ont \$26,570, Canadian Society for Autistic Children Scarborough Ont \$28,154, Comité d'action et de coordination Les Escoumins Qué \$122,578, Community Services Council St John's Nfld \$75,074, Centraide Montréal Métro Montréal Qué \$57,142, Centre de psychiatrie communautaire Verdun Qué \$118,144, Family Services Canada Ottawa Ont \$81,997, Health Sciences Centre Winnipeg Man \$84,074, Lower Mainland Parent & Child Therapy Society Vancouver BC \$192,020, Native Council of Nova Scotia Truro NS \$129,036, North Island Women's Services Society Courtenay BC \$111,197, Ontario Assoc of Family Service Agencies & Faculty of Social Work University of Toronto Toronto Ont \$69,783, Ontario Welfare Council Toronto Ont \$27,036, Opportunity for Advancement Weston Ont \$44,246, City of Halifax NS \$64,929, The Children's Aid Society Ottawa Ont \$120,049, The Family Education Centre of the Niagara Region Thorold Ont \$58,181, Unified Family Court St John's Nfld \$37,531, Universities: Dalhousie Halifax NS \$28,416, Queen's Kingston Ont \$42,448, Laval Ste-Foy Qué \$73,950, McMaster Hamilton Ont \$36,841, Manitoba Winnipeg Man \$58,365, Memorial St John's Nfld \$74,258, Montréal Montréal Qué \$152,926, Victoria BC \$89,339, Ville Marie Social Service Centre Montreal Que \$126,373, Wilderness Alternatives Society Whitehorse YT \$88,873, Yukon Women's Transition Home Society Whitehorse YT \$72,813.

*Contribution to the Canadian Rehabilitation Council for the Disabled for a public awareness campaign \$300,000*

*Contributions to the Canadian Organizing Committee for 1981 International Year of Disabled Persons \$769,194—Secretariat and Liaison Program \$299,194, Special Projects Fund \$400,000, Public Information Strategy Program \$70,000.*

*Contributions to social services organizations for the employment of youths and summer students \$54,062*

*Payments to the provinces under the Canada Assistance Plan \$2,297,620,863*

*Payments to provincial and territorial governments to carry out the purpose of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder including undischarged commitments under previous agreements \$39,287,966*

*Payments in accordance with agreements, toward the cost of services provided to young offenders under jurisdiction of correctional authorities instead of child welfare authorities in the provinces of New Brunswick, Ontario, and the Yukon Territory \$27,303,580*

*Contributions for research in accordance with Section 6 of the Vocational Rehabilitation of Disabled Persons Act \$18,193*

*Contributions toward projects aimed at providing opportunities for people retired from the labour force to help themselves, other Canadians and the community \$12,381,307—Campbellford Senior Citizens Club Campbellford Ont \$26,544, Century House Seniors Assoc New Westminster BC \$34,113, Fédération de l'Âge d'Or du Québec Montréal Qué \$27,876, Residents' Councils Committee Willowdale Ont \$25,000, Senior's Employment Bureau Ottawa Ont \$30,000, Simcoe Senior Centre Simcoe Ont \$25,174, Winnipeg Society of Seniors Inc Winnipeg Man \$25,000, York West Senior Citizens Centre Weston Ont \$33,614.*

## MEDICAL SERVICES PROGRAM \$21,473,425

*Contributions on behalf of Indians or Inuit towards the cost of construction, extension or renovation of hospitals and other health care delivery facilities and institutions as well as of hospital and health care equipment \$3,643,861—Carrot River and District Union Hospital Carrot River Sask \$92,167, Chapel Island Band Chapel Island NS \$36,143, The City of Dawson Dawson City YT \$41,282, Cree Indian Band Fort Chipewyan Alta \$421,000, Fond Du Lac Indian Band Fond Du Lac Sask \$37,500, God's Lake Narrows Band God's Lake Narrows Man \$808,175, The Government of Newfoundland St John's Nfld \$71,342, Loon Lake Indian Band Loon Lake Sask \$30,000, Montreal Lake Band Montreal Lake Sask \$123,300, River Desert Band Maniwaki Que \$75,000, Roseau River Band Dominion City Man \$60,500, St Martin's Hospital La Loche Sask \$144,142, Ste Theresa Point Band Council Ste Theresa Point Man \$621,693, Standing Buffalo Reserve Fort Qu'Appelle Sask \$90,000, Shamattawa Band Council Shamattawa Man \$702,370, Shoal Lake Band Council Shoal Lake Sask \$35,000, Sweetgrass Indian Band Gallivan Sask \$80,250, Thunderchild Indian Band Turtleford Sask \$50,000.*

*Contributions to the Government of Newfoundland towards the cost of health care delivery to Indian and Inuit communities \$725,000*

*Contributions to Indian Bands and Indian and Inuit associations or groups for community health representatives, medical transportation, health care professionals, promotion and support services \$12,035,948—Afton Indian Band Afton NS \$31,022, Ahousaht Band Council Ahousaht BC \$100,432, Alberta Indian Health Commission Edmonton Alta \$439,687, Alexis Band Council Glenview Alta \$37,821, Assoc of Iroquois and Allied Indians Ottawa Ont \$28,000, Band of Attawapiskat Attawapiskat Ont \$27,570, Band of Kashechewan Kashechewan Ont \$32,967, Battleford Indian Health Centre North Battleford Sask \$482,107, Beady's Band Duck Lake Sask \$39,496, Bella Bella Indian Band Waglisla BC \$65,860, Berens River Band Berens River Man \$45,095, Big River Band Big River Sask \$34,227, Blood Indian Department of Health Cardston Alta \$99,082, Blue Quills Native Education Council St Paul Alta \$74,037, Chapel Island Band St Peters NS \$49,696, Chemainus Tribal Council Ladysmith BC \$44,963, Chilliwack Area Indian Council Sardis BC \$43,080, Chipewyan Band Fort Chipewyan Alta \$70,829, Chippewas of Kettle and Stoney Point Band Forest Ont \$70,054, Chippewas of Rama Band Rama Ont \$49,539, Chippewas of Sarnia Band Sarnia Ont \$26,430, Chippewas of the Thames Band Muncey Ont \$38,125, Cold Lake Tribal Administration Grand Centre Alta \$35,340, Conseil Attikamek Montagnais Village des Hurons Qué \$183,316, Conseil de bande de Bersimis Bersimis Qué \$40,513, Conseil de bande du Lac Simon Lac Simon Qué \$33,016, Constance Lake Band Calstock Ont \$49,924, Cote Band Kamsack Sask \$29,477, Council for Yukon Indians Whitehorse YT \$57,500, Cowichan Indian Band Duncan BC \$94,423, Crane River Band Crane River Man \$58,291, Cree Indian Band Fort Chipewyan Alta \$82,693, Cross Lake Band Cross Lake Man \$95,441, Cumberland House Band Cumberland House Sask \$26,791, Desolation Sound Tribal Council Powell River BC \$75,441, Driftpile Band Driftpile Alta \$41,500, Fairford Band Fairford Man \$63,097, Federation of Saskatchewan Indians Prince Albert Sask \$144,488, Fisher River Band Koostatak Man \$49,030, Fort Alexander Band Pine Falls Man \$107,771, Four Band Enterprises Hobbema Alta \$46,135, Four Nations Confederacy Inc Winnipeg Man \$107,500, Fox Lake Band Fox Lake Alta \$53,442, Frog Lake Tribal Administration Frog Lake Alta \$33,941, Garden Hill Band Island Lake Man \$63,675, Garden River Band Garden River Ont \$53,402, God's River Band God's River Man \$44,943, Gordon Band Punichy Sask \$49,662, Grand Council Treaty 3 Kenora Ont \$65,946, Grand Council Treaty 9 Timmins Ont \$111,386, Greater Winnipeg Indian Council Winnipeg Man \$98,767, Hollow Water Band Wanipigow Man \$64,745, Jackhead Band Dallas Man \$29,812, James Smith Band*



## NATIONAL HEALTH AND WELFARE—Continued

Kinistino Sask \$89,327, John Smith Band Birch Hills Sask \$27,681, Hahkewistahaw Band Broadview Sask \$27,989, Kitamaat Indian Band Kitamaat Village BC \$30,000, Kitkatla Indian Band Kitkatla BC \$31,018, Lakalzap Village Council Greenville BC \$43,912, Lake Babine Indian Band Burns Lake BC \$52,354, Lake Manitoba Band Vogar Man \$41,609, Lake St Martin Band Gypsumville Man \$38,095, Lennox Island Band Lennox Island PEI \$33,794, Lesser Slave Lake Regional Council Lesser Slave Lake Alta \$100,000, Little Black River Band O'Hanly Man \$27,649, Little Saskatchewan Band Gypsumville Man \$25,077, Lillooet District Indian Council Lillooet BC \$43,287, Long Plains Band Edwin Man \$32,225, Masset Indian Band Masset BC \$45,818, Mattagami Band Mattagami Ont \$40,523, Mississauga Indian Band Blind River Ont \$26,968, Mistawasis Band Leask Sask \$29,438, The Mohawk Band of The Kahnawake Reserve Kahnawake Que \$46,644, Mohawks of the Bay of Quinte Band Deseronto Ont \$50,711, Montreal Lake Band Montreal Lake Sask \$33,645, Moose Indian Band Moose Factory Ont \$69,809, Mount Currie Indian Band Mount Currie BC \$53,911, Muskeg Lake Band Leask Sask \$26,965, Nanaimo Indian Band Nanaimo BC \$38,753, National Indian Brotherhood Ottawa Ont \$74,635, Nelson House Band Nelson House Man \$47,589, Nimpkish Band Council Alert Bay BC \$231,722, Nishga Tribal Council New Aiyansh BC \$108,068, Norway House Band Norway House Man \$57,112, Onion Lake Band Lloydminster Sask \$44,322, Oxford House Band Oxford House Man \$44,012, Peguis Indian Band Hodgson Man \$92,260, Peigan Band Brochet Alta \$55,685, Petabun Council Sandy Lake Ont \$27,024, Peter Ballantyne Band Pelican Narrows Sask \$108,050, Pine Creek Band Camperville Man \$98,019, Poorman Indian Band Quinton Sask \$25,740, Port Simpson Indian Band Port Simpson BC \$40,767, Poundmaker Indian Band Cut Knife Sask \$29,384, Rainy Lake Region Tribal Chiefs Inc Fort Frances Ont \$25,097, Red Earth Indian Band Red Earth Sask \$26,515, Roseau River Band Dominion City Man \$25,282, Saanich Peninsula Tribal Council Saanichton BC \$47,726, Saddle Lake Band Saddle Lake Alta \$102,409, Sandy Bay Band Marius Man \$178,991, Sandy Lake Band Shellbrook Sask \$96,441, Sechelt Indian Band Sechelt BC \$28,587, Shamattawa Band Shamattawa Man \$31,690, Shamattawa Leonard Miles Memorial Centre Shamattawa Man \$62,601, Sheshaht Band Council Port Alberni BC \$37,786, Shoal River Band Pelican Rapids Man \$127,888, Sioux Valley Band Griswold Man \$41,545, Skidegate Indian Band Queen Charlotte BC \$30,105, South Indian Lake Community Council South Indian Lake Man \$25,044, Spanish River Serpent River and Mississauga Indian Band Nurse Program Blind River Ont \$27,309, Split Lake Band Split Lake Man \$45,820, Squamish Indian Band North Vancouver BC \$34,529, Ste Theresa Band Ste Theresa Point Man \$58,245, Stoney Health Support Centre Morley Alta \$204,160, Sturgeon Lake Band Spruce Home Sask \$49,256, Swampy Cree Tribal Council The Pas Man \$70,273, The Pas Band The Pas Man \$85,082, Thunderchild Indian Band Turtleford Sask \$46,015, Tobique Indian Band Perth NB \$31,920, Tsulquate Village Council Port Hardy BC \$41,373, Union of British Columbia Indian Chiefs Vancouver BC \$60,152, Union of New Brunswick Indians Fredericton NB \$33,690, Union of Nova Scotia Indians Sydney NS \$53,778, Union of Ontario Indians Toronto Ont \$134,634, Valley River Band Shortdale Man \$35,740, Waasagomach Band Waasagomach Man \$50,567, Waterhen Band Skownan Man \$100,492, Waterhen Band Waterhen Sask \$33,815, Waywayseecappo Band Rossburn Man \$31,637, Whitefish Lake Band Atikameg Alta \$30,733, Wikwemikong Band Wikwemikong Ont \$47,273, Windigo Indian Council Weagamow Ont \$64,318.

*Contributions to Indian Bands and Indian and Inuit associations or groups under the National Native Alcohol Abuse Programs \$3,466,052—Canadian Native Indian Committee on Alcoholism Thunder Bay Ont \$25,474, DOTC Native Alcohol Abuse Program Brandon Man \$51,486, Gitksan Carrier Tribal Council*

*Alcohol Program Hazelton BC \$40,852, Goodfish Lake Counseling Services Goodfish Lake Alta \$26,505, Hobbema Centre Hobbema Alta \$53,350, Kahnawake Referral Services Caughnawaga Que \$36,709, Kayahna Area Council on Alcohol and Drug Abuse Big Trout Lake Ont \$49,499, Keewatinook Alcohol Abuse Program Moose Factory Ont \$27,073, LaRonge Band Alcohol Abuse Program La Ronge Sask \$29,273, Magwa Gani Gemig Wikwemikong Native Rehabilitation Centre Wikwemikong Ont \$78,950, Maria Portage Alcohol Education Centre Ste Theresa Point Man \$55,259, Native Alcohol and Drug Abuse Counselling Assoc of Nova Scotia Sydney NS \$120,394, Native Alcoholism Council of Manitoba Winnipeg Man \$136,721, Native Peoples Alcohol and Drug Centre Ohsweken Ont \$65,186, Native Revival Centre Restigouche Que \$28,131, Nechi Institute on Alcohol and Drug Education Winterburn Alta \$95,150, New Dawn Valley Centre Fort Qu'Appelle Sask \$95,520, Onion Lake Drop in Centre Onion Lake Sask \$35,155, Pedahbun Lodge Toronto Ont \$79,624, Peigan Alcohol Program Brochet Alta \$29,377, Petabun Council on Alcohol and Drug Abuse Sandy Lake Ont \$44,650, Preventative Education Project on Alcohol and Drug Abuse Saskatoon Sask \$72,417, Projet Caribou Village des Hurons Qué \$98,604, Saanich Tribal Council Alcohol and Drug Program Victoria BC \$25,655, Saddle Lake Band Alcohol Program St Paul Alta \$33,000, Sagkeeng AlCare Centre Pine Falls Man \$94,782, Saulteaux Centre Kamsack Sask \$28,303, Shellbrook Indian Agency Alcoholism Project Shellbrook Sask \$29,446, Siksika Alcohol Society Gleichen Alta \$30,360, St Paul's Treatment Centre Cardston Alta \$149,428, Touchwood Drop-In Centre Punnichy Sask \$63,649, Tree of Peace Friendship Centre Alcohol Program Yellowknife NWT \$34,366, Union of New Brunswick Indians Fredericton NB \$126,040, Walpole Island Community Services Program Wallaceburg Ont \$28,750, Windego Alcohol and Drug Abuse Project Weagamow Lake Ont \$39,600.*

*Summer Youth Employment Program \$259,534*

*Contributions to Indian and Inuit associations or groups for consultation on Indian and Inuit health \$1,018,030—Inuit Tapirisat of Canada Ottawa Ont \$68,030, National Indian Brotherhood Ottawa Ont \$950,000.*

*Contribution to the Indian Association of Alberta towards the cost of capital construction \$150,000—Stoney Tribal Administration Morley Alta \$150,000.*

*Contribution to The Royal Ottawa Hospital for the transfer of Prosthetic Services \$175,000*

## HEALTH PROTECTION PROGRAM \$863,000

*Grant to the National Food Distribution Centre \$15,000*

*Grant to the Association of Official Analytical Chemists Washington DC USA \$30,000*

*Grant to the International Commission of Radiological Protection \$5,000*

*Contribution to the World Health Organization Geneva Switzerland \$50,000*

*Contributions to organizations conducting research on toxic chemicals \$763,000—International Agency for Research on Cancer Lyon France \$713,000, International Program on Chemical Safety (World Health Organization) Geneva Switzerland \$50,000.*

## INCOME SECURITY PROGRAM \$10,604,829,695

*Family Allowances \$2,019,519,887*

*Old Age Security \$6,140,552,077*

*Guaranteed Income Supplement \$2,241,913,982*



**NATIONAL HEALTH AND WELFARE—Concluded***Spouse's Allowances \$202,843,749***Medical Research Council \$98,410,000**

*Grants and scholarships to promote research and research training in the health science complexes of Canadian Universities and in other faculties when the proposed research is highly relevant to human health \$98,410,000—Universities:* Alberta Edmonton Alta \$4,810,063, British Columbia Vancouver BC \$6,758,374, Calgary Calgary Alta \$2,634,880, Carleton Ottawa Ont \$121,253, Concordia Montreal Qué \$114,389, Dalhousie Halifax NS \$3,323,612, Guelph Guelph Ont \$381,064, Laval Ste Foy Qué \$3,561,726, Manitoba Winnipeg Man \$5,860,028, McGill Montréal Qué \$15,596,958, McMaster Hamilton Ont \$5,080,074, Memorial St John's Nfld \$1,507,003, Montréal Montréal Qué \$8,515,832, Ottawa Ottawa Ont \$2,085,185, Queen's Kingston Ont \$3,434,353, Saskatchewan Saskatoon Sask \$2,791,945, Sherbrooke Sherbrooke Qué \$3,068,070, Toronto Toronto Ont \$18,861,334, Western Ontario London Ont \$5,901,802, Institut Armand Frappier Laval des Rapides Qué \$225,314, Trent Peterborough Ont \$38,192, Victoria Victoria BC \$114,255, Waterloo Waterloo Ont \$151,000; *Fellowships Place of Tenure Outside Canada—*Direct awards to highly qualified individuals with a MD, DDS, DVM, or PhD degree who wish to take full-time research training in the health sciences—Bedard Pierre M University of Pennsylvania Philadelphia Pa \$25,850, Bernstein M A University of California San Francisco Cal \$25,750, Booth John D National Institutes of Health Bethesda Md \$27,000, Brunham Robert C University of Washington Seattle Wash \$28,500, Calvin James E University of California San Francisco Cal \$27,715, Cameron Calvin B University of California San Francisco Cal \$28,850, Cleland D Paul Royal Free Hospital London Eng \$28,365, Desautels Michel Harvard Medical School Boston Mass \$28,788, Eddy Allison A University of Minnesota Minneapolis Minn \$26,037, Francis Gordon S University of California San Francisco Cal \$29,166, Fried Gerald M University of Texas Galveston Texas \$25,702, Ginsberg Jody Welsh National School of Medicine Cardiff Wales \$28,500, Herscovitch Peter Washington University St Louis Mo \$26,500, Ho May Tze-May Case Western Reserve University Cleveland Ohio \$28,250, Hoffer L John Harvard and M I T Boston Mass \$27,350, Jobin Jacques R Universite de Berne Berne Switzerland \$26,208, Keating Armand Fred Hutchinson Cancer Research Center Seattle Wash \$25,100, Lang Anthony E T University of London London Eng \$27,250, Laskin Carl A National Institutes of Health Bethesda Md \$27,250, Law Barbara J Oklahoma Children's Memorial Hospital Oklahoma City Okla \$27,000, Le Couteur Richard A University of California Davis Cal \$25,500, Major Pierre P Sidney Farber Cancer Institute Boston Mass \$28,500, Martin W R Wayne Washington University St Louis Mo \$26,396, Matthew Elizabeth Columbia University New York NY \$28,750, McKenna William J Hammersmith Hospital London Eng \$28,850, Morgan Wayne J University of Arizona Tucson Ariz \$25,500, Nolan Sheila M University of California Sacramento Cal \$25,500, Richardson Bryan S University of Oregon Portland Oreg \$28,750, Sandhu Harinder S New York University New York NY \$27,320, Sharma Arjun D Washington University St Louis Mo \$25,852, Shen Edward N D University of California San Francisco Cal \$25,500, Ste Marie Louis-G Massachusetts General Hospital Boston Mass \$25,750, Teitel David F University of California San Francisco Cal \$27,350, Taylor Brian M Mayo Clinic Rochester Minn \$27,844, Vasilevsky Murray L Boston University Boston Mass \$27,146; *Centennial Fellowships—Place of Tenure Outside Canada—*Begin Michel University of Melbourne Victoria Australia \$26,500, Benoit Robert The Salk Institute La Jolla Cal \$31,750, Boisjoly Hélène M Eye Research Institute Boston Mass \$31,686, Czitrom Andre University College London London Eng \$30,017, Lahaie Raymond G Southwestern Medical School Dallas Texas \$30,820, Noseworthy John H Harvard Medical School Boston

Mass \$32,143, Preiksaitis Jutta K Stanford University of Stanford Cal \$32,100, Raptis Leda H Princeton University Princeton NJ \$26,622, Rice George P A Scripps Clinic and Research Foundation La Jolla Cal \$32,265, Salas-Prato Milagros University of California La Jolla Cal \$26,000, Skarf Barry University of California San Francisco Cal \$32,602, Wolman Stephen L London School of Hygiene and Tropical Medicine London Eng \$33,394; Grants to National Organizations—Canadian Council on Animal Care Ottawa Ont \$172,350.

**NATIONAL REVENUE \$38,783****Taxation \$38,783***Inter-American Centre of Tax Administrators, Panama 9A, Panama \$30,842**Commonwealth Association of Tax Administrators London, England \$7,941***PARLIAMENT \$1,392,837****The Senate \$573,676***Members of the Senate—Pensions to retired Senators \$247,618**Canadian Branch of the Commonwealth Parliamentary Association \$83,080**Canadian Group, Inter-Parliamentary Union \$30,900**Canadian North Atlantic Treaty Organization Parliamentary Association \$87,600**Canadian Section of "l'Association internationale des parlementaires de langue française" \$30,000**Canada-Europe Parliamentary Association \$15,000**Parliamentary Centre for Foreign Affairs and Foreign Trade \$14,571**Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other Legislatures \$64,907***House of Commons \$819,161***Canadian Branch of the Commonwealth Parliamentary Association \$193,853**Canadian Group, Inter-Parliamentary Union \$72,100**Canadian North Atlantic Treaty Organization Parliamentary Association \$204,400**Parliamentary Centre for Foreign Affairs and Foreign Trade \$33,998**Canadian Section of "l'Association internationale des parlementaires de langue française" \$70,000**Canada-European Parliamentary Association \$35,000**Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other Legislatures \$209,810***POST OFFICE \$694,545***Canada's share of upkeep of the International Bureau of the Universal Postal Union \$543,972**Canada's share of upkeep of the International Bureau of the Postal Union of the Americas and Spain \$150,573*



**PRIVY COUNCIL \$1,405,887****Privy Council \$1,233,410****PRIVY COUNCIL PROGRAM \$589,500**

*Grant to the Institute of Intergovernmental Affairs Queen's University \$49,500*

*Grant to the Institute for Research on Public Policy \$500,000*

*Grant to the Centre for Legislative Exchange \$40,000*

**SPECIAL PROGRAM \$643,910**

*Contributions to provinces and territory for assistance relating to natural disasters in 1978 and 1979 \$643,910—Alberta \$87,859, New Brunswick \$45,488, Yukon \$510,563.*

**Chief Electoral Officer \$172,477**

*Reimbursement of candidates' election expenses \$172,477*

**PUBLIC WORKS \$220,028,286****Department \$220,028,286****PROFESSIONAL AND TECHNICAL SERVICES PROGRAM \$76,724**

*Canadian Association of Fire Chiefs Ottawa Ont \$25,000*

*Construction Management Development Institute Willowdale Ont \$34,724*

*Other \$17,000*

**ACCOMMODATION PROGRAM \$1,723,360**

*Contribution towards Sewer Improvements Goose Bay \$1,000,000*

*Contribution for installation of municipal services Taxation Data Centre Jonquière Que \$723,360*

**MARINE PROGRAM \$244,993**

*Dry Dock Subsidy to Canadian Vickers Ltd Montreal Que \$180,000*

*Marine Remedial Works \$63,158*

*Other \$1,835*

**LAND MANAGEMENT AND DEVELOPMENT PROGRAM \$4,568,246**

*Contribution to the City of Saint John for the construction of a Sea-Wall \$4,458,576*

*Summer Youth Employment Program Harbourfront Corp Toronto Ont \$109,670*

**MUNICIPAL GRANTS PROGRAM \$213,414,963**

*Grants to municipalities \$213,414,963—Central Labrador School Tax Authority Nfld \$210,000, Corner Brook City Nfld \$33,719, Gander Town Nfld \$210,000, Gander Regional School Tax Authority Nfld \$70,000, Happy Valley-Goose Bay Town Nfld \$530,000, St John's City Nfld \$350,000, St John's School Tax Authority Nfld \$90,000, Stephenville Town Nfld \$25,036; Payment to province on behalf of PEI Municipalities \$579,431; Amherst Town NS \$81,000, Annapolis County NS \$195,609, Antigonish Town NS \$35,000, Barrington District NS \$43,388, Cape Breton County NS \$663,613, Cumberland County NS \$25,000, Dartmouth City NS \$1,500,000, Glace Bay Town NS \$54,564, Halifax City NS*

*\$7,040,940, Halifax County NS \$860,000, Inverness County NS \$38,392, Kentville Town NS \$200,000, Kings County NS \$173,000, New Glasgow Town NS \$32,000, North Sydney Town NS \$37,473, Shelburne District NS \$31,385, Springhill Town NS \$658,249, Sydney City NS \$318,115, Truro Town NS \$47,000, Victoria County NS \$87,251, Yarmouth Town NS \$65,000; Payments to province on behalf of New Brunswick Municipalities \$3,062,923; Alma Town Que \$46,450, Baie Comeau Town Que \$37,501, Beauport Town Que \$41,470, Blainville Town Que \$69,000, Chambly Town Que \$57,417, Chibougamau Town Que \$84,000, Chicoutimi Town Que \$42,086, Cowansville Town Que \$480,000, Dorval City Que \$2,935,673, Farnham Town Que \$121,868, Granby Town Que \$39,890, Grand Mère Town Que \$49,681, Joliette Town Que \$30,446, Jonquière Town Que \$66,934, LaBaie Town Que \$608,990, Lachine City Que \$46,831, Lachute City Que \$26,022, La Macaza Municipality without name Que \$73,362, La Salle City Que \$120,417, La Tuque Town Que \$86,276, Lauzon City Que \$50,974, Laval City Que \$2,225,305, Les Ecoles School Board Que \$123,724, Lévis Town Que \$52,695, Longueuil Town Que \$166,455, Matane School Board Que \$29,530, Mirabel Town Que \$1,063,428, Moisie Municipality without name Que \$100,000, Mont-Joli Town Que \$59,419, Mont-Laurier Town Que \$47,251, Montreal Town Que \$6,371,222, Oka Parish Que \$52,000, Outaouais-Hull School Board Que \$617,264, Pointe-Claire Town Que \$100,417, Quebec Town Que \$3,550,000, Rimouski City Que \$30,428, Rouyn City Que \$58,413, Ste Anne de Bellevue Town Que \$533,244, Ste Anne des Plaines Parish Que \$653,727, St Bruno de Montarville Que \$69,919, Ste Foy Town Que \$1,277,399, St Gabriel de Valcartier Municipality without name Que \$161,000, St Hyacinthe Town Que \$38,228, St Jean Town Que \$3,601,470, St Jerome School Board Que \$193,909, St Jerome Town Que \$38,768, St Laurent Town Que \$3,181,486, St Louis de Terrebonne Parish Que \$59,389, Ste Madeleine de Rigaud Parish Que \$72,247, Ste Thérèse School Board Que \$54,534, Senneterre Town Que \$57,000, Senneville Village Que \$61,755, Sept-Îles City Que \$352,596, Sept-Îles School Board Que \$70,318, Shannon Municipality without name Que \$64,060, Shawinigan City Que \$38,608, Sherbrooke Town Que \$339,396, Sorel City Que \$125,141, Thetford Mines City Que \$40,543, Trois-Rivières Town Que \$103,017, Val Belair Town Que \$78,779, Val D'Or Town Que \$42,570, Val Mauricie School Board Que \$31,000, Vaudreuil School Board Que \$110,096, Verdun City Que \$79,048, Victoriaville Town Que \$35,887, Westmount City Que \$607,340; Amherstburg Town Ont \$26,000, Barrie City Ont \$84,191, Belleville City Ont \$179,262, Brantford Ont \$85,242, Brighton Township Ont \$304,622, Brockville City Ont \$47,486, Burlington City Ont \$196,266, Cambridge City Ont \$87,756, Chatham City Ont \$91,138, Cobourg Town Ont \$30,662, Colchester South Township Ont \$103,989, Cornwall City Ont \$1,300,000, Ernestown Township Ont \$322,504, Essa Township Ont \$340,000, Etobicoke Borough Ont \$145,429, Fort Erie Town Ont \$25,928, Fort Frances Town Ont \$26,763, Geraldton Town Ont \$25,432, Gloucester Township Ont \$2,101,293, Gravenhurst Town Ont \$40,000, Guelph City Ont \$93,000, Hamilton City Ont \$661,545, Jeffrey and Melick Township Ont \$32,893, James Bay Lowlands Secondary School Board Ont \$61,940, Kanata City Ont \$68,653, Kapuskasing Town Ont \$60,814, Kenora Town Ont \$66,996, Kingston City Ont \$1,081,855, Kirkland Lake Town Ont \$26,675, Kitchener City Ont \$304,975, Lincoln Town Ont \$70,328, Lindsay Town Ont \$26,559, London City Ont \$1,075,000, Markham Town Ont \$97,380, McNab Township Ont \$25,104, Mersea Township Ont \$51,667, Mississauga City Ont \$4,500,000, Nepean City Ont \$870,000, Niagara Falls City Ont \$167,519, Niagara-on-the-Lake Town Ont \$153,345, Norfolk Township Ont \$100,426, North Bay City Ont \$698,774, North York Borough Ont \$4,713,888, Oakville Town Ont \$106,123, Opasatika Improvement District Ont \$42,160, Orillia City Ont \$34,822, Oshawa City Ont \$143,811, Ottawa City Ont \$60,620,000, Ottawa-Carleton Regional Municipality Ont \$359,900, Owen*



PUBLIC WORKS—*Concluded*

Sound City Ont \$76,733, Parry Sound Town Ont \$38,958, Pembroke City Ont \$54,876, Petawawa Village Ont \$115,000, Petawawa Township Ont \$168,000, Peterborough City Ont \$252,966, Pickering Town Ont \$291,268, Pittsburg Township Ont \$1,125,000, Port Colborne City Ont \$25,000, Prescott Separated Town Ont \$59,821, Renfrew Town Ont \$29,784, Rolph Buchanan Wyllie and McKay Township Ont \$82,617, St Catharines City Ont \$162,500, St Thomas City Ont \$48,314, St Vincent Township Ont \$66,681, Sandwich South Township Ont \$119,419, Sarnia City Ont \$231,983, Sault Ste Marie City Ont \$587,006, Scarborough Borough Ont \$518,740, Sidney Township Ont \$167,000, Simcoe Town Ont \$29,072, Sioux Lookout Town Ont \$110,000, Smiths Falls Separated Town Ont \$39,452, Stratford City Ont \$57,683, Sudbury City Ont \$241,734, Thunder Bay City Ont \$451,866, Timmins City Ont \$105,087, Toronto City Ont \$9,349,353, Torontonio Township Ont \$78,000, Trenton Separated Town Ont \$27,587, Uxbridge Town Ont \$59,090, Valley East Town Ont \$40,639, Vanier City Ont \$106,376, Vaughan Town Ont \$34,832, Welland City Ont \$357,931, West Carleton Township Ont \$86,777, West Nissouri Township Ont \$50,000, Windsor City Ont \$578,866, Woodstock City Ont \$48,714, York Borough Ont \$90,189, Brandon City Man \$174,120, Churchill Local Government District Man \$350,000, Cornwallis Rural Municipality Man \$60,000, Dauphin Town Man \$53,665, Emerson Town Man \$37,097, Flin Flon City Man \$37,768, Lynn Lake Local Government District Man \$27,633, Morden Town Man \$25,754, North Cypress Rural Municipality Man \$126,000, Portage La Prairie Rural Municipality Man \$48,219, Portage La Prairie City Man \$44,266, Rockport Rural Municipality Man \$335,000, Rosser Rural Municipality Man \$32,982, Selkirk Town Man \$26,525, Swan River Town Man \$25,483, The Pas Town Man \$42,269, Winnipeg City Man \$8,924,941; Bayne No 371 Rural Municipality Sask \$38,473, Fort Qu'Appelle Town Sask \$54,429, Grande Prairie No 1 County Sask \$45,000, Indian Head No 156 Rural Municipality Sask \$39,939, Meadow Lake Town Sask \$35,336, Melfort Town Sask \$26,138, Moose Jaw City Sask \$184,868, North Battleford City Sask \$69,607, Orkney No 244 Rural Municipality Sask \$32,460, Prince Albert City Sask \$136,951, Prince Albert No 461 Rural Municipality Sask \$235,357, Regina City Sask \$1,357,335, Saskatoon City Sask \$875,000, Star City No 428 Rural Municipality Sask \$37,356, Swift Current City Sask \$48,509, Swift Current No 137 Rural Municipality Sask \$105,670, Yorkton City Sask \$63,166; Bonnyville No 87 County Alta \$700,000, Calgary City Alta \$4,185,189, Crowsnest Pass Municipality Alta \$19,053, Drumheller City Alta \$523,892, Edmonton City Alta \$2,805,190, Fort McMurray Town Alta \$30,000, Improvement District No 1 (Government of Alberta) Alta \$365,000, Jasper School District No 3063 Alta \$250,000, Lacombe No 14 County Alta \$40,683, Leduc No 25 County Alta \$686,050, Lethbridge City Alta \$109,110, Medicine Hat City Alta \$32,826, Red Deer City Alta \$67,961, Red Deer No 23 County Alta \$130,000, Sturgeon No 90 County Alta \$520,000, Wainwright No 61 County Alta \$150,000; Burnaby District BC \$246,840, Campbell River District BC \$41,000, Chilliwack District BC \$120,000, Cranbrooke City BC \$27,800, Creston Town BC \$27,011, Dawson Creek City BC \$35,000, Delta District BC \$125,000, Esquimalt District BC \$2,899,544, Fort Nelson Village BC \$45,973, Fort St John City BC \$25,000, Government of British Columbia on behalf of the unorganized area of the province BC \$1,000,000, Kamloops City BC \$284,266, Kelowna City BC \$74,000, Kent District BC \$192,691, Kitimat District BC \$33,425, Langley District BC \$95,000, Masset Village BC \$107,220, Matsqui District BC \$659,387, Mission District BC \$338,491, Nanaimo City BC \$360,000, Nelson City BC \$67,987, New Westminster City BC \$476,196, North Saanich District BC \$911,867, North Vancouver City BC \$40,374, Penticton City BC \$120,000, Pitt Meadows District BC \$28,000, Port Alberni City BC \$35,000, Port Hardy District BC \$35,000, Powell River District BC \$40,559, Prince George City BC

\$683,346, Prince Rupert City BC \$138,000, Quesnel Town BC \$45,000, Richmond District BC \$3,126,376, Saanich District BC \$449,736, Sidney Town BC \$50,853, Smithers Town BC \$81,070, Surrey District BC \$595,064, Trail City BC \$39,000, Vancouver City BC \$1,900,000, Vernon City BC \$120,000, Victoria City BC \$1,089,383, West Vancouver District BC \$110,000; Fort Simpson Village NWT \$112,925, Fort Smith Town NWT \$100,000, Government of the Northwest Territories NWT \$252,770, Hay River Town NWT \$126,889, Inuvik Town NWT \$350,000, Yellowknife City NWT \$700,000; Government of Yukon Territory YT \$83,025, Whitehorse Town YT \$659,816.

## REGIONAL ECONOMIC EXPANSION \$513,939,875

## Department \$513,939,875

*Development Opportunity Initiatives \$341,809,530*—Abitibi-Price Inc Kénogami Que \$113,189, Government of the Province of Alberta Edmonton Alta \$5,423,267, Bennett Inc Chambly Que \$34,806, Boise Cascade Canada Ltd Newcastle NB \$69,031, Government of the Province of British Columbia Victoria BC \$23,914,325, Government of Canada Department of Indian and Northern Affairs Ottawa Ont \$5,109,885, Community Improvement Corp Fredericton NB \$29,918,702, Consolidated Bathurst Ltd Bathurst NB \$1,120,000, Consolidated-Bathurst Inc Grand'Mère Que \$2,758,113, Consolidated-Bathurst Inc Port-Alfred Que \$660,655, Consolidated-Bathurst Inc Shawinigan Que \$827,931, Consolidated-Bathurst Inc Wayagamack Que \$6,387,076, Domtar Ltée Donnacona Que \$139,557, F F Soucy Inc Rivière-du-Loup Que \$295,561, Fraser Inc Edmonton NB \$2,602,375, Glasine Canada Ltd Limoilou Que \$50,964, Kruger Inc Trois Rivières Que \$600,413, La Cie de Papier Q N S Ltée Baie Comeau Que \$486,978, La Cie de Papier St-Raymond Ltée Chute-Panet Que \$159,791, La Cie Gaspésia Chandler Que \$96,052, La Cie Internationale de Papier Cnd Gatineau Que \$1,398,040, La Cie James MacLaren Ltée Masson Que \$536,256, La Papeterie Reed Limoilou Que \$1,198,301, Les Papiers Perkins Candiac Que \$550,108, Les Papiers Scott Crabtree Que \$143,541, Les Produits forestiers E B Eddy Ltée Hull Que \$571,759, Government of the Province of Manitoba Winnipeg Man \$14,856,385, NBIP Ltd Montreal Que \$10,000,000, Newfoundland Exchequer Account St John's Nfld \$35,070,847, Government of the Province of Nova Scotia Halifax NS \$55,421,619, Government of NWT Yellowknife NWT \$537,838, O P D Q Québec Que \$71,291,075, Government of the Province of Ontario Toronto Ont \$33,890,953, Qu'Appelle Valley Indian Development Authority Regina Sask \$50,000, Rolland Inc St Jérôme Que \$399,707, Government of the Province of Saskatchewan Regina Sask \$23,568,436, Sodeviq Québec Que \$8,000,000, St Anne Nackawic NB \$1,075,806, Tembec Inc Témiscamingue Que \$997,709, Government of Yukon Territory Whitehorse YT \$1,285,700.

## Industrial Incentives—Regional Development Incentives

*\$127,013,641*—A L Van Houtte Ltée St Léonard Que \$46,973, A Lassonde & Fils Inc Rougemont Que \$378,384, A Lavoie & Fils Ltée Chicoutimi Que \$51,052, Abattoir Fraser Ltée St Moise Que \$86,540, Abattoir Labbé & Fils Inc St George Ouest Que \$25,200, Abattoir Ouellet Inc Ste Perpétue Que \$50,000, Abbott Laboratoires Ltée Mont Royal Que \$1,568,598, Abe Levine & Sons Saint John Ltd Fredericton NB \$122,931, Abequit Bakery St Eleanor's PEI \$55,891, ABM Machine Works Edmundston NB \$98,114, Abmast Inc St Hyacinthe Que \$219,856, Abraflex Ltd Val Caron Ont \$58,290, Acier Pitt (Québec) Ltée Ville St Pierre Que \$84,765, Aero Aluminium Inc Laval Que \$61,807, Agricultural Enterprises Ltd Truro NS \$35,064, Ahlstrom Ltd Moncton NB \$38,365, Airborne Gear & Mach Ltd St Léonard Que \$125,795, Albert Marchand Inc Ste-Anne-de-la-Pérade Que \$43,990, Algoma Steel Corp Ltd Sault Ste Marie Ont \$1,200,000, Aliments Reinhart Ltée Chambly Que \$28,050, All



## REGIONAL ECONOMIC EXPANSION—Continued

Canadian Emblem Corp Winnipeg Man \$32,102, Allan Donald & Kenneth West Covehead PEI \$128,100, Almix Inc Bernières Que \$150,849, Alphonse Lepage Inc Rivière-du-Loup Que \$60,200, Aluminium Reycair Inc Dolbeau Que \$35,751, Amalgamated Dairies Ltd O'Leary PEI \$45,200, Amalgamated Dairies Ltd Summerside PEI \$28,370, American Biltrite (Canada) Sherbrooke Que \$357,735, Angel Tire Service Ltd Kenora Ont \$37,085, Appolo Microwaves Ltd Dorval Que \$43,418, Arctic Ice Co Ltd Winnipeg Man \$167,152, Arctic Seafoods Ltd Charleston Nfld \$82,650, Art Indien et Eskimo de L Ste Tite Que \$36,050, Art Upholstering & Drape Co Winnipeg Man \$28,102, Arvin Special Machinery Chatham NB \$117,666, ASB (Canada) Ltd Pointe Sapin NB \$176,720, Asea Industries Limitée Varennes Que \$881,293, Ass Coop Forestière de St Elzéar St Elzéar Que \$211,680, Atelier de Fabrication Farnham Farnham Que \$25,108, Atelier d'Usinage C G S St Félix de Kingsey Que \$29,400, Atelier d'Usinage Marmen Cap de la Madeleine Que \$106,400, Atelier Rosario Tremblay Alma Que \$46,203, Ateliers d'Usinage B & D St Hubert Que \$27,111, Ateliers Wood Inc Sept Îles Que \$59,190, Atlantic Fish Specialties Parkdale PEI \$95,537, Atlantic Gypsum Ltd Corner Brook Nfld \$79,600, Atlantic Sugar Ltd Saint John NB \$235,647, Atlas Hoist & Body Inc Montreal Que \$53,793, Aviatech Inc St Laurent Que \$113,524, Avoncraft Canada Ltd Musquodaboit NS \$26,766, Avonlea Mineral Industries Wilcot Sask \$108,027, B C H Unique Inc St Martin Que \$28,000, Baie des Chaleurs Cold Storage Ltd Caraque NB \$93,196, Bains Ultra Québec Inc Bernières Que \$32,670, Balcan Plastics Ltd St Léonard Que \$105,629, Bastien Brothers Inc St Emile Que \$60,226, Bâtiment Préfabriqué Bern Beloeil Que \$177,953, Beastro W J Co Ltd Fredericton NB \$37,750, Bedco Division de Gerodon Laval Que \$178,848, Beloit Canada Ltée St Joseph de Sorel Que \$55,875, Benmic Inc St Pierre de Broughton Que \$29,546, Bermatex Inc Montmagny Que \$55,014, Biscuits Leclerc Ltée Québec Que \$38,270, Black Pond Farms Ltd Souris NB \$35,379, Blanchard-Ness Limitée St Hubert Que \$91,604, Bogle Belting Canada Ltd Cowansville Que \$36,359, Bois Francs du Nord Inc Girardville Que \$33,031, Bois-Aise de Roberval Inc Roberval Que \$25,213, Bolton Industries Ltd Knowlton Que \$35,694, Bombardier Inc La Pocatière Que \$1,160,877, Bombardier Inc Montréal Que \$1,452,698, Bose Canada Inc Ste Marie Que \$73,857, Boucherie Le Ranch de Car Carleton Que \$50,902, Bouvillons Canada (1977) St Georges Que \$45,800, Brandt Machine & Manufacturing Regina Sask \$70,000, Brett Young Seed Limited La Salle Man \$80,455, Bristol Aerospace Ltd Winnipeg Man \$586,608, Broderie Delta Ltée Drummondville Que \$27,025, Brunswick Bottling Ltd Woodstock NB \$150,478, Brunswick Pallets Ltd Ste Marie NB \$56,226, Buf-fet Georges Lemay Inc Leclercville Que \$31,600, Burch Seeds Ltd Bagot Man \$33,999, C E F G Canada Ltd Charlottetown PEI \$317,730, Cadoret & Frères Inc St Augustin Que \$58,708, Camir Industries Inc Ste Perpétue Que \$58,961, Canada Packers Inc Sussex NB \$162,918, Canada West Shoe Manufacturing Winnipeg Man \$131,114, Canadian Anglo Machines Winnipeg Man \$29,905, Canadian Bronze Company Winnipeg Man \$62,600, Canadian General Electric St André Est Que \$233,092, Canadian Hockey Industrie Drummondville Que \$44,013, Canadian Industries Ltd Bécancour Que \$988,804, Canadian Keyes Fibre Co Hantsport NS \$509,295, Canadian Marconi Co Mont-Royal Que \$142,270, Canadian Sportswear Co Winnipeg Man \$27,082, Canadian Tool & Die Winnipeg Man \$105,459, Canarctic Graphics Ltd Yellowknife NWT \$72,000, Canplast of Canada Ltd St Léonard Que \$104,027, Canon Inc New Liskeard Ont \$75,467, Canvil Inc Acton Vale Que \$174,592, Canwood Ltd New Germany NS \$97,738, Cartexperts Inc Loretteville Que \$58,450, Casavant Frères Ltée St Hyacinthe Que \$35,880, Celanese Canada Inc Drummondville Que \$1,618,327, Centennial Packers Ltd Winnipeg Man \$349,414, Central Dynamics Ltd Pointe Claire Que \$158,240, Centre for Television Studies Ltd Charlottetown PEI \$29,786, Céramique de Beauce Inc St Joseph de Beauce Que \$51,094, Cercueils Victoriaville Ltée Victoriaville

Que \$50,490, Cerro Mining Co of C Montreal Que \$116,952, Chaleur Pulpwood Ltd Robertville NB \$114,858, Chantier Maritime de Gaspé Sandy Beach Que \$437,660, Chaussures M G Inc Acton Vale Que \$33,654, China Steel Ltd Sault Ste Marie Ont \$27,157, Chippin Bros Ltd Fredericton NB \$77,687, Chips Laurentide Inc Laval Que \$81,000, Chisick Metal Ltd Winnipeg Man \$32,000, Cie Général Mfre Ltée Drummondville Sud Que \$74,519, Cie L'Éclairer Ltée Beauceville Que \$38,031, City Bakery (Northern Ltd) North Bay Ont \$49,484, Claude Forget (1979) Inc St Jovite Que \$88,540, Cloverfield Bee Supply Kleefted Man \$91,815, Coastal Plastics Darmouth NS \$693,450, Coffre-Fort National du C Lachenaie Que \$146,214, Coldstream Products of Canada Ltd Winnipeg Man \$447,609, Coleco (Canada) Ltd Montreal Que \$143,559, Combustion Engineering Superheater Ltd Ottawa Ont \$306,903, Compelec Inc Quebec Que \$70,000, Comptoir Agr de la Guadeloupe Notre-Dame-de-la-Guadeloupe Que \$41,958, Condelle House Ltd Coaticook Que \$56,501, Confection aux Petits Pois Sherbrooke Que \$70,126, Confections Rayjo Inc Notre-Dame-des-Pins Que \$46,418, Connors Bros Ltd Black's Harbour NB \$296,584, Constant Chemical Corp Montreal Que \$43,021, Continental Seafoods Shelburne NS \$61,722, Continental Strickly Kosh Montreal Que \$25,652, Coop Agri du Bas St-Laurent Trois-Pistoles Que \$825,758, Corp Outils Québec St Laurent Que \$104,750, Corp Superseal St Hyacinthe Que \$103,040, Corvelle Textiles Ltd Grand Mère Que \$164,318, Country Harbour Hardwoods Goshen NS \$245,253, Couturier Raoul Lumber Ltd Baker Brook NB \$25,783, Co-Data Systems Ltd Winnipeg Man \$35,944, Creative Stained Glass Waymouth NS \$29,110, Crema Furniture Ltd Sault Ste Marie Ont \$57,535, Croatia Industries Saskatoon Sask \$88,800, Croft Metal Products Ltd Halifax NS \$48,178, D Martens Mfg Co Winnipeg Man \$28,806, D P Digital Precision Ins Laval-des-Rapides Que \$81,751, Darona Die Casting Inc St Jean Que \$27,293, Datagram Inc Boucherville Que \$69,800, Dauphin Alfalfa Prod Dauphin Man \$69,765, Dawn Plastics Ltd Winnipeg Man \$32,800, Delebo Inc Nouvelle Que \$25,000, Deniso Lebel Inc St Joseph de Kamouraska Que \$47,694, Destel Inc Grantham Ouest Que \$185,432, Diachem Thunder Bay Ltd Thunder Bay Ont \$111,193, Diagnostic Chemicals West Royalty PEI \$107,062, Dingwell's Machinery & Supply Thunder Bay Ont \$97,940, Distex-Sna Inc Ville d'Anjou Que \$627,750, Distributions Hexco Inc Montreal Que \$35,806, Doerksen & Gronau Ltd Winnipeg Man \$130,761, Domco Industries Ltd Farnham Que \$125,650, Dominion Bridge-Sulzer Inc Lachine Que \$1,722,476, Dominion Engineering Work Lachine Que \$189,510, Dominion Textile Inc Sherbrooke Que \$1,017,154, Dominion Textile Ltd Drummondville Que \$287,685, Dominion Textile Ltd Magog Que \$56,100, Dominion Tool & Metal Ind Montreal Que \$46,149, Donaco Specialty Trucks Porter's Lake NS \$86,910, Donald F Runge Ltd Pembroke Ont \$125,310, Donat Flamand Inc St Apollinaire Que \$97,034, Doppelmayr Ski-Lift Co Ltd St Jérôme Que \$26,501, Drainbec Gas Ltée et Draï Alma Que \$68,107, Drummond Welding & Steel Longueuil Que \$102,400, Dura Product Ltd Swift Current Sask \$240,000, Eastern Precision Casting St Laurent Que \$37,734, Ebénisterie Beaubois Ltée St Georges Que \$42,381, Ebénisterie de la Baie Inc Ville-de-la Baie Que \$38,200, Ebénisterie Laurentienne Victoriaville Que \$85,191, Electrovert Ltd Laprairie Que \$43,433, Elk Lake Planing Mill Ltd Elk Lake Ont \$54,409, Eloi Moisan Inc St Gilbert Que \$60,486, Empaquetage R A P Inc Montréal Que \$42,571, Empire Meat Co Saskatoon Sask \$53,100, Enheat Ltd Amherst NS \$99,900, Equipement de Boulangerie Victoriaville Que \$50,557, Equipements Denis Inc Ste Rosalie Que \$134,516, Est-Co Maritime Ltd Atholville NB \$136,209, Excel Auto Supply New Minas NS \$86,714, Excel Optical Ltd West Royalty PEI \$25,258, Exeltor Inc Bedford Que \$165,563, Exportation Mauricienne D St-Boniface-de-Shawinigan Que \$49,701, F X Drolet Inc Québec Que \$126,411, Fabrique de Machinerie GE Anjou Que \$25,393, Farinon Canada Ltd Dorval Que \$56,937, Farnell Packaging Ltd Dartmouth NS \$133,669, Ferme La Poule Blanche Ltée Upton Que \$449,855,



## REGIONAL ECONOMIC EXPANSION—Continued

Fernand Poudrier Inc St-Alexis-des-Monts Que \$35,000, Fertek Inc Chomedey Que \$53,818, Finmac Lumber Ltd Winnipeg Man \$50,918, Firth Brown Stainless Ltd Toronto Ont \$99,030, Fishery Products Ltd Burin Nfld \$83,009, Fishery Products Ltd Trepassey Nfld \$152,870, Fisons Western Corp Vancouver BC \$206,300, Fonderie Mogotteaux Canada Magog Que \$302,997, Fonderie Saguenay Ltée Chicoutimi Que \$30,758, Forex Inc Val D'Or Que \$34,778, Forex Leroy Inc Val D'Or Que \$2,470,000, Forminor Inc Val D'Or Que \$235,555, Formules Mécanographiques Granby Que \$272,568, Fortan Inc St Augustin Que \$95,250, 450532 Ontario Ltd Sault Ste Marie Ont \$98,734, Franc Métal Ltée St Hubert Que \$49,821, François Giguère Inc Ste Aurélie Que \$50,897, Fraser Inc Edmundston NB \$824,571, Freed & Freed of Canada Ltd Winnipeg Man \$531,005, Freightmaster of Canada Ltd St Stephen NB \$198,416, Freshpak Foods Ltd Sydney NS \$54,628, Friendly Supply Ltd Woodstock NB \$122,720, Fromage Côté Inc Warwick Que \$39,600, Fromagerie du Nord Inc Oka Que \$57,050, Fromagerie Lemaire Ltée St Cyrille de Wendover Que \$69,800, Frontenac Fabrics Inc St Nicéphore Que \$214,393, Fumoir St-Antoine Inc St Antoine de Tilly Que \$39,026, Futros Equipt Canada Winnipeg Man \$124,214, G B Graphics Ltd Winnipeg Man \$37,914, G N Plastics Co Ltd Chester NS \$56,890, G P Fabricators Ltd Grande Prairie Alta \$50,712, G R S International Inc Ste-Catherine-d'Alexandrie Que \$33,243, Gamebridge Inc St Jérôme Que \$234,737, Gamma Romont Inc St Hyacinthe Que \$62,500, Ganong Bros Ltd St Stephen NB \$50,746, Gauvin & Associés Les Pr Sherbrooke Que \$33,652, Gemini Outerwear Ltd Winnipeg Man \$98,200, General Scrap & Iron Car Shredder Winnipeg Man \$65,279, Georges E Ling Ltée Warwick Que \$352,407, Georges Nadeau & Fils Limitée Thetford Mines Que \$27,572, Gestion Stitelle Ltée Coteau Station Que \$45,312, Girard Inc St Césaire Que \$69,487, Grand Falls Milling Co Ltd Grand Falls NB \$97,824, Grand Valley Eggs Ltd Brandon Man \$60,628, Granite Centre Beebe Inc Beebe Que \$33,900, Grant Waferboard Englehart Ont \$3,735,000, Great West Steel Ind Saskatoon Sask \$81,754, Green Valley Feed Serv Grunthal Man \$102,130, Grégoire Tanguay Inc St Frederic Que \$36,039, Greif Containers Inc Niagara Falls Ont \$175,922, Groupe Mirabau Inc Vanier Que \$26,652, Groupe Quebecor Inc Val D'Or Que \$225,347, Guertin Bros Coatings Winnipeg Man \$125,743, Gunn's Homenade Cakes & Pastry Winnipeg Man \$64,478, H B Vulcanisation Inc Dolbeau Que \$72,280, H P Leclerc & Fils Inc Ste-Victoire-de-Sorel Que \$32,500, H T P Control Manufacturing Winnipeg Man \$148,165, Haley Industries Ltd Haley Station Ont \$512,850, Hamilton & Porter Machine Yarmouth NS \$46,707, Hanson-Mohawk Inc Hull Que \$56,826, Harding Industries Saskatoon Sask \$127,124, Hardy T J & Co Ltd Port aux Basques Nfld \$134,180, Henninger Matting Biggar Sask \$348,648, Hercules Canada Ltd Varennes Que \$5,545,571, Heritage Meat & Sausage Winnipeg Man \$30,770, Héroux Inc Longueuil Que \$72,955, Hiscock J W & Sons Briscoes Nfld \$25,435, Hi-Qual Manufacturing Ltd Winnipeg Man \$39,871, Honel Construction Co Ltd Sudbury Ont \$31,194, Houle Construction Inc Mont Laurier Que \$74,222, Hub Meat Packers Moncton NB \$477,502, Hydra-Bore & Machine Winnipeg Man \$43,046, I M O Foods Ltd Yarmouth NS \$52,603, I M P Group Ltd Dartmouth NS \$80,000, I M P Group Ltd Hammonds Plains NS \$34,811, Impressions des Associés Rimouski Que \$27,110, Imprimerie Gagné Ltée Louiseville Que \$235,582, Imprimerie Maurice Simard Ste Julienne Que \$38,478, Imprimerie Trans-Continental Ste Hyacinthe Que \$338,735, Imprimerie Vallières Inc Cap-de-la-Madeleine Que \$31,530, Industrial Combustion & E Dorval Que \$194,618, Industrial Marine Hammonds Plains NS \$39,019, Industries Abaco Inc Montréal Que \$298,950, Industries Couture Ltée Chicoutimi Que \$31,033, Industries Dodec Inc Chicoutimi Que \$83,019, Industries John Lewis Ltée La Tuque Que \$56,394, Industries Keystone (1970) Thetford Mines Que \$87,418, Industries Machinex Inc Plessisville Que \$26,197, Industries Modernes Melbourne Melbourne Que \$38,400, Industries P

P D Inc Sherbrooke Que \$25,487, Industries Perfections Inc Chomedey Que \$34,878, Industries Victoriaville Victoriaville Que \$191,342, Ingersoll Rand Canada Inc Bedford Que \$591,056, Internau Ltd Sydney NS \$27,715, Internote Canada Ltée Granby Que \$124,489, Interprovincial Co-operative Winnipeg Man \$93,708, Inwood Forest Products Ltd Upsala Ont \$30,958, IPSCO Regina Sask \$2,187,000, Irvecon Roofing & Sheet Metal Pembroke Ont \$84,884, Irving J D Ltd Saint John NB \$43,647, Irving Pulp & Paper New Annan PEI \$900,325, Isabelle Brothers Ltd & Bomo Opasatika Ont \$92,053, Island Holding New Annan PEI \$88,199, Ivaco Inc Marieville Que \$484,409, IWM International Wood M Joliette Que \$126,200, I-XL Industries Ltd Medicine Hat Alta \$30,750, J A Ferland & Fils (1972) Berthierville Que \$65,085, James P & Sons Ltd Jackson's Arm Nfld \$114,294, Journal Printing Co Sudbury Ont \$64,830, Juniper Lumber Co Ltd Juniper NB \$364,858, K B Electronics Ltd Bedford NS \$44,879, K & J Industries & Distributors Waterville NS \$28,240, Kakabeka Timber Ltd Kakabeka Falls Ont \$94,402, Kal Tire Prince George BC \$108,799, Kantar Construction Winnipeg Man \$118,818, Karhu-Pinso Canada Ltd Cowansville Que \$91,426, Kebec (Québec) Hydraulique Neufchatel Que \$54,724, Kedgewick Lath Mill Inc Actonvale Que \$120,064, Kerr Controls Ltd Truro NS \$32,712, King Eric Fisheries Ltd Burnt Islands Nfld \$209,224, Kingston Lumber & Building Kingston NS \$206,120, Kitchen Craft of Canada Ltd Winnipeg Man \$277,932, Kruger Pulp and Paper Ltd Trois-Rivières Que \$658,310, L H D Equipment Ltd North Bay Ont \$32,456, L P A Plastics (1976) Ltée Mansonville Que \$25,000, L & M Radiator Ltd Winnipeg Man \$50,535, La Boulangerie Doyon Inc St Côme Que \$34,964, La Brique de Scott Ltée Scott Junction Que \$97,804, La Cie de Trempe des Métaux Anjou Que \$45,791, La Cie Salami Vénitien Montréal Que \$147,606, La Cie de Location Anjou Que \$42,441, La Cie des Portes Inc St Hubert Que \$52,130, La Cie Resentel Ltée Marieville Que \$25,535, La Confiserie Comète Ltée St Hyacinthe Que \$203,545, La Corp de Chaussures Grand'Mère Que \$27,318, La Corp des Outils St Laurent Que \$63,692, La Ferme Avicole Marcoux Etang du Nord Que \$66,750, La Ferme de la Poulette Grise La Malbaie Que \$130,200, La Machinerie Omega Ltée St Hyacinthe Que \$67,931, La Poterie Laurentienne Inc St Jérôme \$230,000, La Société de Fabrication Trois-Rivières Que \$91,000, Laberge & Laberge (1978) St Félicien Que \$82,225, Laboratoires Sagi Inc St Germain de Drummond Que \$28,498, Lacasse & Frères Ltée St Pie de Bagot Que \$39,929, Lacfran Optique International Lachute Que \$30,172, Laiterie Etchemin Inc Lac Etchemin Que \$209,889, Laiterie Lamothe & Frères Drummondville Que \$42,053, Lamoureux & Fils Inc Magog Que \$32,312, Lane Print & Litho (1981) Truro NS \$101,919, Latteco Inc St Vianney Que \$39,572, Laval Spirotube Inc Laval Que \$45,746, Lavignette Ltée Québec Que \$109,172, Le Bloc Vibre (Trois-Rivières) Trois-Rivières Que \$207,406, Le Chantier Nord-est Ltée Bas Caraque NB \$33,180, Le Granit National Ltée Alma Que \$67,400, Le Groupe Christie Ltée St Eustache Que \$525,364, Le Meuble Villageois Inc St-Benoît-Labre Que \$120,000, Les Abattoirs R Roy Inc St Charles Que \$79,628, Les Aciers Canam Inc St Gédéon Que \$86,580, Les Aliments Hygrade Inc Montreal Que \$110,312, Les Aliments Promar Ltée St-Jean-sur-Richelieu Que \$58,838, Les Aliments Vachon & Cul Ste Marie Que \$297,139, Les Ateliers Benoit Allard Chicoutimi Que \$67,097, Les Ateliers de Reliure D'Alma Que \$64,128, Les Ateliers d'ingénierie Lachine Que \$809,252, Les Ateliers d'usinage M Joliette Que \$34,842, Les Ateliers d'usinage Normandin Que \$28,506, Les Ateliers Graphiques M Cap St Ignace Que \$63,446, Les Bois d'Oeuvre Lamont St Prime Que \$84,700, Les Cartonniers St-Francis Drummondville Que \$76,554, Les Combustibles Forenac St Ephrem Que \$122,070, Les Constructions Murox Inc St Joseph Que \$99,680, Les Contenants Sanitaires Bernières Que \$27,806, Les Contre-Plaques Artwood Louiseville Que \$499,318, Les Contre-Plaques G Rio Notre-Dame-du-Lac Que \$283,363, Les Contrôles P S C Limitée Laval Que \$69,021, Les Créations Delta Ltée Beauceville Que \$31,422, Les Crois-



## REGIONAL ECONOMIC EXPANSION—Continued

sants Vauchel Ltée Chomedey Que \$25,275, Les Entreprises Fopac Boucherville Que \$191,402, Les Entreprises Levesque Louiseville Que \$36,295, Les Entreprises Système H St-Jean-sur-le-Lac Que \$88,689, Les Equipements Réal Leblanc St Célestin Que \$44,298, Les Exploitations Forestières Coaticook Que \$33,806, Les Fabricants de Polypro Trois-Rivières Que \$245,298, Les Fenêtres Régionales E Chicoutimi Que \$67,352, Les Fenêtres St Jean Inc St-Jean-sur-Richelieu Que \$36,360, Les Granits Appalaches Inc Lac Drolet Que \$62,500, Les Guitares Norman Inc La Patrie Que \$118,509, Les Industries Aciflex Inc St Hubert Que \$39,796, Les Industries Cascades L Kingsey Falls Que \$161,375, Les Industries de Métaux Montréal Est Que \$362,996, Les Industries du Hockey Drummondville Que \$32,104, Les Industries F P Inc Bromptonville Que \$52,008, Les Industries Forestières Beauceville Que \$157,402, Les Industries G E Gilbe Sherbrooke Que \$54,633, Les Industries G L P Inc Ierville Que \$49,557, Les Industries Georges de Degelis Que \$250,000, Les Industries H R E Can Pointe-aux-Trembles Que \$216,645, Les Industries Lightsteel Ville d'Anjou Que \$286,769, Les Industrie Metka Ltée St Laurent Que \$53,919, Les Industries Mont-Rouge Rougemont Que \$42,708, Les Industries Niagara Lo Warwick Que \$107,386, Les Industries Provincial St Damien Que \$196,445, Les Industries Rancourt Ltée St Georges Que \$26,110, Les Industries Super Meta Vanier Que \$73,590, Les Industries Thundercra Lachute Que \$66,400, Les Industries Trident Inc Rivière-des-Prairies Que \$25,421, Les Industries Troie Inc St Pamphile Que \$29,120, Les Lainages Victor Ltée St Victor Que \$260,979, Les Machineries Tenco Ltée St Valérien Que \$43,154, Les Matériaux Blanchet Inc St Pamphile Que \$1,030,000, Les Matériaux Cascades Inc Louiseville Que \$107,248, Les Meubles Baroy Inc St Philémon Que \$25,522, Les Meubles Jaskan Inc Victoriaville Que \$47,791, Les Meubles Nilka Inc St Jean Que \$97,943, Les Muskegs du Lac St Jean L'Ascension Que \$27,464, Les Parquets Dubeau Ltée St Norbert Que \$95,018, Les Pêcheurs Alfo Ltée Petit Rocher NB \$56,683, Les Pièces d'autos Danlet Alma Que \$33,984, Les Pièces Électrogram Ltée Val D'Or Que \$70,145, Les Plastiques Maska Inc St Liboire Que \$29,807, Les Plastiques Rocfort Ltée Rock Forest Que \$180,250, Les Pneus Elliott Ltée Val D'Or Que \$118,463, Les Poêles St Georges Inc La Guadeloupe Que \$31,038, Les Portes et Fenêtres de St Pascal Que \$41,410, Les Produits Alimentaires Chicoutimi Que \$141,024, Les Produits Alimentaires Dolbeau Que \$26,258, Les Produits Alimentaires Laval Que \$45,011, Les Produits du Bois Bish Bishop Que \$346,114, Les Produits d'acier Welf Pointe-aux-Trembles Que \$81,378, Les Produits Forestiers Senneterre Que \$334,757, Les Produits Forestiers Y St Alphonse De Caplan \$106,000, Les Produits Industriels Drummondville Que \$161,900, Les Produits Laitiers J A St Maurice Que \$34,100, Les Produits Lionic Ltée St Bruno Que \$77,637, Les Produits Miniers Stew Noranda Que \$58,194, Les Produits Régals (1980) Thetford Mines Que \$25,200, Les Promoteurs Industriels Falardeau Que \$135,090, Les Réservoirs d'acier de Granby Que \$26,131, Les Sièges Victoriaville Victoriaville Que \$34,965, Les Systèmes Archimède Inc St Frederic Que \$100,826, Les Tourbières Premier Ltée Rivière-du-Loup Que \$42,000, Les Usinages Industriels Montréal Que \$122,650, Les Usinages T W Manufacturing St Hubert Que \$50,080, Les Usines Quercus Ltée Baieville Que \$55,684, Les Viandes P P Hallé Ltée Ancienne Lorette Que \$109,750, Levage Sepa Inc et Levage Granby Que \$212,222, Line Canada Machine-Outil Granby Que \$307,527, Litibec Inc Marbleton Que \$35,766, Lomex Inc Montréal Que \$121,614, Loroga Inc St Georges Ouest Que \$58,306, L'Abattoir du Temis Inc Notre-Dame-du-Lac Que \$38,909, L'Imprimerie d'Arthabaska Arthabaska Que \$103,238, M B B Mechanical Services Springhill NS \$128,266, M & R Plastics Inc Laval Que \$180,918, Machinerie Lupien Inc Drummondville Que \$32,372, Mach-Fab Laval Inc Laval Que \$298,214, Mac-Farm Ventures Ltd Winnipeg Man \$70,197, Mailhot Hydraulique Inc St Jacques Que \$42,995, Mailloux & Frères Ltée St-Cœur-de-Marie Que \$103,325, Mallinckrodt Canada Ltd Pointe Claire Que \$55,527, Manac Inc Granby Que \$31,629, Manitoba Dairy Co-Operative

Winnipeg Man \$47,805, Manitou Manufacturing Co Winnipeg Man \$68,300, Manufacture de Caisses Electriques Trois-Rivières Que \$37,500, Manufacture Impériale Inc Montréal Que \$56,777, Mapei Canada Inc Laval Que \$27,078, Margaree Window & Doors Margaree NS \$124,532, Maritime Paper Products Dartmouth NS \$272,567, Mark Hot Inc Longueuil Que \$121,760, Matador Converters Co Winnipeg Man \$94,311, Matrox Electronic Systems Mount Royal Que \$98,609, Maurice Guillemette Inc St Grégoire Que \$30,400, McKay's Dairy Ltd Moncton NB \$138,415, McKenzie Forest Products Inc Hudson Ont \$195,491, McKenzie Forest Products Inc Sudbury Ont \$30,762, Mécanique et Soudure A C Lachenaie Que \$114,290, Mec-Fab Inc Boucherville Que \$37,258, Menuiserie Astell Inc Daveluyville Que \$318,122, Menuiserie St-François Inc St Raphael Que \$60,244, Mercury Printer Ltd Saskatoon Sask \$29,990, Métal Coleraine Inc Coleraine Que \$35,530, Métal d'Asbestos Inc Asbestos Que \$25,447, Métaux Eurobec Ltée Lachute Que \$84,000, Métaux G B L Inc Dolbeau Que \$74,681, Metrolitho Inc Sherbrooke Que \$213,453, Meublerie Pic Bois Inc Matane Que \$97,500, Meubles Scotia Furniture Belliveau Cove NS \$51,702, Micom Co Mont Royal Que \$304,878, Mid-North Containers Ltd New Liskeard Ont \$39,050, Modelirie M G (1978) Inc Boucherville Que \$36,900, Montreal Terra Cotta Deschailions Que \$69,858, Moosehead Breweries Ltd Saint John NB \$155,272, Motor Coach Industries Ltd Winnipeg Man \$425,053, Moulage Sous Pression de Lyster Que \$136,000, Moulée Nadeau Feeds Ltée St François de Madawaska NB \$432,000, Moules R I F Moulds Inc Anjou Que \$89,536, Mulgrave Pumps & Strainers Mulgrave NS \$109,934, Multi-Glass Insulation Dartmouth NS \$29,726, Namasio Ltd Winnipeg Man \$368,090, National Sea Products Ltd La Scie Nfld \$59,499, Navy Island Marine Ltd Dartmouth NS \$140,000, Neelon C Astings Ltd Sudbury Ont \$81,475, Nelson Monuments Ltd Sussex NB \$40,574, New Yorker Boiler Co Ltd Saint John NB \$71,704, Newberry Energy Ltd Saskatoon Sask \$231,148, Newmac Mfg Inc Debert NS \$169,698, Newport Ltd Stephenville Nfld \$41,607, Nickel Belt Aluminum Sudbury Ont \$136,442, Nilus Leclerc Inc L'Isletville Que \$35,400, Northern Goose Processors Teulon Man \$92,384, Northland Machine Ltd Dawson Creek BC \$65,564, Northway Industries of Balfour Malden Industrial Park Sudbury Ont \$35,310, Northwest Smelting & Refinery Winnipeg Man \$101,710, Northwire Ltée St Ludger Que \$57,848, Nova Steel Ltd Ville St Pierre Que \$111,712, Nova-Van Fishery Ltd Moose Harbour NS \$126,874, Nutana Machine Ltd Saskatoon Sask \$135,034, Nutra Vet-Feeds Ltd St Malo Man \$34,805, Nystone Chemicals Debert NS \$169,754, Ocean Harvesters Ltd Harbour Grace Nfld \$99,366, Old Fort Brewing Co Prince George BC \$137,056, Olympic Aluminum Mfg Ltd St Laurent Que \$28,980, One 100 Mile Cedar Products 100 Mile House BC \$39,745, One 102892 Canada Ltd West Royalty PEI \$41,690, Ontario Chromium Oakville Ont \$60,078, Optimum Management Inc Winnipeg Man \$65,664, Oxford Frozen Foods Ltd Oxford NS \$85,840, Oxford Industries Ltd Oxford NS \$455,793, Oxidation Alumico Anodizi Montréal Que \$44,848, P H Tech Inc Lauzon Que \$277,500, P & R Co Ltd & Wm Peach Ltd St John's Nfld \$57,047, Palliser Furniture Ltd Winnipeg Man \$668,250, Panelfold Canada Inc Québec Que \$51,202, Paragon Business Forms Regina Sask \$216,000, Paramount Bio-Chemicals Winnipeg Man \$43,432, Paul Vallée Inc Sawyerville Que \$49,545, Paul Veilleux Ltée Québec Que \$52,967, Peace River Seed Co-Op Rycroft Alta \$38,674, Peace Trailer Inc Ltd Peace River Alta \$26,738, Peerless Rug Ltd Wickham Que \$550,457, Pem All Fire Extinguisher Inc Sault Ste Marie Ont \$305,460, Penney John & Sons Ltd Ramea Nfld \$189,802, Perrick Ind Ltd Winnipeg Man \$146,110, Phentex Inc St Hyacinthe Que \$833,000, Phil Larochelle Equipment Québec Que \$41,140, Philip Weiss Ltd Winnipeg Man \$61,299, Phillips Paint Prod Winnipeg Man \$196,250, Phil-Mar Trade Bindery Ltd Winnipeg Man \$44,000, Pineal Lake Lumber Co Picking Ont \$108,516, Pioneer Ready Mix Ltd Sydney NS \$31,280, Pizza Gros Inc Ste Foy Que \$50,969, Plastibo Inc (Cie & Etre) St Damien Que \$158,018, Plastic Age Products Inc St Léonard Que



## REGIONAL ECONOMIC EXPANSION—Continued

\$32,009, Plastiques Gagnon Inc St-Jean-Port-Joli Que \$32,626, Plasti-Fab Ltd Saskatoon Sask \$180,670, Pluswood Mfg Ltd Atikokan Ont \$392,400, Polar Plastics Industries St Laurent Que \$138,690, Poliplastic Inc Granby Que \$65,771, Polybois Inc Thetford Mines Que \$49,400, Polyco Window Mfg Weyburn Sask \$54,218, Polyexpert Inc Laval Que \$109,408, Polyfab Inc St-Eustache Que \$33,750, Polymer International Truro NS \$233,192, Pompage Industriel de Québec St-Romuald Que \$35,351, Pouliès Maska Inc Ste-Claire Que \$64,016, Powercast Inc St-Eustache Que \$46,600, Prairie Inc Chem Davidson Sask \$107,624, Precision Engineering Prince Albert Sask \$48,713, Precision Services Prince Albert Sask \$39,043, Prevost Car Inc Ste-Claire Que \$370,025, Princess Auto & Mfg Winnipeg Man \$28,291, Procycle Inc Et-Velo Sport St-Georges-de-Beauce Que \$53,135, Procycle Inc St-Georges-de-Beauce Que \$317,348, Produits de Métal Vulcain St-Jérôme Que \$178,524, Produits Forestiers Benoit Ste-Florence Que \$270,018, Produits Jalisson Inc Ste-Angèle-de-Monnoir Que \$38,060, Profiles Labrek Inc Trois-Rivières Que \$26,482, Promecam Industrielle Int Granby Que \$61,258, Purity Dairy Ltd Charlottetown PEI \$49,758, Quality Containers Truro NS \$73,000, R L P Mechanical Ltd Timmins Ont \$47,045, R S F Energy Ltd Smithers BC \$59,372, R & R Bookbinding Ltd Fredericton NB \$96,986, Ram Manufacturing Swift Current Sask \$286,550, Raoul Guérrette Inc Phoenegamook Que \$58,840, Raymond Industries Inc Sept-Îles Que \$109,655, Ray-Métal St-Bruno Ltée Alma Que \$34,162, Rechape Vanasse Inc Trois-Rivières Que \$26,878, Reed Inc Québec Que \$39,486, Regal Furniture & Mfg Ltd Winnipeg Man \$90,161, Reichhold Ltd Ste-Thérèse-de-Blainville Que \$151,350, Remtec Inc Chambly Que \$84,027, Ressorts Cascades Inc Notre-Dame-de-L'Île-Perrot Que \$25,617, Ressorts Québec Inc Montmagny Que \$151,114, Reynolds Cable Co Ltd La Malbaie Que \$32,842, Rite-Way Industries Winnipeg Man \$41,587, Rivelco International Ltd Boisbriand Que \$82,224, Riverside Lumber Ltd Valley NS \$118,953, Roctest Ltée St-Lambert Que \$25,387, Rodrigue Métal Ltée St-Augustin Que \$217,239, Rol Manufacturing (Canada) Laval Que \$166,606, Roland Boulanger et Cie Ltée Warwick Que \$76,017, Roland Castonguay & Fils St-Félicien Que \$35,940, Roman Marble Products Saskatoon Sask \$124,870, Rose Beverages 1964 Ltd Prince Albert Sask \$41,292, Rousseau Métal Inc St-Jean-Port-Joli Que \$26,956, Roy Legumex Inc St-Jean-Baptiste Man \$44,075, Rubyco Inc Dorion Que \$82,822, Rudolph McChesney Lumber Timmins Ont \$395,496, S Huot (1976) Inc Québec Que \$159,206, S & G Products Inc Ste-Sophie Que \$35,273, Sask Wheat Pool Regina Sask \$87,624, Saskatoon Metal Mfg Saskatoon Sask \$38,802, Sauquoit Industries Ltd Granby Que \$69,446, Scana Ind Ltd Prince George BC \$195,000, Scanway Corp St-Jean Que \$208,582, Schavenburg Industries Ltd North Bay Ont \$73,534, Scierie A T Inc Girardville Que \$32,331, Scierie Carrière Ltée Lachute Que \$40,000, Scierie des Outardes Enr Chute-aux-Outardes Que \$727,072, Scierie H-B Inc Parent Que \$198,520, Scierie St-Michel Inc St-Michel-des-Saints Que \$316,638, Scieries Saguenay Ltée La-Baie Que \$62,191, Sector Machine Works Williams Lake BC \$96,000, Seedex Canada Ltd Charman Man \$77,164, Service de Pneus C T R Ltée Québec Que \$50,842, Shaw L E Ltd Halifax NS \$194,850, Sherelco Inc Sherbrooke Québec Que \$30,255, Shermag Inc Ascot Que \$172,268, Shermag Inc Scotstown Que \$34,942, Signalisation Routière de Ste-Foy Que \$51,470, Silonex Inc Ville-St-Laurent Que \$38,350, Simon Lussier Ltée St-Côme Que \$132,731, Simplot Chemical Co Brandon Man \$2,846,666, Soc Coop Agr Chaudière St-Anselme Que \$712,759, Soc Coop Agr La-Seigne St-Narcisse Que \$36,039, Société Coopérative Agric St-Jacques Que \$327,585, Société Coopérative Agric Ste-Rosalie Que \$93,751, Société d'Outillage M R St-Laurent Que \$32,596, Sodispro Technologie Ltée St-Hyacinthe Que \$2,800,000, Sonoco Ltd Brantford Ont \$59,191, Soreal Inc Louiseville Que \$36,985, Soudure F M Inc Rivière-des-Prairies Que \$66,000, Sperry Inc Sperry Univac Winnipeg Man \$217,986, Spiro Métal Inc Laval Que \$58,216, St

Agapit Fournitures Inc St-Agapit Que \$53,221, St-Elie Confection Ltée St-Elie-de-Caston Que \$37,038, St-Georges International St-Georges Que \$300,000, St-Lawrence Manufacturing Beauport Que \$139,183, Standard Aero Ltd Winnipeg Man \$121,769, Standard Knitting Ltd Winnipeg Man \$29,192, Stanfield's Ltd Truro NS \$168,103, Startco Engineering Saskatoon Sask \$111,443, Stewart Hartshorn Ltd Renfrew Ont \$81,425, Stipine Salmon Ltd Telegraph Creek BC \$35,273, Stokely-Van Camp of Canada Hillaton NS \$32,687, Stokely-Van Camp of Canada Kentville NS \$34,160, Strescon Ltd Bedford NS \$145,112, Structures d'Acier Cartie St-Eustache Que \$87,468, Sudbury Basin Spring Services Sudbury Ont \$73,330, Sunny Glen Eggs Ltd Mouth of Keswick NB \$33,703, Superior Bus Mfg Ltd Morris Man \$561,240, Swissor (1976) Ltée St-David Que \$28,349, Sylvio Brunet & Fils Limitée Fassett Que \$45,834, Syntex Industries Winnipeg Man \$35,303, Syracuse China of Canada Joliette Que \$156,298, Systems Equipt Ltd Winnipeg Man \$75,664, Systemtainer Inc Ville-St-Laurent Que \$144,711, Technational Research Ltd Partnership Port Moody BC \$219,210, Technimeca Ltée St-Laurent Que \$25,055, Termaco Ltée St-Jean Que \$41,615, Terra Nova Fish Co Clarendville Nfld \$97,831, Terra Steel Corp Exeter Ont \$39,130, Texall Inc Pointe-Claire Que \$92,760, Textiles Dionne Inc Montmagny Que \$77,485, The Clorox Co of Canada Ltd Vancouver BC \$48,805, Thompson & Alix Ltée Sherbrooke Que \$138,458, TI Titanium Ltd St-Laurent Que \$29,255, Timmins Wood Distributors Connaught Ont \$54,771, Toastess Inc Pointe-Claire Que \$45,392, Tobique Lumber Co Ltd Narkawic NB \$26,650, Tors Cove Fish Ltd Tors Cove Nfld \$32,554, TP Wood Products Ltd Parry Sound Ont \$27,044, Traitement Sous-Pression St-Raymond Que \$33,641, Trans-Canada Beef Ltd Montreal Que \$37,565, Travico Inc St-Augustin Que \$105,440, Treco Inc Et-Effco Inc Victoriaville Que \$90,035, Trempe Machine Shop Inc St-Leonard Que \$41,359, Tremson Inc St-Joseph de-Sorel Que \$25,000, Tri-Steel Fabricators Ltd Montréal Que \$38,438, Tubes Solac Ltée St-Jérôme Que \$79,090, Turbo Resources Ltd Winnipeg Man \$42,768, UES Plastique et Métal Ville d'Anjou Que \$37,367, Unigear Industries Inc St-Laurent Que \$68,000, Universal Foam Molding Regina Sask \$407,104, Universal Printers Ltd Winnipeg Man \$71,903, Uni-Chem Paint Ltd Laval Que \$25,115, Uni-Viande Inc St-Jean-sur-Richelieu Que \$68,830, Usinage de Précision J C Repentigny Que \$28,554, Valises Union Inc St-Luc Que \$108,491, Valleyview Developments Regina Beach Sask \$33,262, Velan Inc Granby Que \$101,000, Velan Inc Ville-St-Laurent Que \$351,072, Veneer Products of NB (1981) Ltd Orno Ont \$121,026, Venmar Inc Drummondville Que \$59,750, Versatile Farm Equipt Winnipeg Man \$1,981,540, Vêtements St-Edouard Limi St-Edouard Que \$43,680, Vêtements Va-Yola Ltée Joliette Que \$30,113, Vic Design Inc Victoriaville Que \$91,779, Viking Brush Ltd Montréal Que \$85,131, Visser Gerrit Orwell PEI \$48,707, Vitrerie de la Rive-Sud Inc St-Romuald Que \$28,285, Vittforge Inc St-Hyacinthe Que \$1,028,750, W B Forest Prod Ltd Ft-Assiniboine Alta \$36,407, W K Printers' Aid Ltd Winnipeg Man \$133,721, Wabasso Inc Shawinigan Que \$268,101, Wabasso Inc Trois-Rivières Que \$223,299, Walter's Welding & Fabrication South Porcupine Ont \$35,297, Web Offset Publications Ltd Pickering Ont \$449,028, Weldwood of Canada Ltd Longlac Ont \$68,489, Wellwood Grain Conditioning Winnipeg Man \$42,094, Westcott Fashions Ltd Winnipeg Man \$69,910, Western Micrographics Saskatoon Sask \$68,143, Western Noodle Co Saskatoon Sask \$38,234, Westinghouse Canada Inc Hamilton Ont \$1,990,136, West-t-Rans Ltd Winnipeg Man \$183,194, Weymouth Sea Products Weymouth NS \$1,265,630, Willman Window Industries Ltd Winnipeg Man \$41,666, Wilson Machine Co Ltd Ville-Lasalle Que \$119,375, Winnipeg Old Country Sausage Co Winnipeg Man \$48,741, Winkpak Ltd Winnipeg Man \$180,156, Wometco Nfld Ltd St-John's Nfld \$183,345, Wong Wing Food Products C-Montréal Que \$131,422, Wood Decor Ltd Minto NB \$49,434, Xmx Inc Vanier Que \$27,681.



**REGIONAL ECONOMIC EXPANSION—Concluded**

**Other Programs \$44,900,765**—Albert Carlson La Ronge Sask \$38,000, Alex Aheneke Shell Lake Sask \$34,294, Alkali Lake Agric Soc Alkali Lake BC \$66,853, Alkali Lake Indian Band Alkali Lake BC \$112,667, Alonsa Hotel Alonsa Man \$56,794, Amisk Drilling Co Flin Flon Man \$41,703, AMNSIS Hall Lloydminster Sask \$172,629, AMNSIS La Ronge Sask \$61,650, AMNSIS Min of Finance Regina Sask \$56,280, Anaham Agric Society Flatt BC \$57,291, Arshdown's Wilderness Camp Elbow Lake Man \$29,036, Arthur Durocher Île-à-la-Crosse Sask \$25,225, Assiniboine Mushrooms Cartier Man \$105,069, Assoc Metis & Non-Status Indians Ft Qu'Appelle Sask \$55,561, Atlin Indian Bank Sawmill Atlin BC \$73,929, Ben Campbell La Ronge Sask \$25,614, Bignall Abraham Moose Lake Man \$25,909, Bill Borque Fort Smith NWT \$38,695, Bill Bryant Kamsack Sask \$29,800, Canadian Executive Services Overseas Vancouver BC \$51,661, Canyon City Village Council Canyon City BC \$30,230, Carlmill Ltd Letellier Man \$25,754, Central Native Fisherman's Co-op Bella Bella BC \$320,000, Chawathill Farm Co-op Hope BC \$31,127, Cheecham Enterprises La Ronge Sask \$52,271, Chehalis Redi Mix Co Harrison Mills BC \$52,500, Conseil de développement économique de la Métis Mont-Joli Que \$32,872, Cooks Ferry Band Merritt BC \$118,527, Cote Band Cote Reserve Sask \$32,336, Cross Lake Local Fur Council Cross Lake Man \$27,314, Cumberland House Rehab Centre Cumberland House Sask \$55,944, Danielson AG Cranberry Portage Man \$48,018, Decor World Inc The Pas Man \$94,100, Dennis & Sons Ranch Keremeos BC \$29,785, Doan Dennis Pelican Rapids Man \$25,745, Du Quah Enterprises Pt Alberni BC \$30,000, E & L Service Ltd Prince Albert Sask \$44,880, East Central Native Dev Corp Corragana Sask \$56,090, Ebb & Flow Indian Band Ebb & Flow Man \$71,920, Fairford Fisherman's Assoc Fairford Man \$47,401, Fed of Sask Indians Saskatoon Sask \$191,386, Fort Ware Store Ent Fort Ware BC \$183,090, Frank Piche Larocche Sask \$29,000, Frank & Emile Burnouf Île-à-la-Crosse Sask \$31,690, Fresh Water Fish Marketing Uranium City Sask \$33,541, George Lemargy La Loche Sask \$29,000, Green Lake Dev Corp Green Lake Sask \$51,000, Green Lake Recreation Board Green Lake Sask \$65,990, Grey Samuel Moose Lake Man \$25,909, Grise Fiord Co-op Ltd & the Eskimo Loan Fund Yellowknife NWT \$54,246, Han Fisheries Dawson City Yukon \$83,229, Herb Ahenakew Mont Nebo Sask \$39,138, Housell Trucking Ltd Green Lake Sask \$26,595, Iglu Ltd Ottawa Ont \$72,000, Jonas Lemaigre La Loche Sask \$55,062, Joseph Bighead & Waterhen Ltd Waterhen Lake Sask \$27,368, Kerr Wedge Enterprises Whitehorse YT \$58,280, Kinbasket Enterprises Invermere BC \$39,220, Kincality Deep Water Access Kincality BC \$142,000, Kitsaki Industries Key Lake Sask \$129,999, Lac Brochet Store Lac Brochet Man \$42,654, Lake St Martin Fish Assoc Gypsumville Man \$48,485, Lakeside Groceteria Wabowden Man \$42,138, Lakeview Hotel Lac du Bonnet Man \$120,332, Ledoux's Place Inc Bowsman Man \$30,183, Leon Cataract Turner Lake Sask \$29,000, Lewis Neisey and the Eskimo Loan Fund Yellowknife NWT \$36,800, Little Sask Fish Assoc Gypsumville Man \$38,941, Lloyd H Thompson Sintabita Sask \$97,721, Lonesome Prairie Sand & Gravel Broadview Sask \$80,709, M R T A Marketing Portage La Prairie Man \$34,140, Manitoba Government of the Province of Manitoba Winnipeg Man \$61,121, Masset Community Centre Masset BC \$160,701, McLeod Allan Cross Lake Man \$28,302, Medicine Wheel Ranch Carlyle Sask \$29,000, Metlakatla Band Council Metlakatla BC \$60,000, Moose Lake Enterprises Moose Lake Man \$25,560, Moricetown Indian Band Moricetown BC \$28,225, Mrs Mary Hanson Pinehouse Sask \$67,775, Mur-Gold Ltd Flin Flon Man \$48,344, Myers Neil Cormorant Man \$36,750, N Sask Wild Rice Prod Deschambault Lake Sask \$25,000, Nakazlee Community Centre Fort St James BC \$101,994, Native Assoc of Thompson Thompson Man \$35,863, Native Communications Thompson Man \$52,000, New Brunswick Government of the Province of New Brunswick Fredericton NB \$154,650, New Fairview Home The Pas Man

\$26,724, Newfoundland Government of the Province of Newfoundland St John's Nfld \$197,418, Newfoundland & Labrador Dev Corp St John's Nfld \$326,406, Nogha Enterprises Ltd & the Canadian Imp Bank of Commerce Ft Simpson NWT \$168,000, Norway House Fish Co-op Norway House Man \$60,048, Nova Scotia Government of the Province of Nova Scotia Halifax NS \$159,997, NWT Government of NWT Yellowknife NWT \$1,724,139, O Rable Shipyards Prince Rupert BC \$29,105, Olga Flesjer Hudson Bay Sask \$44,532, Onion Lake Band Lloydminster Sask \$33,202, Papoose Inc Portage La Prairie Man \$46,251, Pasqua Band Pasqua Reserve Sask \$32,729, Paul Fontaine La Loche Sask \$87,791, Peter Ballentyne Band Deschambault Lake Sask \$28,483, Philip Tinker Pinehouse Sask \$25,000, Physical Distribution Advisory Service Moncton NB \$100,000, Pinehouse Dev Corp Pinehouse Sask \$62,250, Port Simpson Native Co-op Port Simpson BC \$80,590, Portage La Loche Band Portage La Loche Reserve Sask \$43,135, Prince Edward Island Government of the Province of Prince Edward Island Charlottetown PEI \$19,791,344, Prov of Manitoba Winnipeg Man \$99,041, Ray-Dor Resources Ltd Flin Flon Man \$56,482, Red Eagle Construction Hodgson Man \$131,602, Roberts Air Service La Ronge Sask \$25,694, Roberts T Gully & the Fed Devel Business Bank Inuvik NWT \$42,223, Rons Enterprises Ltd Beauval Sask \$126,331, Rupal Thakker Saskatoon Sask \$31,348, S E Sask Dev Corp Fort Qu'Appelle Sask \$108,479, Sanderson Logging La Ronge Sask \$62,564, Sask Indians Arts & Crafts Regina Sask \$67,798, Saskatchewan Government of the Province of Saskatchewan Regina Sask \$429,154, Saskeeng Citizens Group Ft Alexander Man \$87,150, Seabird Island Indian Bank Seabird Island BC \$40,325, Shell Lake Metis Soc Shell Lake Sask \$47,945, SINCO Building Supplies Montreal Lake Sask \$128,840, SINCO Security Services Montreal Lake Sask \$62,857, SINCO Trucking Ltd Stanley Mission Sask \$94,368, Société de développement économique de Jonquière Jonquière Que \$29,477, Société Zoologique de St Félicien Inc St Félicien Que \$37,391, Spence Jessie Marius Man \$59,018, Spring Water Drilling Moosomin Sask \$72,331, St Theresa Point Fur Coun St Theresa Point Man \$25,498, Starblanket Farm N Battleford Sask \$29,897, Steinpel Enterprise Midale Man \$86,312, Sumas Clay Products Sumas BC \$41,369, Summerside Area Development Corp Summerside PEI \$181,934, Tahltan Band Council Telegraph Creek BC \$39,647, Thunder & Sons Enter Buffalo Point Man \$25,715, Thunderchild Band Turtleford Sask \$29,312, Tom & Laura Bear Big River Sask \$26,650, Tony Durocher Île-à-la-Crosse Sask \$28,663, Tri One Devel Moosomin Sask \$50,291, Tseshat Gen Store Port Alberni BC \$49,212, Tsnizul Timber Fort St James BC \$96,750, Two 205550 Sask Corp Regina Sask \$99,583, W Central Housing Prince Albert Sask \$25,098, Wabman Towing Serv Wabowden Man \$121,733, Waglisla Airport Dev Waglisla BC \$67,760, Waglisla Day Care Centre Waglisla BC \$31,099, Waterhen Indian Band Skownan Man \$98,379, Watershed Plan Inventory Ottawa Ont \$33,974, Winnipegosis Box & Millwood Winnipegosis Man \$79,274, Wolf Creek Farms Oliver BC \$34,910, Yale Campground Hope BC \$32,842, Yukon Government Whitehorse YT \$531,006, Yukon Indian Arts & Crafts Co-op Whitehorse YT \$75,426, Yukon Native Prod Centre Ltd Whitehorse YT \$80,565, Zaul Zap Logging Ltd Canyon City BC \$28,347.

**Other \$215,939**—Ville de Rivière-du-Loup Que \$150,000, University of Moncton Moncton NB \$25,000.

**SCIENCE AND TECHNOLOGY \$253,912,633****Ministry of State \$2,085,930**

*International Institute for Applied Systems Analysis \$409,320*

*European Space Agency \$1,676,610*



## SCIENCE AND TECHNOLOGY—Continued

**National Research Council of Canada \$54,883,173**

**SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM \$54,817,173**

*International Affiliations \$495,799*—International Bureau of Weights and Measures Paris France \$206,390.

*Grants to municipalities in accordance with the Municipal Grants Act \$784,000*—City of Boucherville Boucherville Que \$25,471, City of Gloucester Gloucester Ont \$471,093, City of Halifax Halifax NS \$138,647, Township of Ramsay Ramsay Ont \$33,367, The Corp of the District of Saanich Saanich BC \$92,776.

*Support of scientific and engineering conferences \$24,980*

*International Energy Agency Implementing Agreements \$83,442*—The Oscar Faber Partnership St Albans Herts UK \$83,442.

*Ontario Hydro/Fusion Materials Research Program \$150,000*

*University of Ottawa—Spectrometer \$140,000*—Ottawa University Ottawa Ont \$140,000.

*Contributions in support of information services for small business \$1,811,373*

*Program for Industry-Laboratory Projects \$2,890,977*—AES Data Ltée/Ltd Mississauga Ont \$92,038, Alan Moss & Associates Ltd Kelowna BC \$49,155, Bristol Aerospace Ltd Winnipeg Man \$66,136, Canadian Fram Ltd Chatham Ont \$30,949, Canadian International Paper Research Ltd Hawkesbury Ont \$66,331, Connaught Laboratories Ltd Willowdale Ont \$180,031, COM DEV Ltd Cambridge Ont \$125,408, DeHavilland Aircraft of Canada Ltd Downsview Ont \$120,763, Epitek Electronics Kanata Ont \$28,996, ERGU Industries Ltd Simcoe Ont \$87,157, Fundy Isles Marine Enterprise Ltd St Andrews NB \$81,411, Gar-Hagon Ltd Ottawa Ont \$69,964, Glenayre Electronics Ltd North Vancouver BC \$55,852, HiTech Canada Ltd Ottawa Ont \$73,145, International Harvester Canada Ltd Chatham Ont \$33,661, IMA Aquatic Farming Ltd Glenwood NS \$63,156, Linear Technology Ltd Burlington Ont \$26,067, MacDonald Dettwiler & Associates Ltd Richmond BC \$417,927, Martec Ltd Halifax NS \$35,676, MEP-Meteorological & Environmental Planning Ltd Downsview Ont \$115,546, Miller Communications Systems Ltd Kanata Ont \$84,802, Scientific Instrumentation Ltd Saskatoon Sask \$29,355, SED Systems Inc Saskatoon Sask \$32,468, Senstek Ltd Saskatoon Sask \$36,521, Ultra Lasertech Inc Mississauga Ont \$94,407, Versatile Noble Cultivators Co Nobleford Alta \$92,572, Videotron Communications Ltée St Hubert Que \$233,916, West-erly Fish Farms Ltd Vancouver BC \$155,361.

*Contribution to small industries for support of contracted research laboratory investigations \$354,043*

*Contributions to provincial research organizations and research institutes to provide technical information and field services \$3,380,906*—Alberta Research Council Edmonton Alta \$378,000, British Columbia Research Vancouver BC \$441,000, Manitoba Research Council Winnipeg Man \$126,000, Centre de recherche industrielle du Québec Ste Foy Qué \$252,000, Ontario Research Foundation Mississauga Ont \$314,992, Nova Scotia Research Foundation Corp Dartmouth NS \$438,164, Saskatchewan Research Council Saskatoon Sask \$435,750, Research & Productivity Council Fredericton NB \$315,000, Biomass Energy Institute Inc Winnipeg Man \$25,000, C-Core (Centre for Cold Ocean Resources Engineering) St John's Nfld \$50,000, Canadian Industrial Innovation Centre Waterloo Ont \$50,000, Canadian Institute of Metalworking Hamilton Ont \$100,000, Centre d'Innovation industrielle Montréal Qué \$60,000, Fisheries Research and Technology Laboratory Halifax NS \$50,000, Forintek Canada Corp Ottawa Ont \$100,000, Institute of Man and Resources

Charlottetown PEI \$25,000, NordCo Ltd (Newfoundland Oceans Research and Development Corp) St John's Nfld \$50,000, The Welding Institute of Canada Oakville Ont \$100,000.

*Institut de recherche d'Hydro-Québec—Large Capacity Vertical Axis Wind Turbine Program \$700,000*—Hydro Québec Varennes Que \$700,000.

*The Institute of Man and Resources for operation of the Atlantic Wind Test Site \$200,000*—The Institute of Man and Resources Charlottetown PEI \$200,000.

*Mechanization of Energy Plantation (Biomass)—NEP \$25,000*—FERIC (Forest Engineering and Research Institute Canada) Pointe Claire Que \$25,000.

*Canadian Rehabilitation Council for the Disabled \$140,000*—Canadian Rehabilitation Council for the Disabled Toronto Ont \$140,000.

*Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation \$2,445,027*—Canada-France-Hawaii Telescope Corporation Ottawa Ont \$2,445,027.

*Universities of Alberta, British Columbia, Simon Fraser and Victoria in support of TRIUMF Project \$16,845,000*

*Memorial University of Newfoundland—Construction of towing tank \$150,000*—Memorial University of Newfoundland St John's Nfld \$150,000.

*Summer Job Corps \$41,146*

*Conference Support—Contributions \$94,131*—2nd World Congress of Chemical Engineering National Research Council Montreal Que \$54,463.

*International Energy Agency—NEP \$24,093*

*Assistance Towards Research in Industry \$24,037,256*—A T S Inc Kitchener Ont \$29,994, ABAX Energy Services Calgary Alta \$27,880, Accuflex Industrial Hose Ltd Guelph Ont \$37,953, Aerostat Corp St Lambert Que \$29,975, Agri Seed Inc Chatham Ont \$35,770, Agropur Cooperative Granby Que \$78,500, Alberta Livestock Transplant Calgary Alta \$42,200, Alberta Wheat Pool Calgary Alta \$72,428, Aliments Nova Inc Montreal Que \$45,998, Alkaryl Chemicals Ltd Mississauga Ont \$112,394, Almax Industries Ltd Concord Ont \$131,698, Altosar Corp Mississauga Ont \$75,485, AMCA International Ltd Ottawa Ont \$155,046, Analytic Systems Ware Ltd Vancouver BC \$27,100, Atara Ltd Dorval Que \$25,875, Atlantic Bridge Co Ltd Lunenburg NS \$213,265, Bach-Simpson Ltd London Ont \$134,076, Bakelite Thermosets Ltd Toronto Ont \$90,348, Barringer Research Ltd Rexdale Ont \$281,522, Bell Northern Research Ottawa Ont \$924,110, Bio-Research Labs Ltd Senneville Que \$71,292, Bishop Bldg Materials Ltd Toronto Ont \$37,700, Blue Mountain Pottery Collingwood Ont \$37,000, Borden Chemical Canada West Hill Ont \$97,626, Borden Chemical Canada Vancouver BC \$47,319, Borden Co Ltd Don Mills Ont \$102,788, Boyle Automation Scarborough Ont \$33,100, Brampton Engineering Ltd Brampton Ont \$74,446, Burcan Industries Ltd Whitby Ont \$25,021, C I L Inc Montreal Ont/Que \$256,329, Calona Wines Ltd Kelowna BC \$103,621, Cambrian Processes Ltd Mississauga Ont \$76,901, Canadian Canners Ltd Hamilton Ont \$256,389, Canadian Fram Ltd Chatham Ont \$199,828, Canadian General Elec Co Ltd Toronto Ont \$87,220, Canadian Steel Wheel (Hawker) Montreal Que \$50,953, Canadian Thermostats Montreal Que \$57,128, Carte Electric Ltd Winnipeg Man \$66,710, Cela Mfg & Sales Calgary Alta \$36,700, Champion Road Machinery Ltd Goderich Ont \$227,337, Champlain Industries Ltd Stanbridge Station Que \$56,703, Chateau des Charmes Wines Ltd St Catharines Ont \$26,898, Chembio Ltd Edmonton Alta \$224,054, Ciba-Geigy Seeds Ltd Ailsa Craig Ont \$220,960, Com Dev Ltd Cambridge Ont \$204,796, Cominco Ltd Mississauga BC /Ont \$191,572,



## SCIENCE AND TECHNOLOGY—Continued

Computrol Systems Ltd Vancouver BC \$65,300, Connaught Labs Ltd Willowdale Ont \$335,149, CSP Foods Ltd Saskatoon Sask \$131,877, Cuddy Farms Ltd Strathroy Ont \$46,351, Descent Seed Ltd Blenheim Ont \$38,972, Diffracto Ltd Windsor Ont \$713,170, Digital Video System Willowdale Ont \$122,530, Dixip Systems Ltd Ottawa Ont \$30,000, Distributions de l'est Inc East Broughton Que \$30,000, Diversey Wyandotte Inc Mississauga Ont \$50,112, Dome Greenhouses Ltd Surrey BC \$25,000, Dominion Colour Co Ltd Toronto Ont \$36,257, Dominion Engineering Works Montreal Que \$464,322, Dominion Textile Inc Montreal Que \$44,501, Domtar Inc Montreal Que \$27,867, DY-4 Systems Inc Ottawa Ont \$28,999, Dynalogic Corp Ltd Concord Ont \$51,104, Eco-Research (CIL) Pointe-Claire Que \$61,700, Environmental Monitoring Rexdale Ont \$30,000, Epitek Electronics Kanata Ont \$122,288, Equipement Moniteur Inc St-Eustache Que \$43,500, Everest & Jennings Cdn Ltd Concord Ont \$46,618, Exide Canada Ltd Mississauga Ont \$65,216, Export Packers Co Ltd Bramlea Man \$91,861, Eyretechnics Ltd Ottawa Ont \$28,599, Ferritronics Ltd Richmond Hill Ont \$161,600, Food Specialties Co Ltd Ajax Ont \$27,619, Fraser Inc Edmundston NB \$47,100, Gay Lea Foods Ltrl Weston Ont \$151,412, Gemite Ltd Rexdale Ont \$48,384, General Foods Ltd Toronto Ont \$288,361, Geonics Ltd Mississauga Ont \$85,195, Glenayre Electronics Ltd N Vancouver BC \$184,676, Global Thermoelectric Power Bassano Alta \$85,579, Gould Mfg of Canada Ltd Fort Erie Ont \$123,367, Griffith Labs Ltd Scarborough Ont \$226,867, GSW Ltd Toronto Ont \$209,722, Heinz H J Co Ltd Toronto Ont \$204,176, Holiday Juice Ltd Windsor Ont \$83,910, Human Computing Resources Corp Toronto Ont \$27,006, Huron Chemicals Ltd Kingston Ont \$57,857, Hybrid Turkeys Ltd Kitchener Ont \$387,290, I A F Production Inc Laval-des-Rapides Que \$284,885, Ice Engineering Ltd St John's Nfld \$160,987, INCO Metals Co Toronto Ont \$178,682, Institut de Bio-Endocrinologie Montreal Que \$151,988, J G L Chemicals Ltd Toronto Ont \$39,464, Jacmorr Mfg Ltd Kitchener Ont \$28,363, Jatam Systems Inc Ottawa Ont \$35,000, Kelowna Nurseries Ltd Kelowna BC \$123,388, Kerr-Ginge Can Ltd Que \$30,000, King Grain & Seed Co Ltd Chatham Ont \$127,117, Krispy Kernals (Canada) Inc Ste-Foy Que \$29,296, Lab-Volt (Quebec) Ltee Ste-Foy Que \$28,875, Labatt John Ltd London Ont \$287,669, Lakeside Electronics Ltd Whitby Ont \$64,850, Lamb F Jos Co Ltd Windsor Ont \$149,880, Leedye Inc Lachine Que \$207,214, Leigh Instruments Ltd Ottawa Ont \$66,424, Les Industries Provinciales Ltee Bellechasse Que \$32,203, Lindsay Specialty Prod Ltd Lindsay Ont \$79,802, Lorcon Chemicals Ltd Ottawa Ont \$25,500, Love Brothers (1978) Ltd Toronto Ont \$54,543, Lumonics Res Ltd Kanata Ont \$84,700, Macdonald Delliwiler & Assoc Richmond BC \$269,238, Macmillan-Bloedel Research Vancouver BC \$74,369, Maple Leaf Mills Ltd Toronto Ont \$150,067, Mark Hot Inc Longueuil Que \$103,234, Metrex Instruments Ltd Brampton Ont \$165,996, Micronet Ltd Halifax NS \$25,400, Milltronics Ltd Peterborough Ont \$157,131, Mitten K A & Assoc Ltd Vancouver BC \$30,000, Moli Energy Ltd Vancouver BC \$305,632, Moniteq Ltd Concord Ont \$85,082, Mosaic Inc Ottawa Ont \$28,800, Muth Air Pac Inc Albion BC \$30,000, N E Alfalfa Dehydrators Res Tisdale Sask \$71,856, Nanotec Ltd Almonte Ont \$30,000, NRC Canada Ltd Waterloo Ont \$329,242, Nelson's Dairy Ltd Weston Ont \$143,137, Olman Instruments Ltd Scarborough Ont \$27,194, Opto-Electronics Ltd Oakville Ont \$70,454, Organeco Inc St Eugene Ont \$23,445, Orthopharmaceutical (Can) Ltd Don Mills Ont \$109,377, Paramount Glass & Millwork Winnipeg Man \$25,000, Payton Assoc Ltd Scarborough Ont \$69,868, PCO Services Toronto Ont \$43,597, PDA Inc Burlington Ont \$26,800, Photochemical Res Assoc London Ont \$287,899, Pick Otto & Sons Ltd Richmond Hill Ont \$103,203, Plains Poultry Ltd Wynard Sask \$75,472, Pottton Chemicals Ltd Mansonville Que \$96,700, PPRIC Pointe-Claire Que \$311,840, Pratt & Whitney Aircraft Longueuil Que \$434,442, Procycle Inc Ville de St-Georges Que \$25,200, Quadro Engineering Ltd St Jacobs-Kitchener Ont \$30,000, Quatic Chemicals Ltd Guelph Ont \$74,406,

RAB Dedesco Ltd Kanata Ont \$50,979, Radioimmunoassay Inc Scarborough Ont \$60,519, Radionics Ltd Scarborough Ont \$139,737, R/D Tool Mfg Ltd Kitchener Ont \$25,972, Reed Paper Ltd Quebec Que \$141,507, Reichhold Ltd Islington Ont \$85,268, Remotec Applications Inc St John's Nfld \$88,275, Renald Carriere & Assoc Ottawa Ont \$30,000, Research Foods (1976) Ltd Downsview Ont \$25,953, Riverdale Frozen Foods Ltd Niagara Falls Ont \$60,084, Rochevert Inc Valleyfield Que \$69,100, Rodrol Instrumentation Inc Quebec Que \$30,000, Sander Geophysics Kanata Ont \$25,000, Saskatchewan Wheat Pool Regina Sask \$127,086, Scanner Engineering Ltd Cornwall Ont \$30,993, Sciex Inc Thornhill Ont \$155,198, Sea-I Research Can Sidney BC \$33,260, Semco Instruments Co Ottawa Ont \$38,000, Semico Inc Ste-Rosalie (Ste Hyacinthe) Que \$77,135, Sherritt Gordon Mines Ltd Toronto Ont \$210,801, Silverwood Ind Ltd London Ont \$72,397, SNC Inc Montreal Que \$56,558, Steel Co of Can Ltd Hamilton Ont \$94,692, Stuart Plastics Ltd New Westminster BC \$62,392, Sun Rype Products Ltd Kelowna BC \$33,600, Syntronics Music Corp Toronto Ont \$30,000, TC Ophthalmic Products Ltd Toronto Ont \$115,433, Tembec Inc Mill Road Que \$102,167, Thompson Foss Inc Ottawa Ont \$30,000, Thompson W G & Sons Blenheim Ont \$218,476, 3M Canada Inc London Ont \$171,912, Til-Tek Ltd Kemptville Ont \$53,347, Trans Canada Resources Calgary Alta \$64,265, Trench Electric Co Ltd Scarborough Ont \$251,780, Tridon Ltd Burlington Ont \$73,719, Trojan Environ Prod Ltd London Ont \$69,868, Troy Metal Industries Ltd Portage La Prairie Man \$25,000, Tyme Telecom Inc Montreal Que \$105,777, Uniroyal Ltd Don Mills Ont \$302,288, United Carbide Engineering Toronto Ont \$53,336, United Tire & Rubber Co Rexdale Ont \$214,408, Unitron Industries Ltd Ont \$30,000, Universal Flavours (Can) Ltd Rexdale Ont \$29,775, Vortek Industries Ltd Vancouver BC \$148,084, Warner Lambert Can Scarborough Ont \$102,591, Welding Inst of Can Oakville Ont \$53,644, Weston George Ltd Toronto Ont \$186,141, White Recreations Vancouver BC \$26,700, Wilk K W Assoc Nepean Ont \$35,601, Woodsmen Firewood Prod Reg'd Winnipeg Man \$25,200, Worthington Can Inc Brantford Ont \$53,232, Xerox Research Centre Mississauga Ont \$343,910.

SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM  
\$66,000

Canadian Film Institute \$66,000

## Natural Sciences and Engineering Research Council \$196,943,530

Grants and scholarships to promote and support the development and maintenance of research and the provision of highly qualified manpower in the natural sciences and engineering \$196,943,530—A C F A S Montréal Que \$28,000, E W Abrahamson Guelph Ont \$28,500, R G Ackman Halifax NS \$55,727, B G Adams Fredericton NB \$33,757, J G Adler Edmonton Alta \$87,056, J P A Adoul Sherbrooke Que \$37,900, Ahlborn Vancouver BC \$35,000, A Ahmed Edmonton Alta \$28,000, P C Aitcin Sherbrooke Que \$99,156, G J M Aitken Kingston Ont \$28,950, M A Akcoglu Toronto Ont \$28,600, C Akyel Montréal Que \$38,854, A M Al Tawael Halifax NS \$130,471, L J Albright Burnaby BC \$25,364, C B Alcock Toronto Ont \$35,000, M A Ali Montréal Que \$41,800, A R Allnatt London Ont \$36,300, T M Alloway Toronto Ont \$27,500, H Alper Ottawa Ont \$92,109, Z Amit Montréal Que \$40,099, R J Andersen Vancouver BC \$75,500, A Anderson Waterloo Ont \$26,174, G M Anderson Toronto Ont \$29,591, J B Anderson Toronto Ont \$58,000, R B Anderson Hamilton Ont \$32,450, R C Anderson Guelph Ont \$40,413, C D Anger Calgary Alta \$155,000, R H Angers Québec Que \$33,025, H Anisman Ottawa Ont \$29,040, A Antoniou Montréal Que \$39,137, J W ApSimon Ottawa Ont \$33,336, S Argyropoulos Montréal Que \$30,266, E Arjomandi Downsview Ont \$104,800, D A Armstrong Calgary Alta \$39,600, J B Armstrong Ottawa Ont \$64,750, R L Armstrong Toronto Ont



## SCIENCE AND TECHNOLOGY—Continued

\$137,947, R L Armstrong Vancouver BC \$50,000, D R Arnold Halifax NS \$59,291, P A Arp Fredericton NB \$37,350, A S Arrott Burnaby BC \$78,900, J G Arthur Toronto Ont \$25,300, M J Ashwood-Smith Victoria BC \$31,000, G O Aspinall Downsview Ont \$79,340, D L Atherton Kingston Ont \$49,210, H L Atwood Toronto Ont \$54,351, M J Aubin Sherbrooke Qué \$33,740, J L Auclair Montréal Qué \$33,112, W A Aue Halifax NS \$113,000, K T Aust Toronto Ont \$30,250, G L Austin Montréal Qué \$107,500, M Avery Québec Qué \$50,000, D R Axelrad Montréal Qué \$30,250, D A Axen Vancouver BC \$58,000, W A Ayer Edmonton Alta \$53,000, L D Ayres Winnipeg Man \$33,000, R E Azuma Toronto Ont \$36,000, H Baadsgaard Edmonton Alta \$45,618, T G Back Calgary Alta \$67,394, R F W Bader Hamilton Ont \$41,800, R M Baecker Toronto Ont \$29,000, H H Baer Ottawa Ont \$63,279, D L Baillie Burnaby BC \$27,779, J P B Bailon Montréal Qué \$234,861, W D Baines Toronto Ont \$33,215, M C Baird Kingston Ont \$85,748, N N Bakhshi Saskatoon Sask \$27,100, C W Bale Montréal Qué \$216,123, G E Ball Edmonton Alta \$30,195, E A Ballik Hamilton Ont \$64,766, K G Balmain Toronto Ont \$133,810, G M Bancroft London Ont \$121,654, J B Bancroft London Ont \$83,649, J W Bandler Hamilton Ont \$80,760, A D Bandrauk Sherbrooke Qué \$36,365, S Banerjee Hamilton Ont \$26,950, L I Barber Regina Sask \$68,222, R C Barber Winnipeg Man \$32,000, L R C Barclay Sackville NB \$40,441, C R Barnes St John's Nfld \$39,338, M Barr Montréal Qué \$25,431, S M Barr Wolfville NS \$34,938, R G Barradas Ottawa Ont \$61,419, T J Barrett Toronto Ont \$28,220, G L Barron Guelph Ont \$26,572, B D Batchelor Kingston Ont \$155,700, G E A Bauer Ottawa Ont \$37,078, H S Bahley Guelph Ont \$30,800, S T Bayley Hamilton Ont \$27,779, M M Bayoumi Kingston Ont \$33,300, A Bazergui Montréal Qué \$97,832, R M Beames Vancouver BC \$36,249, F W H Beamish Guelph Ont \$28,480, J C Beatty Waterloo Ont \$39,147, E G Beauchamp Guelph Ont \$27,720, A R Beaudoin Sherbrooke Qué \$33,000, C Beaumont Halifax NS \$82,683, A E Beck London Ont \$25,025, W E Beckel Ottawa Ont \$162,394, H A Becker Kingston Ont \$68,840, J Bedard Québec Qué \$35,750, G A Beer Victoria BC \$58,000, J M Bell Saskatoon Sask \$42,877, K Bell Ottawa Ont \$220,000, M G Bell Winnipeg Man \$36,592, R A Bell Hamilton Ont \$38,089, B Belleau Montréal Qué \$94,676, S Bellonick Laval-des-Rapides Qué \$28,068, B Benard Sherbrooke Qué \$128,400, G F Bennett St John's Nfld \$30,195, A T Bergan Saskatoon Sask \$26,572, J Bergeron Québec Qué \$73,100, A T Bergerud Victoria BC \$44,000, M A Bergougnou London Ont \$42,765, J C Bergstrom Saskatoon Sask \$31,000, N Berkowitz Edmonton Alta \$25,500, A J Berlinsky Vancouver BC \$64,342, J E Bertie Edmonton Alta \$203,600, D Bertrand Montréal Qué \$124,000, H Bertrand Regina Sask \$102,644, R W Besant Saskatoon Sask \$69,150, D Besner Waterloo Ont \$38,458, H B M Best Sudbury Ont \$51,747, K J Betteridge Montréal Qué \$100,000, D D Betts Halifax NS \$28,875, T W Betz Ottawa Ont \$31,950, T J Beveridge Guelph Ont \$387,175, J D Bewley Calgary Alta \$137,490, J K Bewtra Windsor Ont \$46,572, V K Bhargava Montréal Qué \$50,380, A B Bhatia Edmonton Alta \$27,937, M J Bibby Ottawa Ont \$44,371, C C Bigelow Winnipeg Man \$49,000, E Bilgen Montréal Qué \$28,132, R Billinton Saskatoon Sask \$46,970, T Birchall Hamilton Ont \$25,300, D M Bird Ste-Anne-de-Bellevue Qué \$64,283, P P Biringer Toronto Ont \$93,060, P C Birkemoe Toronto Ont \$103,398, G M Birtwistle Calgary Alta \$34,300, T Bisalputra Vancouver BC \$60,892, D M Bishop Ottawa Ont \$29,000, T Bisztriczky Calgary Alta \$28,757, T A Black Vancouver BC \$25,364, W D Black Guelph Ont \$36,690, R W Blake Vancouver BC \$36,720, T J Blake Toronto Ont \$44,310, L P Blanchard Québec Qué \$29,278, E G Bligh Halifax NS \$115,000, M Bloom Vancouver BC \$81,260, G V Bochmann Montréal Qué \$77,839, J P Bogart Guelph Ont \$32,392, B A Bohm Vancouver BC \$32,611, D K Bohme Downsview Ont \$26,089, J Boisvert Montréal Qué \$47,500, A Boivin Québec Qué \$33,770, N Bols Waterloo Ont \$32,000, C T Bolton Toronto Ont \$34,294, J R Bolton London Ont \$188,601, D H

Bone Kingston Ont \$46,800, D J Bonham Fredericton NB \$75,100, R Boonstra Toronto Ont \$34,867, P M Boorman Calgary Alta \$54,640, K S Booth Waterloo Ont \$184,977, J H Borden Burnaby BC \$131,985, A B Borodin Toronto Ont \$26,451, R G Bosisio Montréal Qué \$76,900, B Bosnich Toronto Ont \$46,862, F Bottomley Fredericton NB \$46,990, C Bouchard Québec Qué \$108,871, F Boucher Trois-Rivières Qué \$38,763, G Boulet Sainte-Foy Qué \$157,297, M Boulet Québec Qué \$42,607, M I Boulos Sherbrooke Qué \$59,800, R E Bourget Québec Qué \$47,929, A J Bowen Halifax NS \$30,000, J P Bowland Edmonton Alta \$39,857, C M Boyd Halifax NS \$86,747, R K Boyd Guelph Ont \$41,100, D B Bragg Vancouver BC \$45,420, C J Brainerd London Ont \$28,710, J C D Brand London Ont \$54,109, U Brand St Catharines Ont \$40,500, A V Bree Vancouver BC \$51,009, A S Bregman Montréal Qué \$105,431, T W Bremner Fredericton NB \$51,380, J H Brewer Vancouver BC \$72,000, A H Bridle Kingston Ont \$144,800, J K Brimacombe Vancouver BC \$85,850, C E Brion Vancouver BC \$88,833, G J Brissou Québec Qué \$76,452, D E Brodie Waterloo Ont \$95,275, A G Brook Toronto Ont \$56,76, M H Brooker St John's Nfld \$76,540, C Brooks Montréal Qué \$137,235, R J Brooks Guelph Ont \$25,000, D L Brown Ottawa Ont \$27,000, I R Brown Toronto Ont \$38,500, J D Brown London Ont \$109,200, L C Brown Vancouver BC \$29,278, R A Brust Winnipeg Man \$35,200, L T Bruton Calgary Alta \$94,530, M P Bryden Waterloo Ont \$28,500, D A Bryman Victoria BC \$182,000, T A Brzustowski Waterloo Ont \$42,900, G W Buchanan Ottawa Ont \$213,080, J G Buchanan-Smith Guelph Ont \$40,717, H A Buckmaster Calgary Alta \$41,400, T Bui-Quoc Montréal Qué \$106,879, E Buncel Kingston Ont \$124,329, D G Burke Hamilton Ont \$28,600, P E Burke Toronto Ont \$82,290, R D Burke Victoria BC \$68,058, F J Burkowski Winnipeg Man \$73,272, E E Burnell Vancouver BC \$150,583, R H Burnell Québec Qué \$105,343, D J Burns Waterloo Ont \$30,195, G Burns Toronto Ont \$37,000, W Bushuk Winnipeg Man \$195,990, A H Bussey Montréal Qué \$30,195, D G Butler Toronto Ont \$34,713, I S Butler Montréal Qué \$147,500, J A Buzacott Toronto Ont \$26,000, A Cabana Sherbrooke Qué \$235,236, J Cadieux Moncton NB \$33,931, J C Callaghan Halifax NS \$203,639, S E Calvert Vancouver BC \$184,970, R Camerero Montréal Qué \$41,900, J A Cameron Hamilton Ont \$25,000, J M Cameron Edmonton Alta \$240,000, T S Cameron Halifax NS \$25,300, C K Campbell Hamilton Ont \$114,900, J L Campbell Guelph Ont \$29,935, R Campbell Winnipeg Man \$242,328, W H Cannon Downsview Ont \$29,150, D T Canvin Kingston Ont \$115,240, C E Capjack Edmonton Alta \$43,250, H S Caplan Saskatoon Sask \$34,100, J P Carbotte Hamilton Ont \$70,214, H C Card Winnipeg Man \$105,669, J D Carrette Québec Qué \$25,982, R Carnegie Ottawa Ont \$292,800, P J Carreau Montréal Qué \$61,115, R L Carroll Montréal Qué \$38,500, A I Carswell Downsview Ont \$36,795, A L Carter Ottawa Ont \$75,000, C R Carter Hamilton Ont \$51,857, A J Carty Waterloo Ont \$93,517, P J Cashion Fredericton NB \$25,300, R G Cavell Edmonton Alta \$57,200, P B Cavers London Ont \$79,827, M J Cavey Calgary Alta \$158,200, R J Cawthorn Saskatoon Sask \$44,226, Cdn Entomologist Ottawa Ont \$27,000, Cdn Journ/Chem Ottawa Ont \$52,000, Cdn Math Bulltin Ottawa Ont \$30,000, Cdn Math Society Toronto Ont \$59,000, Cdn/Coun/Animal Ottawa Ont \$172,350, H Ceri Calgary Alta \$34,387, P Cerny Winnipeg Man \$38,746, R V S Chacon Vancouver BC \$27,932, A C D Chaklader Vancouver BC \$29,000, C L Chakrabarti Ottawa Ont \$81,950, S G Chamberlain Waterloo Ont \$38,900, C H Champness Montréal Qué \$69,290, T H Chan Montréal Qué \$62,787, J S Chang Hamilton Ont \$41,810, D A Chant Toronto Ont \$25,000, C Chapados Trois-Rivières Qué \$49,491, A R O Chapman Halifax NS \$53,690, C H Chapman Toronto Ont \$35,000, T R Chari St John's Nfld \$87,874, S K Chaudhuri Waterloo Ont \$51,110, J D N Cheeke Sherbrooke Qué \$80,170, T T Chen Hamilton Ont \$39,978, K C Cheng Edmonton Alta \$61,350, R M H Cheng Montréal Qué \$62,686, J A Cherry Waterloo Ont \$59,725, F S Chia Edmonton Alta



## SCIENCE AND TECHNOLOGY—Continued

\$47,550, R F Childs Hamilton Ont \$129,755, S L Chin Québec Qué \$98,502, T Chivers Calgary Alta \$61,990, C W Cho St John's Nfld \$48,920, L Choplin Québec Qué \$44,900, E Chornet Sherbrooke Qué \$161,126, Y L Chow Burnaby BC \$36,300, R J Christopherson Edmonton Alta \$58,700, A J Chrzanoski Fredericton NB \$40,117, V H Chu Montréal Qué \$28,551, M A Church Vancouver BC \$49,711, R B Church Calgary Alta \$49,520, V Chvatal Montréal Qué \$25,044, J Cizek Waterloo Ont \$30,000, D R Clandinin Edmonton Alta \$29,260, M T Clandinin Toronto Ont \$34,300, C W Clark Vancouver BC \$32,890, H C Clark Guelph Ont \$73,676, T A Clark Calgary Alta \$217,800, F H Clarke Vancouver BC \$25,431, G K C Clarke Vancouver BC \$62,822, R M Clements Victoria BC \$45,561, D L J Clive Edmonton Alta \$72,000, D J Clough Waterloo Ont \$31,020, R M Clowes Vancouver BC \$159,337, R S C Cobbolt Toronto Ont \$26,693, J F Cochran Burnaby BC \$49,753, R W Cochrane Montréal Qué \$86,284, M Cocivera Guelph Ont \$47,375, R F Code Toronto Ont \$52,260, L L Cogger Calgary Alta \$26,000, M Z Cohn Waterloo Ont \$33,818, W G Colborne Windsor Ont \$34,200, K M Cole Vancouver BC \$37,400, L D Colebrook Montréal Qué \$150,910, G J M Collin Chicoutimi Qué \$91,800, M F Collins Hamilton Ont \$42,305, M P Collins Toronto Ont \$342,900, B Colman Downsview Ont \$53,758, G E Connell London Ont \$242,498, D W Conrath Waterloo Ont \$112,655, A P Contogouris Montréal Qué \$28,875, B E Conway Ottawa Ont \$184,257, S A Cook Toronto Ont \$31,282, F Cooke Kingston Ont \$51,513, D G Cooper Montréal Qué \$37,808, M A Copeland Ottawa Ont \$166,811, D E Cormack Toronto Ont \$35,074, E A Cossins Edmonton Alta \$60,500, J W F Costerton Calgary Alta \$361,970, J A Coxon Halifax NS \$31,400, D A Craig Edmonton Alta \$138,875, F I M Craik Toronto Ont \$45,000, L W Crim St John's Nfld \$28,340, J H Crockett Hamilton Ont \$63,330, N A Croll Ste-Anne-de-Bellevue Qué \$34,500, E D Crozier Burnaby BC \$172,004, I G Csizmadia Toronto Ont \$41,800, M Csorgo Ottawa Ont \$28,227 K Culik Waterloo Ont \$26,180, A P Cullen Waterloo Ont \$65,500, W R Cullen Vancouver BC \$119,460, B G Cumming Fredericton NB \$33,000, G L Cumming Edmonton Alta \$29,000, J E Cummins London Ont \$40,104, J H Curran Toronto Ont \$32,524, A E Curzon Burnaby BC \$228,449, F L Curzon Vancouver BC \$155,000, R J Cushley Burnaby BC \$36,234, M S Cynader Halifax NS \$86,454, J Dainty Toronto Ont \$42,000, F W Dalby Vancouver BC \$33,009, I G Dalla Lana Edmonton Alta \$41,975, M B Danard Victoria BC \$29,646, B P Dancik Edmonton Alta \$34,150, J M Daniels Toronto Ont \$40,643, H Daoust Montréal Qué \$33,460, W R Datars Hamilton Ont \$108,350, J G Daunt Kingston Ont \$110,382, S J L Daunt Montréal Qué \$49,922, A G Davenport London Ont \$195,429, K G Davey Downsview Ont \$127,329, M David Montréal Qué \$31,350, D Davidson Hamilton Ont \$25,364, R G D Davidson-Arnott Guelph Ont \$37,335, D M Davies Hamilton Ont \$37,744, J A Davies Hamilton Ont \$28,000, R W Davies Calgary Alta \$28,000, J H Davis Guelph Ont \$59,747, W A Davis Edmonton Alta \$122,000, E J Davison Toronto Ont \$48,070, N E Davison Winnipeg Man \$60,040, J L Dawe Fredericton NB \$41,000, D A Dawson Ottawa Ont \$32,211, G E Dawson Kingston Ont \$36,630, A W Day London Ont \$34,100, E De Jong Saskatoon Sask \$141,770, H I De Lasa London Ont \$53,662, J H De Leeuw Toronto Ont \$25,300, P De Mayo London Ont \$73,676, L De Roth Montréal Qué \$30,000, D A DeCatanaro Hamilton Ont \$37,263, J M DeMan Guelph Ont \$108,955, B E L Deckker Saskatoon Sask \$27,779, M C Delfour Montréal Qué \$37,899, G Y Delisle Québec Qué \$29,474, S H Demers Montréal Qué \$129,800, G Denis Sherbrooke Qué \$328,010, D T Dennis Kingston Ont \$39,600, P H Depommier Montréal Qué \$791,358, J B Derbyshire Guelph Ont \$91,951, P Deslongchamps Sherbrooke Qué \$98,332, J E Desnoyers Sherbrooke Qué \$105,735, J Destry Montréal Qué \$54,065, E R Deutsch St John's Nfld \$30,784, I W Devoe Montréal Qué \$25,000, S B Dewan Toronto Ont \$127,494, J M Dewey Victoria BC \$43,548, B S Dhillon Ottawa Ont \$25,938, V Di Lollo Edmonton Alta \$30,195, M J Dignam

Toronto Ont \$257,190, W H Dilger Calgary Alta \$29,700, L M Dill Burnaby BC \$30,000, R F Dillon Ottawa Ont \$45,422, J D Dixon Ottawa Ont \$33,281, P Dobos Guelph Ont \$25,300, J P Dodelet Québec Qué \$58,029, P C Dodwell Kingston Ont \$57,974, M A Dokainish Hamilton Ont \$25,300, D H Dolphin Vancouver BC \$35,200, H W Dommel Vancouver BC \$40,700, M W Donald Kingston Ont \$43,117, J C Donini Antigonish NS \$34,350, G Donnay Montréal Qué \$33,818, R Dore Montréal Qué \$290,600, J Dostal Halifax NS \$26,572, R M Douglas Montréal Qué \$68,725, W I M Douglas Montréal Qué \$31,687, J E Dove Toronto Ont \$76,908, A E Downe Kingston Ont \$52,925, R G H Downer Waterloo Ont \$73,508, J Downey Fredericton NB \$118,978, R W Doyle Halifax NS \$27,500, G W F Drake Windsor Ont \$29,470, J E Drake Windsor Ont \$33,000, T E Drake Toronto Ont \$47,000, H H Draper Guelph Ont \$34,559, A Dreimanis London Ont \$29,150, G Drouin Montréal Qué \$182,871, J R Drummond Toronto Ont \$116,000, E Dubois Québec Qué \$101,264, H E Duckworth Winnipeg Man \$57,427, H W Duckworth Winnipeg Man \$55,344, J D Duerksen Calgary Alta \$36,234, W W Duley Downsview Ont \$33,000, F A L Dullien Waterloo Ont \$29,150, E B Dumbroff Waterloo Ont \$26,730, J L Duncan Hamilton Ont \$26,400, H B Dunford Edmonton Alta \$25,000, D J Dunlop Toronto Ont \$36,234, Durst Ottawa Ont \$37,000, M B Dusseault Edmonton Alta \$56,350, C C Dyer Toronto Ont \$55,646, J G Eales Winnipeg Man \$34,301, A J Earp St Catharines Ont \$51,885, A R Eastham Kingston Ont \$42,448, D R Eaton Hamilton Ont \$131,970, G W Eaton Vancouver BC \$50,690, A D Edgar London Ont \$26,572, L V Edgington Guelph Ont \$35,026, J T Edward Montréal Qué \$37,400, P A Egelstaff Guelph Ont \$64,100, F W B Einstein Burnaby BC \$29,000, A Eisenberg Montréal Qué \$65,044, M E A El-Hawary St John's Nfld \$43,880, D V Ellis Victoria BC \$60,000, F Elyin Sherbrooke Qué \$62,211, M I Elmasry Waterloo Ont \$68,117, J D Embury Hamilton Ont \$37,950, W J Emery Vancouver BC \$66,500, R M Epand Hamilton Ont \$30,195, N Epstein Vancouver BC \$100,061, B Etkin Toronto Ont \$29,000, T H Etsell Edmonton Alta \$39,351, B C Eu Montréal Qué \$28,000, M E Evans Edmonton Alta \$26,000, G T Ewan Kingston Ont \$27,000, P Eyre Guelph Ont \$38,500, T Z Fahidy Waterloo Ont \$26,950, G G Fahlman Vancouver BC \$111,000, W R Falk Winnipeg Man \$26,000, J B Falls Toronto Ont \$41,065, W Z Fam Halifax NS \$73,155, M J Farrell Ottawa Ont \$26,667, A P Farrell Saskville NB \$76,246, E Fawcett Toronto Ont \$50,788, W R Fawcett Guelph Ont \$102,608, T H Fawzi Toronto Ont \$27,372, P P Fazio Montréal Qué \$102,948, K Feher Ottawa Ont \$121,000, D Feldman Montréal Qué \$65,400, M B Fenton Ottawa Ont \$47,900, J C Fentress Halifax NS \$33,990, G Ferguson Guelph Ont \$47,300, R B Ferguson Winnipeg Man \$147,100, M A Fernando Guelph Ont \$46,320, J D Fernie Toronto Ont \$135,100, S V Filseth Downsview Ont \$56,268, J A Finch Montréal Qué \$92,610, J A Findlay Fredericton NB \$97,000, W D L Finn Vancouver BC \$45,896, D G Fisher Edmonton Alta \$31,400, M P Fitzgerald Waterloo Ont \$41,740, D G Fleming Vancouver BC \$77,000, S N Flengas Toronto Ont \$80,123, G L Fletcher St John's Nfld \$53,306, M Fleury Québec Qué \$28,500, S Fliszar Montréal Qué \$27,500, M A Florian Montréal Qué \$40,700, C K Fong Toronto Ont \$38,374, G Fontaine Montréal Qué \$45,580, D C Ford Hamilton Ont \$44,689, A Forer Downsview Ont \$59,612, C W Forsberg Guelph Ont \$43,000, W Forst Québec Qué \$27,297, D F Forster Guelph Ont \$314,487, P A Forsyth London Ont \$188,609, E Fortin Ottawa Ont \$101,627, J A Fortin Québec Qué \$27,779, R O Fournier Halifax NS \$164,487, R P Fournier Montréal Qué \$63,934, L C Fowke Saskatoon Sask \$128,570, A G Fowler Vancouver BC \$70,000, D B Fowler Saskatoon Sask \$51,725, B L Fox Montréal Qué \$25,002, D Francis Montréal Qué \$439,000, A Franceur Chicoutimi Qué \$48,600, M Franklin Windsor Ont \$115,465, D A S Fraser Toronto Ont \$32,211, R R Fraser Ottawa Ont \$28,000, J M J Frechet Ottawa Ont \$26,000, D G Fredlund Saskatoon Sask \$58,117, G R Freeman Edmonton Alta \$49,500, R A Freeze Vancouver BC \$34,000, J B French



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- Toronto Ont \$56,605, J D Friesen Downsview Ont \$84,546, E O Frind Waterloo Ont \$59,420, P Fritz Waterloo Ont \$34,375, B J Frost Kingston Ont \$32,611, D C Frost Vancouver BC \$73,908, B J Fryer St John's Nfld \$64,800, M D Fryzuk Vancouver BC \$33,731, J H Fullard Toronto Ont \$40,097, M Fulton Halifax NS \$27,369, B L Funt Burnaby BC \$43,377, C A Fyfe Guelph Ont \$99,900, W S Fyfe London Ont \$85,140, J M Gagne Montréal Qué \$32,742, P Gagnon Québec Qué \$34,462, N Galanis Sherbrooke Qué \$27,850, B G Galef Hamilton Ont \$37,290, R E Gander Fredericton NB \$28,097, F R Ganders Vancouver BC \$28,000, D R Gardner Ottawa Ont \$36,767, J A F Gardner Vancouver BC \$65,230, N J Gardner Ottawa Ont \$46,372, C J R Garrett Halifax NS \$133,840, B K Garside Hamilton Ont \$120,848, J Gascon Montréal Qué \$25,541, D E Gaskin Guelph Ont \$59,562, C L Gass Vancouver BC \$37,000, M A Gates Toronto Ont \$53,084, G M Gaucher Calgary Alta \$135,400, R Gauvin Montréal Qué \$43,481, W H Gauvin Montréal Qué \$57,310, L Gedamu Calgary Alta \$41,457, G H Geen Burnaby BC \$27,000, R Gehr Montréal Qué \$49,777, V Geist Calgary Alta \$25,926, W M Gentleman Waterloo Ont \$32,000, N D Georganas Ottawa Ont \$45,840, J A George Waterloo Ont \$29,953, J C George Guelph Ont \$52,800, M C L Gerry Vancouver BC \$94,016, W S Gesing Toronto Ont \$43,301, H D Gesser Winnipeg Man \$30,813, A Ghali Calgary Alta \$27,779, E L Ghali Québec Qué \$39,300, E D Ghent Calgary Alta \$109,100, S P Gibbs Montréal Qué \$239,403, C R Gicquaud Trois-Rivières Qué \$44,662, R Gilbert Montréal Qué \$57,696, T A Gill Halifax NS \$74,900, R J Gillespie Hamilton Ont \$97,832, J E Gillott Calgary Alta \$29,700, R R Gilpin Edmonton Alta \$58,212, G Gingras Montréal Qué \$33,000, Y M Giroux Québec Qué \$184,287, J Gittins Toronto Ont \$52,515, J W Glaspey Montréal Qué \$32,500, A D Glass Vancouver BC \$62,054, I I Glass Toronto Ont \$85,315, P G Glockner Calgary Alta \$26,572, G V Goddard Halifax NS \$49,280, C Godin Québec Qué \$30,433, J G J Godin Québec Qué \$37,761, A Goldenberg Toronto Ont \$26,480, M A Goodale London Ont \$27,000, R H Gooding Edmonton Alta \$26,500, J M Gosline Vancouver BC \$49,850, C C Gottlieb Toronto Ont \$42,152, J J Gottlieb Toronto Ont \$45,543, D I Gough Edmonton Alta \$118,413, T E Gough Waterloo Ont \$35,438, I P Goulden Waterloo Ont \$30,758, I C Goulter Winnipeg Man \$37,350, G R Govinda Raju Windsor Ont \$39,575, J R Grace Vancouver BC \$104,750, W A G Graham Edmonton Alta \$64,617, Granas Montréal Qué \$27,218, C G Gray Guelph Ont \$297,851, D M Gray Saskatoon Sask \$94,280, B R Green Vancouver BC \$53,559, H J Greenwood Vancouver BC \$85,728, B Gregory St John's Nfld \$260,000, B C Gregory Québec Qué \$29,690, J B Gregory Saskatoon Sask \$29,100, M J Gresser Burnaby BC \$38,760, R I Greyson London Ont \$33,000, A J F Griffiths Vancouver BC \$48,820, T A Grigliatti Vancouver BC \$64,286, B Grodzinski Guelph Ont \$62,160, K R Grundy Halifax NS \$36,000, R A L Guardo Montréal Qué \$73,700, A Guha Toronto Ont \$53,800, J E Guillet Toronto Ont \$66,000, R Guindon Ottawa Ont \$163,530, R R Guntur Montréal Qué \$31,366, H Gush Vancouver BC \$28,000, J P Guthrie London Ont \$75,885, R I L Guthrie Montréal Qué \$135,435, N F Haard St John's Nfld \$195,462, R C G Haas Waterloo Ont \$29,700, R Hackam Windsor Ont \$92,196, R L Haedrich St John's Nfld \$31,148, R R Haering Vancouver BC \$67,275, L E Haley Halifax NS \$56,420, B K Hall Halifax NS \$37,750, J M Hall Halifax NS \$174,153, L D Hall Vancouver BC \$55,000, R Hall Guelph Ont \$26,400, Ham Toronto Ont \$708,007, M A K Hamid Winnipeg Man \$83,261, A E Hamielec Hamilton Ont \$347,183, P L Hammer Waterloo Ont \$25,441, S Hanessian Montréal Qué \$50,000, R I C Hansell Toronto Ont \$33,000, J S Hansen Toronto Ont \$36,306, W N Hardy Vancouver BC \$44,447, A A Harms Hamilton Ont \$30,479, D N Harpp Montréal Qué \$29,000, G P Harris Hamilton Ont \$89,400, R L Harris Montréal Qué \$42,529, A G Harrison Toronto Ont \$164,610, J P Harrison Kingston Ont \$26,668, P J Harrison Vancouver BC \$82,509, G Harrower Thunder Bay Ont \$70,777, G F Hartner Toronto Ont \$47,439, F D A Hartwick Victoria BC \$33,576, M D Hasinoff Vancouver BC \$41,500, F C Hawthorne Winnipeg Man \$44,292, J E Hay Vancouver BC \$67,069, S S Haykin Hamilton Ont \$263,798, R H Haynes Downsview Ont \$151,429, J S Hayward Victoria BC \$27,532, E L Heasell Waterloo Ont \$31,240, I B Heath Downsview Ont \$35,600, M C Heath Toronto Ont \$53,980, J Hebert Ottawa Ont \$92,000, P D N Hebert Windsor Ont \$60,500, J A Heddle Downsview Ont \$33,000, F T Hedgcock Montréal Qué \$34,998, A C Heidebrecht Hamilton Ont \$35,200, K Heinrich Burnaby BC \$25,665, J A Hellebust Toronto Ont \$29,700, H Helmstaedt Kingston Ont \$30,700, B R Henry Winnipeg Man \$91,924, L G Hepler Lethbridge Alta \$35,200, J A Herman Québec Qué \$27,400, F G Herring Vancouver BC \$32,029, R D Heyding Kingston Ont \$88,583, P Hickson Vancouver BC \$106,200, V J Higgins Toronto Ont \$62,896, O E Hileman Hamilton Ont \$32,920, D R Hill Calgary Alta \$26,950, C Hillaire-Marcel Montréal Qué \$34,000, J W Hilton Guelph Ont \$31,781, J H Himmelman Québec Qué \$32,571, B Hird Ottawa Ont \$47,391, A Hirose Saskatoon Sask \$51,050, C Hiruki Edmonton Alta \$36,856, A P Hitchcock Hamilton Ont \$42,458, V S Hoa Montréal Qué \$85,681, P W Hochachka Vancouver BC \$70,681, R B Hodgetts Edmonton Alta \$26,000, E Hoehn Winnipeg Man \$25,000, D W Hoepfner Toronto Ont \$79,364, H L Holland St Catharines Ont \$85,885, K G T Hollands Waterloo Ont \$178,373, C S Holling Vancouver BC \$77,480, J L Holmes Ottawa Ont \$573,000, R C Holt Toronto Ont \$33,457, F Holuj Windsor Ont \$44,948, W K Honig Halifax NS \$31,790, G S Hope Calgary Alta \$53,635, P A Horgen Toronto Ont \$60,968, R E Horita Victoria BC \$27,989, G Horlick Edmonton Alta \$63,600, V Hornof Ottawa Ont \$48,186, M Horowitz Edmonton Alta \$384,534, D G Horton Edmonton Alta \$36,547, A H Houston St Catharines Ont \$29,875, H F Howden Ottawa Ont \$34,300, S E Hrudehy Edmonton Alta \$42,100, C K Hruska Downsview Ont \$78,333, C Hsu Kingston Ont \$34,400, T R Hsu Winnipeg Man \$135,043, P M Huang Saskatoon Sask \$93,918, R Y M Huang Waterloo Ont \$28,063, R E Huber Calgary Alta \$35,750, J Hubert Montréal Qué \$69,663, R R Hudgins Waterloo Ont \$90,653, A N Hughes Thunder Bay Ont \$29,712, D G Hughes Edmonton Alta \$42,156, P C Hughes Toronto Ont \$37,436, V A Hughes Kingston Ont \$40,500, R L Hughson Waterloo Ont \$92,833, T E Hull Toronto Ont \$40,006, N P A Huner London Ont \$75,263, L A Hunt Guelph Ont \$56,156, R B Hunter Guelph Ont \$32,500, D A Huntley Halifax NS \$88,840, L Huot Québec Qué \$26,402, D A Hutcheon Edmonton Alta \$42,000, B G Hutchinson Waterloo Ont \$29,700, T C Hutchinson Toronto Ont \$212,440, S Huzinaga Edmonton Alta \$29,700, J B Hynes Calgary Alta \$132,439, H B N Hynes Waterloo Ont \$36,234, D R Idler St John's Nfld \$342,222, K Iizuka Toronto Ont \$30,000, I I Inculet London Ont \$79,300, W M Ingledew Saskatoon Sask \$58,502, R G Ingram Montréal Qué \$126,984, K A Innanen Downsview Ont \$66,339, R J Ireland Ottawa Ont \$28,799, J V Iribarne Toronto Ont \$35,500, D E Irish Waterloo Ont \$71,420, J C Irwin Burnaby BC \$63,807, M S Q Isaacson Vancouver BC \$61,990, N Isgur Toronto Ont \$26,420, W Israel Edmonton Alta \$27,937, V N Iyer Ottawa Ont \$36,800, P W M Jacobs London Ont \$46,000, W J Jacobs Halifax NS \$27,233, B R James Vancouver BC \$55,000, N P James St John's Nfld \$26,125, J C Jamieson Winnipeg Man \$54,000, S Jana Saskatoon Sask \$58,000, W Janischewskyj Toronto Ont \$48,242, A F Janzen Winnipeg Man \$48,953, E G Janzen Guelph Ont \$304,700, G Jasmin Sherbrooke Qué \$26,482, E Jay Fredericton NB \$132,800, C Jeffrey Moncton NB \$93,500, P Jelen Edmonton Alta \$57,560, R S Jeng Toronto Ont \$42,565, D J A Jenkins Toronto Ont \$100,000, H M Jenkins Hamilton Ont \$34,600, B K Jennings Montréal Qué \$44,683, M H Jericho Halifax NS \$91,038, R E Jervis Toronto Ont \$105,920, J C Jofriet Guelph Ont \$74,422, D A Johnson Ottawa Ont \$37,217, K E Johnson Regina Sask \$45,490, R R Johnson Vancouver BC \$60,000, W R Johnson Toronto Ont \$26,113, C D Johnston Calgary Alta \$31,494, D Johnston Montréal Qué \$365,667, G W



## SCIENCE AND TECHNOLOGY—Continued

Johnston Toronto Ont \$67,125, T W Johnston Québec Qué \$40,000, C R Joliceur Sherbrooke Qué \$64,218, J J Jonas Montréal Qué \$35,750, C H W Jones Burnaby BC \$86,627, D R Jones Vancouver BC \$58,321, G Jones Vancouver BC \$281,395, G A Jones Saskatoon Sask \$45,630, J Jones London Ont \$35,400, J B Jones Toronto Ont \$45,100, S M Jones Guelph Ont \$30,122, W E Jones Halifax NS \$409,950, R B Jordan Edmonton Alta \$29,000, Y N Joshi Antigonish NS \$31,336, K W Joy Ottawa Ont \$39,300, M L G Joy Toronto Ont \$52,848, G A Jullien Windsor Ont \$60,300, G Just Montréal Qué \$48,400, E Kafer Montréal Qué \$61,224, Kahnehan Vancouver BC \$48,312, P K Kaiser Downsview Ont \$30,000, P K Kaiser Edmonton Alta \$25,943, J Kalff Montréal Qué \$68,844, S Kaliaguine Québec Qué \$101,079, M R Kamal Montréal Qué \$30,400, J W Kamphuis Kingston Ont \$111,594, E R Kanasevich Edmonton Alta \$240,700, L W Kannenberg Guelph Ont \$54,807, K C Kao Winnipeg Man \$83,406, J G Kaplan Edmonton Alta \$51,935, N N Kapoor Montréal Qué \$111,539, R E Kapral Toronto Ont \$30,000, R E Karamanos Saskatoon Sask \$53,200, F W Karasek Waterloo Ont \$59,040, G A Karim Calgary Alta \$66,110, K J Kasha Guelph Ont \$70,260, M Kates Ottawa Ont \$33,000, W R Kaufman Edmonton Alta \$32,230, M Kavaliers London Ont \$53,458, D A R Kay Hamilton Ont \$196,997, W W Kay Victoria BC \$103,347, J A Keast Kingston Ont \$30,929, P Kebarle Edmonton Alta \$59,400, J F Keffer Toronto Ont \$37,950, J B Kelly Ottawa Ont \$30,000, B W Kendrick Waterloo Ont \$70,767, J B P Kennedy Windsor Ont \$31,900, M J Kennedy St Catharines Ont \$27,779, P M Kennedy Edmonton Alta \$36,262, T J Kennett Hamilton Ont \$67,000, G A Kenney-Wallace Toronto Ont \$27,500, D T Kenny Vancouver BC \$551,854, D M Keppie Fredericton NB \$29,675, H W Kerr Waterloo Ont \$53,275, K A Kershaw Hamilton Ont \$82,500, D K M Kevan Ste-Anne-de-Bellevue Qué \$38,500, R A Khan St John's Nfld \$42,482, G M Kidder London Ont \$40,593, F M Kimmeler Sherbrooke Qué \$139,000, D Kimura London Ont \$43,000, R J Kind Ottawa Ont \$39,427, G J King Guelph Ont \$97,530, G W King Hamilton Ont \$51,693, J King Saskatoon Sask \$59,000, J D King Toronto Ont \$26,300, J F King London Ont \$34,500, K M King Guelph Ont \$110,070, C Kiparissides Edmonton Alta \$27,238, D W Kirk Toronto Ont \$46,507, J S G Kirkaldy Hamilton Ont \$105,632, P Kitching Edmonton Alta \$40,000, W D Kitts Vancouver BC \$72,990, R W Knapton St Catharines Ont \$42,518, D R Knott Saskatoon Sask \$31,403, Knowles Ste-Anne-de-Bellevue Qué \$50,400, E J Knystautas Québec Qué \$34,947, W L Kocay Winnipeg Man \$44,572, F P Koffyberg St Catharines Ont \$48,500, P A Kolers Toronto Ont \$44,000, J A Koningstein Ottawa Ont \$41,360, R G Korteling Burnaby BC \$131,150, J A Koslow Halifax NS \$72,758, E J Krakiwsky Calgary Alta \$32,000, L Krause Windsor Ont \$73,351, M O Krause Fredericton NB \$55,248, C J Krebs Vancouver BC \$99,000, H P J Krell Guelph Ont \$33,951, A J Kresge Toronto Ont \$69,833, L Kristjanson Saskatoon Sask \$211,234, B I Kronberg London Ont \$35,263, P P Kronberg Toronto Ont \$105,400, A M Kropinski Kingston Ont \$84,000, H R Krouse Calgary Alta \$96,861, J Kruuv Waterloo Ont \$30,164, Z Kucerovsky London Ont \$40,720, J A Kuehner Hamilton Ont \$1,016,945, E Kuffel Winnipeg Man \$41,900, E Kurstak Montréal Qué \$48,505, D J Kushner Ottawa Ont \$44,689, J P Kutney Vancouver BC \$197,487, J C T Kwak Halifax NS \$57,221, C C K Kwok Montréal Qué \$34,650, J L'Ecuier Montréal Qué \$39,000, P La Rochelle Québec Qué \$36,234, F S Labella Winnipeg Man \$40,000, J P Labrie Montréal Qué \$25,628, T C Lacalli Saskatoon Sask \$35,945, A H Lachlan Burnaby BC \$25,483, P Lacoste Montréal Qué \$194,726, B Ladanyi Montréal Qué \$36,575, G P Ladouceur Québec Qué \$40,284, J G Lafontaine Québec Qué \$54,351, W G Laidlaw Calgary Alta \$25,300, K J Laidler Ottawa Ont \$35,000, J E Laing Guelph Ont \$68,700, J Lajoie Montréal Qué \$25,364, K W Lake Kingston Ont \$36,628, A A Lakhani Sherbrooke Qué \$35,212, M Lalonde Québec Qué \$83,647, H C S Lam Montréal Qué \$25,949, R S J Lambert Edmonton Alta \$32,500, P Lancaster Calgary Alta \$26,532,

J D Landstreet London Ont \$30,195, P A Lane Halifax NS \$32,300, C H Langford Montréal Qué \$31,000, J Lapointe Québec Qué \$27,250, P A Larkin Vancouver BC \$130,840, D W Larson Guelph Ont \$27,500, E N Larter Winnipeg Man \$55,200, B M Latta St John's Nfld \$27,369, B Latto Hamilton Ont \$25,409, P Laurin Trois-Rivières Qué \$170,291, J D Lavers Toronto Ont \$38,500, Lavigueur Montréal Qué \$124,252, L M Lavkulich Vancouver BC \$32,611, F C P Law Halifax NS \$46,500, K Law Trois-Rivières Qué \$28,299, D B Layzell Kingston Ont \$34,758, M A R Le Blanc Ottawa Ont \$34,595, P H Le Blond Vancouver BC \$51,250, I Le May Saskatoon Sask \$29,150, R J Le Roy Waterloo Ont \$25,000, A LeDuy Québec Qué \$81,517, M F J Leach Sudbury Ont \$28,756, J F Leatherland Guelph Ont \$45,527, R M Leblanc Trois-Rivières Qué \$102,043, M J Lechowicz Montréal Qué \$49,524, J Lecomte Laval-des-Rapides Qué \$75,000, A Lee Hamilton Ont \$343,501, C C Lee Saskatoon Sask \$40,219, D G Lee Regina Sask \$128,200, E S Lee Toronto Ont \$74,690, J H S Lee Montréal Qué \$32,611, J K P Lee Montréal Qué \$793,500, M J G Lee Toronto Ont \$63,309, P E Lee Ottawa Ont \$25,300, R M Lees Fredericton NB \$57,121, S Lefebvre Montréal Qué \$25,399, L Legendre Québec Qué \$43,690, W C Leggett Montréal Qué \$113,555, P Legzdins Vancouver BC \$43,623, H H E Leipholz Waterloo Ont \$28,600, H B Lejohn Winnipeg Man \$86,000, R U Lemieux Edmonton Alta \$102,663, R E Lemon Montréal Qué \$37,033, R Lenkinski Guelph Ont \$41,000, A C Lenz London Ont \$28,100, J Lessard Sherbrooke Qué \$74,637, L Lessard Montréal Qué \$97,000, J B Lester Toronto Ont \$34,479, J Letourneux Montréal Qué \$25,364, L W S Leung London Ont \$56,458, A B P Lever Downsview Ont \$55,750, M D Levine Montréal Qué \$117,490, J E Lewis Fredericton NB \$27,360, N A Lewis Fredericton NB \$40,800, C C Leznoff Downsview Ont \$54,754, J Lielmezs Vancouver BC \$34,102, S Lin Montréal Qué \$33,695, N C Lind Waterloo Ont \$43,481, J F Lindsay Montréal Qué \$54,670, C C Lindsey Vancouver BC \$39,000, S W Link Hamilton Ont \$39,197, R List Toronto Ont \$94,100, A E Litherland Toronto Ont \$135,000, J G Little Downsview Ont \$25,500, W K Liu Waterloo Ont \$31,542, R A Liversage Toronto Ont \$35,404, E J Llewellyn Saskatoon Sask \$77,818, K V Lo Vancouver BC \$29,215, K Y Lo London Ont \$36,575, V M LoLordo Halifax NS \$39,611, M Locke London Ont \$35,200, G D Logan Toronto Ont \$53,818, D V Love Toronto Ont \$32,000, L E Lowe Vancouver BC \$46,040, J W Lown Edmonton Alta \$35,000, B C K Lu Guelph Ont \$34,100, B C Y Lu Ottawa Ont \$43,481, W K Lu Hamilton Ont \$30,479, E M K Lui London Ont \$30,000, K J Lushington Hamilton Ont \$40,958, G Luste Toronto Ont \$383,750, R Luus Toronto Ont \$28,063, R A MacArthur Winnipeg Man \$37,809, J J MacDonald Antigonish NS \$87,800, J R MacDonald Guelph Ont \$28,810, J W MacDougall London Ont \$52,828, J G MacGregor Edmonton Alta \$47,104, I K MacKenzie Guelph Ont \$43,080, G A MacKinnon Antigonish NS \$54,332, D B MacLean Hamilton Ont \$76,402, W H MacLean Montréal Qué \$34,586, R A MacLeod Ste-Anne-de-Bellevue Qué \$48,312, B H MacNeill Guelph Ont \$114,840, R H MacPhie Waterloo Ont \$26,900, I MacDonald Downsview Ont \$159,583, J Machin Toronto Ont \$29,700, J P M Mackauer Burnaby BC \$33,818, A Mackay Halifax NS \$184,219, A L Mackay Vancouver BC \$26,504, J R Mackay Vancouver BC \$32,973, M C Mackey Montréal Qué \$53,534, G O Mackie Victoria BC \$49,619, A K Macworth Vancouver BC \$433,000, G A MacLachlan Montréal Qué \$59,400, G Maclean Sackville NB \$41,005, B Madsen Vancouver BC \$27,500, N Magnenat-Thalmann Montréal Qué \$41,145, A R Maire Trois-Rivières Qué \$44,291, H B Mak Kingston Ont \$34,304, S Mak Hamilton Ont \$42,273, M A Malcolm Waterloo Ont \$255,458, S K Malhotra Edmonton Alta \$25,000, D W Malloch Toronto Ont \$40,533, B L Mamet Montréal Qué \$32,611, R S J Manley Montréal Qué \$26,000, E G Manning Waterloo Ont \$90,475, A H Manson Saskatoon Sask \$72,384, B E March Vancouver BC \$81,023, R H Marchessault Montréal Qué \$25,000, A Margaritis London Ont \$44,035, B



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Margolis Montréal Qué \$33,000, J W Mark Waterloo Ont \$124,359, A Marks Toronto Ont \$30,000, G S Marks Kingston Ont \$33,420, P Marmet Québec Qué \$45,896, R R Marquardt Winnipeg Man \$29,434, D J Marsden Edmonton Alta \$108,000, B P Marshall Montréal Qué \$38,983, T A Marsland Edmonton Alta \$53,234, J G Martel Québec Qué \$254,175, R G Marteniuk Waterloo Ont \$31,000, G W Martin Fredericton NB \$26,000, P G Martin Toronto Ont \$75,900, Y Martin Sherbrooke Qué \$95,063, J M Martin-Sanchez Edmonton Alta \$35,262, S G Mason Montréal Qué \$35,000, Y Masui Toronto Ont \$26,400, J A Mather London Ont \$41,558, A T Matheson Victoria BC \$265,000, B C Mathews Waterloo Ont \$375,224, R M Mathur Winnipeg Man \$62,730, P Matton Sherbrooke Qué \$38,000, A D May Toronto Ont \$27,937, C I Mayfield Waterloo Ont \$27,025, A McAuley Victoria BC \$70,604, D R McCalla Hamilton Ont \$127,197, R H McCamis Winnipeg Man \$35,776, E L McCandless Hamilton Ont \$32,611, S B McCann Hamilton Ont \$35,178, J H McCaughey Kingston Ont \$36,107, R A McClelland Toronto Ont \$96,700, J W McConkey Windsor Ont \$44,447, J A McCorquodale Windsor Ont \$64,300, J J McCullough Hamilton Ont \$44,350, M E McCully Ottawa Ont \$36,234, D G McDonald Hamilton Ont \$47,958, C A McDowell Vancouver BC \$73,676, D J McEwen Saskatoon Sask \$113,023, B R McGarvey Windsor Ont \$40,500, M J McGlinchey Hamilton Ont \$27,600, J W McGowan London Ont \$166,455, J M McIntosh Windsor Ont \$96,000, J S C McKee Winnipeg Man \$864,600, D G C McKeon London Ont \$36,458, B D McKersie Guelph Ont \$79,253, E McKyes Ste-Anne-de-Bellevue Qué \$66,500, P J McLane Kingston Ont \$46,410, I A McLaren Halifax NS \$31,403, W McLatchie Kingston Ont \$593,000, A McLean Toronto Ont \$401,319, B R McMahon Calgary Alta \$27,914, G M McNeice Waterloo Ont \$49,363, J N McNeil Québec Qué \$125,306, D F Measday Vancouver BC \$33,000, W J E Meath London Ont \$31,000, E Meerovitch Ste-Anne-de-Bellevue Qué \$61,774, P Meinckle Charleottetown PEI \$56,539, I A Meinertzhagen Halifax NS \$31,220, A H Mekler Burnaby BC \$28,506, A Mellors Guelph Ont \$49,432, R Melzack Montréal Qué \$63,140, N S Mendelsohn Winnipeg Man \$39,992, E Menipaz Calgary Alta \$26,572, A J Merer Vancouver BC \$235,872, R F Mereu London Ont \$34,000, D F Mettrick Toronto Ont \$93,890, J Meyer Vancouver BC \$94,125, G G Meyerhof Halifax NS \$69,351, A D Miall Toronto Ont \$45,000, D Miceli Trois-Rivières Qué \$30,000, G J Michaud Montréal Qué \$28,987, B Michel Québec Qué \$91,934, G R Michener Lethbridge Alta \$36,458, M M Micko Edmonton Alta \$25,430, G V Middleton Hamilton Ont \$30,195, G C Midgley London Ont \$45,781, J G Migneron Québec Qué \$46,380, J S Millar London Ont \$25,000, E J Miller Toronto Ont \$47,460, J R Miller Downsview Ont \$84,850, M H Miller Guelph Ont \$68,340, R C Miller Vancouver BC \$101,840, L P Milligan Edmonton Alta \$34,100, P Milman Toronto Ont \$38,534, P M Milner Montréal Qué \$38,500, W K Milsom Vancouver BC \$37,955, A B Mingarelli Ottawa Ont \$28,800, S Mirza Ottawa Ont \$50,977, S K Misra Montréal Qué \$30,538, A Mitchell Vancouver BC \$35,400, D E Mitchell Halifax NS \$45,980, K A R Mitchell Vancouver BC \$42,210, R H Mitchell Thunder Bay Ont \$26,664, V J Modi Vancouver BC \$72,900, P B Moens Downsview Ont \$43,818, A F J Moffat Montréal Qué \$25,000, J B Moffat Waterloo Ont \$56,478, J W Moffat Toronto Ont \$33,077, G J Mogenson London Ont \$50,600, F Mohtadi Calgary Alta \$75,826, M Moisan Montréal Qué \$45,631, J Molgaard St John's Nfld \$66,664, R A Mollin Kingston Ont \$30,604, S Molotchnikoff Montréal Qué \$28,950, S Monaro Montréal Qué \$27,000, J P Monchalin Montréal Qué \$30,148, T Money Vancouver BC \$87,066, R D Montgomerie Kingston Ont \$45,304, M Moo-Young Waterloo Ont \$82,218, T W Moon Ottawa Ont \$56,697, R M Moore Halifax NS \$42,692, E T Moran Guelph Ont \$35,000, F J Morgan Downsview Ont \$28,035, M A Morgan Waterloo Ont \$36,458, M O Morgan St John's Nfld \$151,496, N R Morgenstern Edmonton Alta \$52,000, S D Morgera Montréal

Qué \$54,600, J A Morisset Sherbrooke Qué \$68,981, S Morissette Sherbrooke Qué \$120,423, G P Morris Kingston Ont \$173,472, A H Morrish Winnipeg Man \$64,900, J A Morrison Hamilton Ont \$232,400, R S Morrison Burnaby BC \$65,176, M Moskovits Toronto Ont \$109,725, G A Moss Edmonton Alta \$230,500, H T Mouftah Kingston Ont \$48,758, D C Moule St Catharines Ont \$40,900, N Mrosovsky Toronto Ont \$44,085, F Mucciardi Montréal Qué \$48,600, W E Muir Winnipeg Man \$88,805, R C Mullin Waterloo Ont \$25,432, J I Munro Waterloo Ont \$25,500, B B Murdock Toronto Ont \$43,780, B D Murphy Saskatoon Sask \$56,000, E D Murray Winnipeg Man \$43,473, P M Muter Toronto Ont \$28,426, J H Myers Vancouver BC \$27,500, J Mylopoulos Toronto Ont \$25,500, L A Mysak Vancouver BC \$65,303, J S Nadeau Vancouver BC \$55,996, K K Nair Burnaby BC \$51,289, S Nakai Vancouver BC \$55,234, A J Naldrett Toronto Ont \$50,000, S Narasiah Sherbrooke Qué \$54,450, F E Nargang Edmonton Alta \$41,884, D Nash Edmonton Alta \$28,500, B G Naylor Edmonton Alta \$35,458, R N Nazar Guelph Ont \$35,772, J M Neelin Ottawa Ont \$25,000, R A Neemeh Montréal Qué \$80,766, G C Neilson Edmonton Alta \$285,000, T Neilson Hamilton Ont \$57,565, D E Nelson Burnaby BC \$58,494, H Netsch Québec Qué \$35,098, A W Neumann Toronto Ont \$150,857, M M Newborn Montréal Qué \$80,432, B G Newman Montréal Qué \$73,766, E B S Newman Montréal Qué \$30,000, K E Newman Burnaby BC \$39,150, S S F Ng Ottawa Ont \$76,024, C Nicholl Lennoxville Qué \$26,500, D M Nicholls Downsview Ont \$38,406, P Nicholls St Catharines Ont \$94,227, R W Nicholls Downsview Ont \$118,218, P S Nicholson Hamilton Ont \$131,000, E Nieboer Hamilton Ont \$59,951, P Niessen Waterloo Ont \$25,000, P N Nikiforuk Saskatoon Sask \$50,728, Y Nogami Hamilton Ont \$26,675, R A Nolan St John's Nfld \$75,340, V J Nordin Toronto Ont \$67,920, T G Northcote Vancouver BC \$31,000, D O Northwood Windsor Ont \$104,555, M Novak London Ont \$32,611, S C Nyburg Toronto Ont \$224,150, J O'Brien Montréal Qué \$107,828, P J O'Brien St John's Nfld \$42,000, D H O'Day Toronto Ont \$25,000, K F O'Driscoll Waterloo Ont \$168,406, D O'Shaughnessy Québec Qué \$51,900, R T Oakley Calgary Alta \$42,457, B A Oaks Hamilton Ont \$82,400, S Occhietti Montréal Qué \$39,933, A A Offenberger Edmonton Alta \$227,710, K K Ogilvie Montréal Qué \$110,752, T R Oke Vancouver BC \$27,390, K B Oldham Peterborough Ont \$52,849, J P Olson Saskatoon Sask \$37,247, M D Olson Vancouver BC \$26,400, H Ono Downsview Ont \$25,364, P H Oosthuizen Kingston Ont \$52,309, I Orchard Downsview Ont \$44,309, L Orloci London Ont \$30,195, D P Ormrod Guelph Ont \$120,394, T A Osborn Winnipeg Man \$31,735, T R Osborn Vancouver BC \$43,958, M O M Osman Montréal Qué \$28,600, K P Ossenkopp London Ont \$30,388, F D Otto Edmonton Alta \$29,050, Y B Ouellet Québec Qué \$31,850, J N Owens Victoria BC \$32,611, I Ozier Vancouver BC \$34,144, G A Ozin Toronto Ont \$116,800, K Ozmon Halifax NS \$64,071, N L Paddock Vancouver BC \$33,939, J A Page Kingston Ont \$30,180, J H Page Kingston Ont \$34,850, M P Paidoussis Montréal Qué \$77,150, A U Paivio London Ont \$54,351, J Paldus Waterloo Ont \$32,000, D Pallotta Québec Qué \$26,400, H C Palmer London Ont \$36,800, J E Paloheimo Toronto Ont \$118,001, J G Paquet Québec Qué \$178,426, N Paquette Québec Qué \$26,509, M A Paradis Québec Qué \$46,796, D Parkinson Calgary Alta \$102,774, G V Parkinson Vancouver BC \$35,026, R R Parsons Vancouver BC \$35,420, T R Parsons Vancouver BC \$38,650, J Passmore Fredericton NB \$105,504, J J Pasternak Waterloo Ont \$29,700, S Pasupathy Toronto Ont \$41,845, L Paszner Vancouver BC \$84,662, B M Patchett Edmonton Alta \$34,350, Z A Patrick Toronto Ont \$186,025, D G Patriquin Halifax NS \$31,776, D D Patterson Montréal Qué \$106,440, D A L Paul Toronto Ont \$30,272, K V Paulson Saskatoon Sask \$54,000, V Pavilanis Laval-des-Rapides Qué \$41,308, S Pawluk Edmonton Alta \$35,026, S Payette Québec Qué \$66,494, N C Payne London Ont \$211,100, M E Peach Wolfville NS \$39,373, T H Pearce Kingston Ont \$88,399, R E Pearlman Downsview Ont \$115,980, T W Pearson Victoria BC



## SCIENCE AND TECHNOLOGY—Continued

\$32,050, G Pederson Burnaby BC \$133,323, W R Peltier Toronto Ont \$38,500, A D Pelton Montréal Qué \$34,440, H Pepin Québec Qué \$236,563, J R C Perkin Wolfville NS \$49,200, H J Perkins Brandon Man \$30,060, A M Perks Vancouver BC \$30,322, A S Perlin Montréal Qué \$44,000, C O Person Vancouver BC \$51,935, J M Perz Toronto Ont \$31,450, H E Petch Victoria BC \$94,636, R E Peter Edmonton Alta \$91,785, E Peters Vancouver BC \$117,240, N O Petersen London Ont \$40,263, R L Peterson Guelph Ont \$51,450, C L Phan Chicoutimi Qué \$58,796, R P Pharis Calgary Alta \$137,555, A G Phillips Vancouver BC \$48,190, C R Phillips Toronto Ont \$114,881, G D Phillips Winnipeg Man \$35,660, J E Phillips Vancouver BC \$86,941, J B Phipps London Ont \$30,195, E Piers Vancouver BC \$42,000, T Pietrzykowski Wolfville NS \$45,000, M R Piggott Toronto Ont \$178,393, R M Pilliar Toronto Ont \$28,760, A A Pilt Hamilton Ont \$36,458, J A Pincok Halifax NS \$65,070, C Pinsky Winnipeg Man \$30,000, M M Pintar Waterloo Ont \$29,205, D J W Piper Halifax NS \$30,000, G L Plaa Montréal Qué \$121,150, A P Plamondon Québec Qué \$26,121, R Plamondon Montréal Qué \$30,815, A J Poe Toronto Ont \$27,000, G G Poirier Sherbrooke Qué \$25,917, J C Polanyi Toronto Ont \$163,280, M P Polis Montréal Qué \$238,118, V A Pollak Saskatoon Sask \$141,300, B H Pomeranz Toronto Ont \$42,500, G S Pond Vancouver BC \$122,266, J Postlethwaite Saskatoon Sask \$34,959, J Powell Toronto Ont \$28,600, W D Powrie Vancouver BC \$146,304, A K Pradhan Windsor Ont \$46,717, V S Prasad Sherbrooke Qué \$28,560, J D Prentice Toronto Ont \$230,000, M A Preston Saskatoon Sask \$25,300, W V Prestwich Hamilton Ont \$28,000, R A Price Kingston Ont \$29,000, R H Prince Downsview Ont \$46,832, H O Pritchard Downsview Ont \$51,700, R E Prud'homme Québec Qué \$87,517, R J Puddephatt London Ont \$64,025, R E Pugh Toronto Ont \$945,950, G R Purdy Hamilton Ont \$43,300, W C Purdy Montréal Qué \$30,000, Québec Science Québec Qué \$35,000, R M Quigley London Ont \$25,850, D L Rabenstein Edmonton Alta \$65,534, R J Racine Hamilton Ont \$50,275, J I Raeside Guelph Ont \$26,000, A Rahimtula St John's Nfld \$50,000, M A Rahman St John's Nfld \$73,493, Rajagopalan Trois-Rivières Qué \$35,887, N Rajaratnam Edmonton Alta \$44,500, R P Rand St Catharines Ont \$36,234, D J Randall Vancouver BC \$92,870, C Rangacharyulu Saskatoon Sask \$45,000, G H Rank Saskatoon Sask \$37,925, J N K Rao Ottawa Ont \$27,962, W H Rapson Toronto \$55,000, A Rauk Calgary Alta \$34,775, W E Rauser Guelph Ont \$42,280, J F Read Sackville NB \$67,100, D V Reddy St John's Nfld \$115,363, J Reeve Waterloo Ont \$27,600, L W Reeves Waterloo Ont \$51,700, D M Regan Halifax NS \$42,273, H A Regier Toronto Ont \$36,234, D M Reid Calgary Alta \$36,000, J Reid Hamilton Ont \$45,458, L D Reid Toronto Ont \$354,185, E Reinbergs Guelph Ont \$25,300, G L Rempel Waterloo Ont \$89,140, D A Rennie Saskatoon Sask \$52,725, S H Revusky St John's Nfld \$31,240, W F Reynolds Toronto Ont \$27,500, H S Ribner Toronto Ont \$34,100, K E Rieckhoff Burnaby BC \$30,437, M A J Rigaud Montréal Qué \$95,250, F Rigler Montréal Qué \$98,396, V Ristic Toronto Ont \$53,036, J C Ritchie Toronto Ont \$92,273, E J Robb Guelph Ont \$37,092, A M Robertson Montréal Qué \$39,808, J A Robertson Edmonton Alta \$37,477, L P Robertson Victoria BC \$110,852, R J Robertson Kingston Ont \$40,916, M J Robins Edmonton Alta \$38,000, C W Robinson Waterloo Ont \$28,385, D B Robinson Edmonton Alta \$35,914, R S Roche Calgary Alta \$36,234, F D Rochon Montréal Qué \$44,600, G Rochon Québec Qué \$78,200, P L Roeder Kingston Ont \$34,600, R R Rogers Montréal Qué \$38,262, C D Rollo Hamilton Ont \$44,158, K Ronald Guelph Ont \$74,845, M R Rose Halifax NS \$27,438, R M Roshko Winnipeg Man \$27,984, D M Ross Edmonton Alta \$25,968, J V Ross Vancouver BC \$82,692, G Rostoker Edmonton Alta \$114,500, K H Rothfels Toronto Ont \$33,000, D J Roulston Waterloo Ont \$43,200, J M Rousseau Montréal Qué \$30,195, D J Rowe Toronto Ont \$28,831, C Roy Sherbrooke Qué \$91,644, D Roy Québec Qué \$35,790, G Roy Edmonton Alta \$136,000, J C Roy Québec Qué \$45,400, R Roy Québec Qué \$50,346, Royal

Soc/Canada Ottawa Ont \$48,500, L J Rubin Toronto Ont \$199,156, A Rudin Waterloo Ont \$34,400, S J Rule Edmonton Alta \$28,000, B Rusak Halifax NS \$33,769, M A Russell Edmonton Alta \$27,000, R D Russell Vancouver BC \$91,598, D M Ruthven Fredericton NB \$36,518, N W Rutter Edmonton Alta \$26,500, D E Ryan Halifax NS \$84,459, SCITEC Ottawa Ont \$43,000, M Saatcioglu Toronto Ont \$42,019, S H Safe Guelph Ont \$58,075, C A T Salama Toronto Ont \$180,477, A S M Saleuddin Downsview Ont \$33,100, E D Salin Montréal Qué \$30,652, M R Samoiloff Winnipeg Man \$38,230, J T Sample Vancouver BC \$75,000, J C Samson Edmonton Alta \$32,842, K E Sanderson Calgary Alta \$54,351, C Sandorfy Montréal Qué \$197,732, G W Sands Calgary Alta \$25,042, S Sankar Montréal Qué \$102,369, T S Sankar Montréal Qué \$103,136, D Sankoff Montréal Qué \$53,156, W A S Sarjeant Saskatoon Sask \$25,364, J K Saunders Sherbrooke Qué \$251,500, R Sauve Montréal Qué \$25,000, L Savoie Québec Qué \$44,560, P J Scanlon Kingston Ont \$53,800, T P Schaefer Winnipeg Man \$44,000, P E Schenk Halifax NS \$90,038, J A Schey Waterloo Ont \$25,000, H B Schiefer Saskatoon Sask \$166,799, H I Schiff Downsview Ont \$35,000, Schlesinger Windsor Ont \$32,850, H H Schloessin London Ont \$28,050, H P Schreiber Montréal Qué \$51,400, G J Schrobilgen Hamilton Ont \$36,458, J Schroeder Waterloo Ont \$79,941, H M Schulman Ste-Anne-de-Bellevue Qué \$30,195, H P Schwarz Hamilton Ont \$31,350, K P Schwarz Calgary Alta \$56,500, Science Focus Ottawa Ont \$25,000, G Scoles Waterloo Ont \$49,500, B Scott Windsor Ont \$29,666, D B Scott Halifax NS \$28,135, D S Scott Waterloo Ont \$75,432, R N Scott Fredericton NB \$68,500, S D Scott Toronto Ont \$86,613, W B Scott St Andrews NB \$150,000, G G E Scudder Vancouver BC \$82,941, W D Seabrook Fredericton NB \$109,633, E R Seaquist Toronto Ont \$25,600, Sec Wd Cont/Che Montréal Qué \$26,537, E A Secco Antigonish NS \$27,220, M Seckin Toronto Ont \$36,433, S L Segel Kingston Ont \$26,268, H J J Seguin Edmonton Alta \$302,900, A P S Selvadurai Ottawa Ont \$76,950, P C Sen Kingston Ont \$38,223, N Serpone Montréal Qué \$542,947, G A Setterfield Ottawa Ont \$135,811, K C Sevcik Toronto Ont \$28,625, L Shafai Winnipeg Man \$323,768, A M Sharaf Fredericton NB \$28,777, F J Sharom Guelph Ont \$36,150, A R Sharp Fredericton NB \$87,661, D M Shaw Hamilton Ont \$41,669, M Shaw Vancouver BC \$34,650, S S Sheinin Edmonton Alta \$34,289, J A Sheldford Vancouver BC \$25,000, G G Shepherd Downsview Ont \$147,000, D M S Sheppard Edmonton Alta \$75,000, A N Sherrbourne Waterloo Ont \$35,026, D F Sherry Toronto Ont \$43,203, Y M Shin Saskatoon Sask \$837,500, M Shinbrot Victoria BC \$27,932, C A Shook Saskatoon Sask \$36,549, J D Shorthouse Sudbury Ont \$35,330, S C Shrivastava Montréal Qué \$89,900, W L H Shuter Vancouver BC \$49,500, S Siegel Hamilton Ont \$26,572, E A Silver Calgary Alta \$46,615, P P Silvester Montréal Qué \$41,000, P L Silveston Waterloo Ont \$59,400, Simard Québec Qué \$33,304, R E Simard Québec Qué \$44,000, D J Simkin Montréal Qué \$37,500, G M Simpson Saskatoon Sask \$64,494, J J Simpson Guelph Ont \$149,000, A M Sinclair Wolfville NS \$34,958, R S Singh Hamilton Ont \$82,550, S M Singh London Ont \$26,974, N K Sinha Hamilton Ont \$50,510, J G Sivak Waterloo Ont \$40,900, H M Skarsgard Saskatoon Sask \$260,000, D M Skopik Saskatoon Sask \$56,450, B J Skura Vancouver BC \$56,338, G R Slemon Toronto Ont \$37,700, S J Slinger Guelph Ont \$26,500, R J Slobodrian Québec Qué \$480,000, W W Smeltzer Hamilton Ont \$55,990, C D Smith Saskatoon Sask \$31,750, D G W Smith Edmonton Alta \$30,000, D W Smith Edmonton Alta \$37,701, M J Smith Burnaby BC \$26,400, T K Smith Guelph Ont \$166,487, V H Smith Kingston Ont \$41,000, P R Smy Edmonton Alta \$110,530, D E Smylie Downsview Ont \$41,800, R F Snider Vancouver BC \$31,000, V A Snieckus Waterloo Ont \$70,829, K R Solomon Guelph Ont \$155,500, C R Somerville Edmonton Alta \$48,000, T S Sorensen Calgary Alta \$41,790, P G Sorensen Saskatoon Sask \$64,500, G J Sorger Hamilton Ont \$44,818, F W Sosulski Saskatoon Sask \$39,857, F Soumis Montréal Qué \$48,501, G R South St John's Nfld



## SCIENCE AND TECHNOLOGY—Continued

\$76,572, V Souza Machado Guelph Ont \$45,400, A B Sparling Winnipeg man \$29,000, J R Spence Edmonton Alta \$40,654, A N Spencer Edmonton Alta \$43,156, M E Spencer Edmonton Alta \$61,152, I D Spenser Hamilton Ont \$48,400, G B Spiegelman Vancouver BC \$79,900, D R Spink Waterloo Ont \$69,400, Spinner Toronto Ont \$40,000, J J Spitzer Lethbridge Alta \$36,458, E T C Spooner Toronto Ont \$101,200, J B Sprague Guelph Ont \$28,239, D W L Sprung Hamilton Ont \$34,397, K D Srivastava Waterloo Ont \$61,875, J M R St-Arnaud Trois-Rivières Qué \$39,609, M St-Jacques Montréal Qué \$92,700, R G St-Jacques Québec Qué \$26,570, C St-Pierre Québec Qué \$49,282, S A St-Pierre Sherbrooke Qué \$71,000, N E Stacey Edmonton Alta \$42,149, D G Stairs Montréal Qué \$187,500, K G Standing Winnipeg Man \$43,500, P C Stangeby Toronto Ont \$144,151, R G Stanton Winnipeg Man \$66,152, J E Steele London Ont \$26,002, W Steenaert Ottawa Ont \$62,300, R P Steer Saskatoon Sask \$44,415, J D Steeves Vancouver BC \$27,666, M J Steinbach Downsview Ont \$27,000, M O Steinitz Antigonish NS \$26,393, R Stephens Halifax NS \$41,371, L G Stephens-Newsham Edmonton Alta \$47,500, K J Stevenson Calgary Alta \$64,200, A T Stewart Kingston Ont \$41,000, J W B Stewart Saskatoon Sask \$29,040, R Stewart Vancouver BC \$42,394, H F Stich Vancouver BC \$85,500, M J Stillman London Ont \$70,700, S R Stobart Victoria BC \$91,266, B P Stoicheff Toronto Ont \$301,639, P M Stokes Toronto Ont \$59,728, K B Storey Ottawa Ont \$28,987, R K Storms Montréal Qué \$37,698, J B Stothers London Ont \$46,000, M J Stott Kingston Ont \$54,970, D W Strangway Toronto Ont \$152,539, N A Straus Toronto Ont \$33,500, O P Strausz Edmonton Alta \$145,000, G S Stroink Halifax NS \$40,550, J O Strom-Olsen Montréal Qué \$25,364, D F Strong St John's Nfld \$48,000, S S Stuchly Ottawa Ont \$28,000, D V Stykes Downsview Ont \$69,956, R E Subden Guelph Ont \$49,850, G R Sullivan Waterloo Ont \$36,458, P A Sullivan Toronto Ont \$47,104, J D Summers Guelph Ont \$25,062, J M Summers Kingston Ont \$35,263, B Sundby Rimouski Qué \$73,200, J V Suoboda Montréal Qué \$160,000, N J Susak Fredericton NB \$49,809, J F Sutcliffe Waterloo Ont \$57,169, R G Sutherland Saskatoon Sask \$49,518, D Sutton Burnaby BC \$110,890, J C Sutton Guelph Ont \$86,572, D T Suzuki Vancouver BC \$127,007, I Suzuki Winnipeg Man \$52,700, T W Swaddle Calgary Alta \$26,000, M N S Swamy Montréal Qué \$32,670, H J Swatland Guelph Ont \$52,567, C M Switzer Guelph Ont \$30,575, W A Szarek Kingston Ont \$51,830, G C Tabisz Winnipeg Man \$48,420, I Takahashi Hamilton Ont \$28,600, Y Takahashi Edmonton Alta \$26,668, K Takaya Saskatoon Sask \$36,510, H Tanaka Ottawa Ont \$39,259, K K Tangri Winnipeg Man \$29,150, C E Tanner Ste-Anne-de-Bellevue Qué \$31,900, D D Tanner Edmonton Alta \$29,712, B W Tansley Ottawa Ont \$28,111, P Taras Montréal Qué \$37,000, J Tartar Edmonton Alta \$27,418, S E Tavares Kingston Ont \$74,904, F A Tavenas Québec Qué \$94,508, N Tayler Waterloo Ont \$31,636, D P Taylor Hamilton Ont \$85,914, D R Taylor Kingston Ont \$30,306, F J R Taylor Vancouver BC \$25,000, R C Tees Vancouver BC \$28,800, J Teichmann Montréal Qué \$34,551, H Teitelbaum Ottawa Ont \$42,360, R C Tennyson Toronto Ont \$46,291, M Tetu Québec Qué \$102,239, H M Thérien Trois-Rivières Qué \$39,458, A J Thakkar Waterloo Ont \$42,458, D Theall Peterborough Ont \$44,580, N Therien Sherbrooke Qué \$44,740, M L W Thewalt Burnaby BC \$46,642, G Thierin London Ont \$35,420, H G Thode Hamilton Ont \$388,190, R E Thomas Ottawa Ont \$67,475, J E Thompson Waterloo Ont \$75,353, L Thompson Toronto Ont \$41,204, M Thompson Toronto Ont \$25,350, T A Thorpe Calgary Alta \$78,500, W R Thorson Edmonton Alta \$27,297, T T Tidwell Toronto Ont \$77,350, J Timusk Toronto Ont \$40,705, T Timusk Hamilton Ont \$54,816, J Tlusty Hamilton Ont \$324,979, S S Tobe Toronto Ont \$59,460, P Todorovic Montréal Qué \$30,700, D P Toews Wolfville NS \$36,693, J M Toguri Toronto Ont \$33,550, M Tollenaar Guelph Ont \$32,150, E Tomchuk Winnipeg Man \$51,555, B Y Tong London Ont \$56,970, T H Topper Waterloo Ont \$135,026, G H N Towers

Vancouver BC \$162,610, L E H Trainor Toronto Ont \$27,620, O Trass Toronto Ont \$119,448, A M Treisman Vancouver BC \$36,234, L T Trembath Fredericton NB \$83,132, R Tremblay Québec Qué \$100,505, J M Trischuk Montréal Qué \$83,000, D Tromans Vancouver BC \$35,821, Trotter Vancouver BC \$49,278, A S Tsang Downsview Ont \$40,494, E Tschukow-Roux Calgary Alta \$34,000, M Tsezos Hamilton Ont \$44,292, D D Tschritzis Toronto Ont \$191,950, W K Tso Hamilton Ont \$34,650, D G Tuck Windsor Ont \$65,311, J Tulip Edmonton Alta \$26,330, E Tulving Toronto Ont \$51,935, M A Tung Vancouver BC \$123,632, D G Turner Sudbury Ont \$42,458, D H Turpin Kingston Ont \$31,281, B G Turrell Vancouver BC \$41,930, M T Tyree Toronto Ont \$34,650, T J Ulrych Vancouver BC \$31,350, H Umezawa Edmonton Alta \$37,442, Z Valenta Fredericton NB \$78,714, J P Valteau Toronto Ont \$30,800, V E O Valli Guelph Ont \$43,908, H W H Van Andel Montréal Qué \$38,974, R G Van Heeswijk Waterloo Ont \$134,910, R B Van Huystee London Ont \$42,000, W T H Van Oers Winnipeg Man \$171,249, K M Van Vliet Montréal Qué \$28,831, A Van Wijngaarden Windsor Ont \$63,396, F R Van de Voort Guelph Ont \$51,278, D A Vandenberg Victoria BC \$26,675, C H Vanderwolf London Ont \$62,500, J Vanier Québec Qué \$49,068, J M Varah Vancouver BC \$25,000, J G Vaucher Montréal Qué \$286,646, J Veizer Ottawa Ont \$46,800, J E S Venart Fredericton NB \$104,281, A N Venetsanopoulos Toronto Ont \$72,050, D Venkatesan Calgary Alta \$36,300, R D Venter Toronto Ont \$212,850, D P S Verma Montréal Qué \$147,678, R D Verma Fredericton NB \$95,242, Vidyasagar Waterloo Ont \$49,074, J P Villeneuve Québec Qué \$41,264, L C Vining Halifax NS \$64,050, A Vinogradov Calgary Alta \$36,457, T Viswanatha Waterloo Ont \$41,000, D H Vitt Edmonton Alta \$27,036, J Vlachopoulos Hamilton Ont \$39,900, T Vo-Van Moncton NB \$32,425, B Volesky Montréal Qué \$31,089, R C Von Borstel Edmonton Alta \$109,500, M W Von Grünau Kingston Ont \$46,157, S H Vosko Toronto Ont \$29,205, Z G Vraneski Toronto Ont \$112,510, J C Waddington Hamilton Ont \$32,000, N Wagner Calgary Alta \$231,972, D L Wahlsten Waterloo Ont \$26,742, D B Walden London Ont \$46,572, P L Walden Vancouver BC \$52,000, B L Walker Guelph Ont \$28,184, D C Walker Vancouver BC \$32,128, G A H Walker Vancouver BC \$79,500, R G Walker Hamilton Ont \$30,000, S Walker Thunder Bay Ont \$27,598, P R Wallace Montréal Qué \$26,400, D H Waller Halifax NS \$25,200, J P Wallot Montréal Qué \$231,145, D Walsh Montréal Qué \$87,913, J B Walsh Vancouver BC \$31,106, C J Walters Vancouver BC \$35,400, D Walton Hamilton Ont \$32,101, J K S Wan Kingston Ont \$91,769, P J Wangersky Halifax NS \$83,420, M A Ward Calgary Alta \$30,000, W R Ware London Ont \$40,000, J Warkentin Hamilton Ont \$41,000, J B Warren Vancouver BC \$27,000, A K Watson Ste-Anne-de-Bellevue Qué \$30,000, A Watton Victoria BC \$66,160, R L Watts Kingston Ont \$202,932, M Wayman Toronto Ont \$62,640, P J Weatherhead Ottawa Ont \$39,714, G C Weatherly Toronto Ont \$217,383, D S Weaver Hamilton Ont \$55,026, J T Weaver Victoria BC \$196,500, R A Webb Downsview Ont \$42,600, G R Webber Montréal Qué \$199,807, J M Webster Burnaby BC \$75,076, J M Webster Victoria BC \$132,000, G Weeks Vancouver BC \$53,100, G F Weetman Vancouver BC \$25,740, W H Wehlau London Ont \$54,000, J A Weil Saskatoon Sask \$121,289, L Weiler Vancouver BC \$60,465, F Weinberg Vancouver BC \$28,050, A Weingartshofer Antigonish NS \$27,994, G A Welch Halifax NS \$25,344, W G Wellington Vancouver BC \$82,500, D E Wells Fredericton NB \$110,300, M R Wertheimer Montréal Qué \$204,874, F Wesemael Montréal Qué \$41,459, P S Wesson Edmonton Alta \$37,920, G F West Toronto Ont \$79,760, N H West Saskatoon Sask \$38,514, G E G Westermann Hamilton Ont \$31,350, J A Westgate Toronto Ont \$37,554, D W S Westlake Edmonton Alta \$56,460, R W Wetmore Guelph Ont \$32,017, B L White Vancouver BC \$250,000, B N White Kingston Ont \$27,500, M A White Waterloo Ont \$52,233, W E White Calgary Alta \$80,403, M A Whitehead Montréal Qué \$106,504, J P Wiebe London Ont \$59,345, K



SCIENCE AND TECHNOLOGY—*Concluded*

Wiesner Fredericton NB \$91,793, D C Wigfield Ottawa Ont \$28,982, G B Wiggins Toronto Ont \$27,115, F Wightman Ottawa Ont \$37,500, D R Wiles Ottawa Ont \$42,920, D L Williams Vancouver BC \$32,530, G Williams Winnipeg Man \$41,728, G R Williams Toronto Ont \$33,818, H Williams St John's Nfld \$91,728, H L Williams Toronto Ont \$27,779, J P Williams Toronto Ont \$64,583, J H Williamson Calgary Alta \$27,059, J H M Willison Halifax NS \$109,600, M A Winnik Toronto Ont \$124,360, I H Witten Calgary Alta \$86,000, B W Wojciechowski Kingston Ont \$202,400, S Wolfe Kingston Ont \$218,562, A K C Wong Waterloo Ont \$292,575, S K Wong London Ont \$36,000, S S M Wong Toronto Ont \$26,130, C M Wood Hamilton Ont \$101,498, D Wood Hamilton Ont \$28,000, J M Wood Guelph Ont \$36,000, Woods Lethbridge Alta \$41,213, R A Woods Winnipeg Man \$27,779, S B Woods Edmonton Alta \$34,370, J C Woolley Ottawa Ont \$41,911, D B Wortman Toronto Ont \$682,909, G M Wright Toronto Ont \$32,048, J A Wright Winnipeg Man \$28,000, J D Wright Hamilton Ont \$66,400, K A Wright Toronto Ont \$38,710, J S Wroblewski Halifax NS \$37,014, G R Wyatt Kingston Ont \$44,689, J R Wynnyckyj Waterloo Ont \$44,650, L Yaffe Montréal Qué \$26,400, M S Yalin Kingston Ont \$25,300, H Yamauchi Windsor Ont \$40,266, H Yamazaki Ottawa Ont \$30,195, K Yates Toronto \$49,278, P Yates Toronto Ont \$46,200, A Yelon Montréal Qué \$34,277, J L Yen Toronto Ont \$37,400, G L Yip Montréal Qué \$35,530, R Yong Montréal Qué \$39,857, B Y Yoo Fredericton NB \$40,948, M G Yoon Halifax NS \$42,845, D York Toronto Ont \$284,689, W V Youdelis Windsor Ont \$62,790, L Young Vancouver BC \$30,580, Youth Sci Found Ottawa Ont \$46,00, M M Yovanovich Waterloo Ont \$28,600, R M Zacharko Ottawa Ont \$28,963, S Zalik Edmonton Alta \$139,312, S E Zalik Edmonton Alta \$26,950, T Ziegler Calgary Alta \$32,292, A Zielinski St John's Nfld \$56,690, A M Zimmerman Toronto Ont \$48,312, E Zouros Halifax NS \$26,000, M J Zuckermann Montréal Qué \$31,505, F C Zwickel Edmonton Alta \$30,000.

## SECRETARY OF STATE \$2,033,160,251

## Department \$2,033,144,544

## ADMINISTRATION PROGRAM \$1,802,202

*State Protocol and Special Events—Grants \$1,419,530*—Alta Committee Canada's Birthday Edmonton Alta \$74,200, BC Committee Canada's Birthday Vancouver BC \$98,400, Cdn Folk Arts Council Toronto Ont \$300,000, Citizens Committee National Capital Region Ottawa Ont \$140,000, Comité NB Fête du Canada Moncton NB \$29,600, Comité Provincial Fête du Canada Québec Montréal Qué \$222,000, Council for Canadian Unity Montreal Qué \$100,000, Man Committee Canada's Birthday Winnipeg Man \$54,400, NS Committee Canada Birthday Halifax NS \$43,000, NFLD Committee Canada's Birthday Corner Brook Nfld \$39,600, Ont Committee Canada's Birthday Hamilton Ont \$183,000, Sask Committee Canada's Birthday Regina Sask \$44,400.

## Lieutenant Governors—Grants \$382,672

## OFFICIAL LANGUAGES PROGRAM \$192,815,792

*Promotion of Official Languages—Grants \$1,473,162*—Assoc des Juristes Expression Française Ont Ottawa Ont \$62,310, Barreau Canadien Ottawa Ont \$43,118, Canadian Museums Assoc Ottawa Ont \$30,000, Cdn Bar Assoc Ottawa Ont \$40,000, Cdn Law in Formation Council Ottawa Ont \$56,334, Cdn Mental Health Assoc Toronto Ont \$27,100, Cdn Nurses Assoc Ottawa Ont \$30,000, Cdn Parents for French Ottawa Ottawa Ont \$55,000, Cdn Public Health Assoc Ottawa Ont \$30,000, National Council of YMCA's of Canada Toronto Ont \$103,550, National

Sport & Recreation Centre Vanier Ont \$75,000, Ottawa University Ottawa Ont \$62,500, Societe Avocats NB Fredericton NB \$83,000, United Way of Canada Ottawa Ont \$41,710 Université de Moncton Moncton NB \$94,900.

*Official Language Minority Groups—Grants \$5,062,206*—Alliance Chorale Alta Edmonton Alta \$39,500, Alliance Chorale Manitoba St-Boniface Man \$26,000, Assemblée Centres Culturels de l'Ont Rockland Ont \$30,627, Assoc Cdn Française de l'Alta Reg Rivière Pai Fakler Alta \$25,000, Assoc Cult Franco-Tenoise Yellowknife NWT \$66,000, Assoc Francophones de Nanaimo Nanaimo BC \$28,400, Assoc Francophones Nord Ouest de l'Ont Thunder Bay Ont \$33,000, Assoc Quebec Regional English Media Ste Anne de Bellevue Que \$49,500, Bles d'Or Les St Paul Alta \$25,000, Cent Mons Le Saint Boniface Man \$27,000, Centre Activités Françaises Penetanguishene Ont \$67,000, Centre Cdn Français de Windsor Windsor Ont \$32,200, Centre Cult Cdn Fr de Chatham Chatham Ont \$36,000, Centre Cult Français Okanagan Kelowna BC \$26,000, Centre Cult La Ronde Inc Timmins Ont \$25,000, Centre Français Hamilton Inc Hamilton Ont \$35,000, Cercle Moliere Saint Boniface Man \$40,000, Chiffonnière La Windsor Ont \$40,493, Club Cdn Français de Victoria Victoria BC \$45,000, Comité Développement Guides du NB Edmonton NB \$31,325, Compagnons des Francs Loisirs North Bay Ont \$40,000, Conf Permanente Institutions Acadiennes Dieppe NB \$56,000, Conseil Cooperation de la Sask Regina Sask \$26,400, Conseil Economique Acadien NB Moncton NB \$56,000, Conseil Organismes Francophones Toronto Metro Toronto Ont \$25,320, Conseil Organismes Francophones Region Durham Oshawa Ont \$25,000, Conseil Promotion et de Diffusion Cult Moncton NB \$45,300, Conseil Vie Française en Amérique Québec Qué \$29,300, Fed Elèves Sec Franco Ontarien Ottawa Ont \$55,100, Fed Organismes Cult Franco Ont du Nord Kapuskasing Ont \$25,000, Fed Scouts de l'Atlantique Moncton NB \$49,500, Fed Scouts de l'Ont Ottawa Ont \$35,000, Fed Scouts de l'Ouest Edmonton Alta \$53,500, Fédération Canadienne France-Canada Montreal Qué \$28,000, Festival de la Chanson de Granby Granby Qué \$42,350, Festival du Voyageur Saint Boniface Man \$30,000, Guides Catholiques du Canada BC Coquitlam BC \$26,300, Participation Québec Montréal Qué \$50,000, Patro d'Ottawa Ottawa Ont \$30,000, Pontiac County Social Planning Council Campbell's Bay Qué \$30,000, Positive Action Committee Montreal Qué \$45,000, Productions de l'Etoile Inc Caraque NB \$28,600, Que Farmers Assoc QFA Macdonald College Que \$55,350, Que Fed Home & School Assoc Montreal Qué \$25,000, Que Student Intra-Exchange Program Montréal Qué \$25,000, Que Young Farmers Prov Fed MacDonald College Que \$34,562, Regroupement Jeunesse du SO Ontario Windsor Ont \$40,600, S Ensemble L'Original Ont \$48,622, Slague Inc Sudbury Ont \$32,500, Société Acadiens du NB Moncton NB \$51,650, Société Cult de Kent Sud Buctouche NB \$40,000, Société Cult Reg Nepisiguit Inc Beresford NB \$37,632, Société Cult Tracadilles Inc Tracadie NB \$27,142, Société Cult Reg Dieppe-Moncton Moncton NB \$30,000, Société Franco-Cdn de Calgary Calgary Alta \$33,500, Société Franco-Ont Histoire et Généalogie Ottawa Ont \$35,000, Tele-Acadie Bathurst NB \$33,682, Théâtre du Nouvel-Ont Sudbury Ont \$25,000, Théâtre du P'tit Bonheur Toronto Ont \$50,000, Théâtre Français d'Edmonton Edmonton Alta \$69,000, Troupe de la Seizième Vancouver BC \$55,000, Voice English Quebec Ste-Foy Que \$30,000, Youthatre Montreal Qué \$32,230.

*Official Languages in Education—Contributions \$173,945,564*—Alta Treasurer of Edmonton Alta \$4,251,236, Assoc Cdn d'Education Langue Française Sillery Qué \$44,625, Assoc Cdn Professeurs Immersions Ottawa Ont \$44,415, BC Minister of Finance Province of Victoria BC \$25,620, BC Treasurer Province of Victoria BC \$4,975,382, Cdn Modern Language Review Welland Ont \$39,964, Cdn Parents for French Ottawa Ottawa Ont \$100,508, Centre Int Recherche sur le Bilinguisme Québec Qué \$96,071, Comité Langue Française de l'OSSTF Cornwall Ont \$28,078, Conseil Ministres de l'Éducation Canada Toronto Ont



## SECRETARY OF STATE—Continued

\$6,551,903, Council of Ministers of Education Canada Toronto Ont \$4,203,300, Fed Independent School Assoc Vancouver BC \$185,389, Man Fed Independent Schools Inc Winnipeg Man \$58,472, Man Treasurer Province of Winnipeg Man \$4,016,801, NB Minister of Finance and Industry Fredericton NB \$14,836,362, NS Minister of Finance Province of Halifax NS \$228,032, NS Treasurer Province of Halifax NS \$2,488,586, NWT Government of Yellowknife NWT \$116,851, Nfld Exchequer Account St-John's Nfld \$1,296,746, Nfld Exchequer Account St-John's Nfld \$237,414, Ont Independent Schools Toronto Ont \$809,625, Ont Treasurer Province of Toronto Ont \$39,807,531, PEI Treasurer Province of Charlottetown PEI \$89,000, PEI Treasurer Province of Charlottetown PEI \$785,578, Que Ministre des Finances Montréal Que \$86,387,596, Sask Treasurer Province of Regina Sask \$1,644,083, Sask Minister Finance Prov Regina Sask \$113,854, Société des Amis du Français Universel Paris France \$25,000, Tresorier Provincial Province du Manitoba Winnipeg Man \$253,137 Yukon Territory Government of Whitehorse YT \$164,498.

*Official Language Minority Group—Contributions \$11,834,860—*

Activités-Jeunesse Moncton NB \$188,000, Alliance Chorale Cdn Montréal Que \$79,946, Alliance Chorale NB Moncton NB \$100,000, Assoc Cdn d'Education Langue Française Sillery Que \$82,000, Assoc Cdn Française de l'Alta Reg Edmonton Edmonton Alta \$590,000, Assoc Cdn Française de l'Ont Reg Ottawa Ottawa Ont \$1,176,000, Assoc Cult Franco Cdn de la Sask Regina Sask \$640,585, Assoc Cult Haut St Jean Edmundston NB \$70,000, Assoc Jeunesse Fransakoise Regina Saskatoon Saskatoon Sask \$115,000, Assoc Presse Francophone Hors Quebec Ottawa Ottawa Ont \$205,220, Assoc Scouts du Canada Montreal Que \$131,730, Centre Cult Colombien Vancouver CB \$150,000, Centre Cult Franco Manitobain Saint Boniface Man \$180,000, Centre Jeunes de Sudbury Sudbury Ont \$100,000, Centre Régional de Loisirs Cult Inc Kapuskasing Ont \$100,000, Cercle Français de Fredericton Fredericton NB \$80,000, Cercle Français de St Jean St Jean NB \$90,000, Commission Culturelle Fransakoise Regina Sask \$70,425, Committee Anglophone Social Action New Carlisle Que \$70,400, Conseil Acadien de Coop Cult Moncton NB \$102,500, Conseil Albertain de la Coopération Edmonton Alta \$74,000, Conseil Cdn la Coop Quebec Que \$60,217, Conseil Jeunesse Provinciale Saint Boniface Man \$142,000, Conseil Minorités du Québec Montréal Que \$508,935, Conseil Organismes Francophones Toronto Metro Toronto Ont \$111,000, Conseil Promotion et de Diffusion Cult Moncton NB \$112,500, Direction Jeunesse Ottawa Ont \$220,995, English Speaking Town Shippers Assoc Inc Sherbrooke Que \$124,000, Fed Acadienne de la Nouvelle Ecosse Halifax NS \$774,037, Fed Assoc de Parents et Instit de Français Ottawa Ont \$67,250, Fed Cult CDNS Française Saint Boniface Man \$584,700, Fed Femmes Cdn Française Ottawa Ont \$250,536, Fed Franco Colombiens Vancouver BC \$586,465, Fed Francophones de Terre-Neuve et du Labrador Labrador City Nfld \$442,000, Fed Francophones Hors Que Ottawa Ont \$460,335, Fed Jeunes Cdn Français Ottawa Ont \$307,695, Fed Jeunesse Colombienne Vancouver BC \$157,000, Fed Provinciale des Comités de Parents Saint Boniface Man \$117,000, Festival du Voyageur Saint Boniface Man \$150,000, Francophone Jeunesse de Alta Edmonton Alta \$79,000, Guides Catholiques du Canada Montreal Que \$135,350, Institut Développement Comm Church Point NS \$90,000, Regroupement Cult Franco Ont Hamilton Hamilton Ont \$73,400, Societe Acadiens du NB Moncton NB \$460,400, Société Cult Baie des Chaleurs Campbellton NB \$52,884, Société Franco Manitobain Saint Boniface Man \$658,345, Societe Nat des Acadiens Pointe Verte NB \$73,000, Société Saint Thomas D'Aquin Summerside PEI \$467,737, Société Saint Pierre Cheticamp NS \$56,273, Ste Famille Centre d'Activités Cult Rockland Ont \$35,000, Theatre Action Ottawa Ont \$81,000.

*Promotion of Official Language—Contributions \$500,000—*NB Minister of Finance and Industry Fredericton NB \$300,000, Ont Treasurer Province of Toronto Ont \$200,000.

## EDUCATION SUPPORT PROGRAM \$1,724,968,164

*Co-ordination—Grants \$450,000—*Assoc Cdn Comty Colleges Willowdale Willowdale Ont \$50,000, Assoc Cdn Studies Willowdale Ont \$100,000, Canada Studies Foundation Toronto Ont \$300,000.

*Post Secondary Education Support—Contributions \$1,628,468,504—*

Alta Treasurer Province of Edmonton Alta \$127,682,859, BC Treasurer Province of Victoria BC \$183,948,769, Man Treasurer Province of Winnipeg Man \$81,505,544, NB Minister of Finance and Industry Fredericton NB \$55,716,674, NS Treasurer Province of Halifax NS \$69,403,388, NWT Government of Yellowknife NWT \$3,158,000, Nfld Exchequer Account St John's Nfld \$46,545,288, Ont Treasurer Province of Toronto Ont \$640,726,532, PEI Treasurer Province of Charlottetown PEI \$9,800,967, Que Ministre des Finances Montreal Que \$330,202,000, Sask Treasurer Province of Regina Sask \$78,218,483, Yukon Territory Government of Whitehorse YT \$1,560,000.

*Co-ordination Canadian Studies—Contributions \$299,454—*Cdn Foundation Economic Education Toronto Ont \$50,000, Faculte Education Permanente Université Montréal Montréal Que \$27,740, Ont Institute for Studies in Education Toronto Ont \$41,208, University Western Ont London Ont \$38,346.

*Interest Payments Liabilities Under Guaranteed Loans and Alternative Payments to Provinces Under the Canada Student Loans Act—Contributions \$95,750,206*

## TRANSLATION PROGRAM \$250,000

*Linguistic Services—Contribution \$250,000—*Université de Montréal Montréal Que \$250,000.

## CITIZENSHIP PROGRAM \$70,981,412

*Citizens Participation—Grants \$12,058,814—*Alta Committee Action Group of Disabled Edmonton Alta \$35,200, Alta Status of Women Action Comtee Edmonton Alta \$41,000, Amherst Regional High School Amherst NS \$28,235, Ashcroft Second SC Travel Grp Ashcroft BC \$26,558, Assemblée Nord-Sud de Jeunesse Montreal Que \$38,250, Assoc Féminine Education Action Sociale Montréal Que \$27,000, Assumption High School Stephenville Cros Nfld \$30,681, Barriere Secondary School "A" Barriere BC \$25,830, Birchwood Junior High School Charlotte St John's Nfld \$30,509, Britannia Secondary School Vancouver BC \$29,590, Brooks School Powell River BC \$32,848, Cana-Kits Assoc Comm Studies Petrolia Ont \$25,000, Carrefour Adaptation Quebec Quebec Que \$30,000, Cdn Coordinating Council on Deafness Ottawa Ont \$30,000, Cdn Research Inst for the Adv of Women Ottawa Ont \$25,000, Cdn Women's Studies Downsview Ont \$25,000, Charlottetown Rural High School Charlottetown PEI \$52,735, Clarendville Integrated Clarendville Nfld \$29,067, Clarke HS Band Choir "A" Campbellcroft Ont \$25,078, Coalition National Voluntary Organizations Ottawa Ont \$120,000, Colonel By Concert Band Ottawa Ont \$27,541, Commission Scolaire Regionale de Tilly St Etienne Lauzon Que \$88,266, Commission Scolaire Tilly Sainte Foy Que \$72,137, Consumer Organization Disabled People Nfld Labrador St John's Nfld \$25,031, Corner Brook Status of Women Council Corner Brook Nfld \$30,290, Council for Canadian Unity Montreal Que \$977,500, Earl Mariott High School Surrey BC \$34,920, Eric Hamber Secondary School Vancouver BC \$25,521, Esquimalt Victoria BC \$25,491, Etchemins Ecole Secondaire Lac Beauport Qué \$27,446, Externat St-Jean Eudes Lac St-Charles Qué \$31,042, Five Eleven



## SECRETARY OF STATE—Continued

Number Cdn Air Cadet Corner Brook Nfld \$29,410, Five thirty three Air Cadet Squadron St Albert Alta \$30,120, Five Twenty Four Sturgeon Roy Cdn Air Cadet Gibbons Alta \$29,276, Forest Georges Winnipeg Man \$34,747, Fort Langley Jr Secondary School Fort Langley BC \$28,196, George Bonner High School Mill Bay BC \$29,365, George River School Katavik Quebec Qué \$28,680, Harrow Music Assoc Harrow Ont \$30,165, Holy Trinity School Torbay Nfld \$25,658, Institut Etudes et Apprentissage Féminin Moncton NB \$41,312, James Lyng High Marching Band Montreal Que \$25,480, Kilbride Leo Club Kilbride Nfld \$28,936, Labrador West Status of Women Council Labrador City Nfld \$29,164, Lake Cowichan High Lake Cowichan BC \$30,513, Ligue des Droits et Libertés Montreal Que \$41,175, Man Action Comtee Status of Women Winnipeg Man \$29,000, Masset Band Council Masset BC \$27,827, Mokami Status of Women Council Happy Valley Labrador \$40,169, National Assoc Women & the Law Sperling Man \$45,000, Native Women's Assoc of Canada Ottawa Ont \$39,000, Nfld Status of Women Council St John's Nfld \$30,710, Notre Dame du Cap Chorale Cap St Georges Nfld \$34,918, Okanagan Mission Secondary School Kelowna BC \$26,316, Okanagan Women's Coalition Vernon BC \$28,184, Ontario Assoc Internal & Transition Houses Thunder Bay Ont \$34,240, Persons United for Self Help in Ontario Ottawa Ont \$47,500, Point Grey Music Groups Vancouver BC \$34,895, Polyvalente Charles Gravel Chicoutimi Que \$27,204, Polyvalente Charlesbourg Helen Irving Charlesbourg Que \$29,608, Polyvalente St Marc des Carrières St Marc des Carrières Que \$44,389, Polyvalente Trois Pistoles Rivière du Loup Que \$26,432, Port Moody Secondary School Port Moody BC \$25,316, Prince Rupert S S Music Assoc Prince Rupert BC \$38,972, Queen Elizabeth High School Halifax NS \$48,144, Resources Feminist Research Toronto Ont \$43,000, Sask Assoc on Human Rights Saskatoon Sask \$41,420, Selkirk Secondary School Kimberly BC \$36,490, Shoreline Jr Secondary School Victoria BC \$44,893, Sidney Mines Jr Bras D'Or NS \$25,770, Sir Robert Borden High School Nepean Ont \$25,520, Six Twenty Six Châteauguay Squadron Châteauguay Que \$25,950, St Thomas Moore High School Burnaby BC \$26,080, St Patrick's Jr Sr High Yellowknife NWT \$33,830, Status of Women Society Saskatoon Sask \$46,975, Strathcona Composite High School Edmonton Alta \$29,269, Terrace Women's Resources Centre Soc Terrace BC \$25,618, Town of Harbour Grace Harbour Grace Nfld \$29,827, Two O Nine Great Eastern Sea Cadets Trinity Bay Nfld \$28,530, Victoria Faulkner Women's Centre Whitehorse Yukon \$29,840, Village of Elkford Elkford BC \$28,887, Wabamun & District Leo Club Wabamun Alta \$29,539, Womanspirit Art Research & Resource Centre London Ont \$36,750, Women's Research Centre Vancouver BC \$60,000.

*Native Citizens—Grants \$5,116,855*—Alta Native Communications Soc Edmonton Alta \$425,657, Assoc Femmes Autochtones du Quebec Boucherville Que \$57,350, Assoc Femmes Autochtones du Quebec Montréal Que \$41,650, Assoc Metis Non Status Indians of Sask Regina Sask \$65,000, Assoc West Central Native Women Prince Albert Sask \$25,000, BC Native Women's Society Kamloops BC \$45,120, Fed Sask Indians Prince Albert Sask \$30,000, Gabriel Dumont Institute of Applied Studies Regina Sask \$27,000, Indian Homemakers Assoc of BC Vancouver BC \$30,090, Indian News Media Standoff Alta \$234,322, Indian Rights for Indian Women Edmonton Alta \$30,500, Indian Voice Vancouver BC \$52,788, Indian Women Council Manitoba Winnipeg Man \$37,334, Inuit Tapirisat of Canada Ottawa Ont \$32,000, James Bay Cree Communications Society Inc Val D'Or Que \$51,300, Metis Assoc of Alta Edmonton Alta \$40,142, NB Assoc of Metis Non Status Indians Fredericton NB \$38,150, National Assoc Friendship Centres Ottawa Ont \$50,536, National Brotherhood Ottawa Ont \$25,000, Native Communications Inc Thompson Man \$177,702, Native Communications Soc of West NWT Yellowknife NWT \$229,361, Native Communications Society of NS Sydney NS \$226,501, Native Council of

Canada Ottawa Ont \$39,500, Native Council of PEI Charlottetown PEI \$32,250, Native Women's Assoc of Canada Ottawa Ont \$57,500, Native Women's Assoc of NWT Yellowknife NWT \$45,000, Nunatsiakmuit NWT Frobisher Bay NWT \$191,411, Okaalakatiguk Labrador Inuit Communica Soc Nain Labrador \$53,133, Ont Fed Ind Friendship Centres Toronto Ont \$25,309, Ont Native Women's Assoc Thunder Bay P Ont \$61,960, Professional Native Womens Assoc Vancouver BC \$28,879, Provincial Regional Forum Vancouver BC \$45,582, Sask Assoc Friendship Centres Regina Sask \$29,600, Sask Native Communications Corp Regina Sask \$71,000, Sask Native Women's Assoc Meadow Lake Sask \$42,000, Tagiamuit Napingat Inc Ottawa Ont \$293,506, Union of New Brunswick Indians Fredericton NB \$31,906, Voice of Alta Native Women's Society Bonnyville Alta \$42,000, Wa Wa Ta Native Communications Sioux Lookout Ont \$297,465, Ye-Sa-To Communications Soc Whitehorse YT \$161,136, Yukon Indian Women's Assoc Whitehorse YT \$25,000.

*Multiculturalism—Grants \$5,876,853*—Ad Hoc Sub Committee Equal Opportunity Toronto Ont \$40,000, Arusha Cross Cult Centre Calgary Alta \$25,000, Assoc Native Develop Perform & Visual Arts Toronto Ont \$25,000, Assoc Théâtre Multiculturel Montreal Que \$26,500, BC Civil Liberties Assoc Vancouver BC \$28,000, BC Folkfest Soc Vancouver BC \$30,000, Carrefour Citoyens L'Avenir Que \$30,000, Cdn Jewish Congress Montreal Que \$25,000, Central Alta Refugee Effort Committee Red Deer Alta \$25,297, Centre Multi Ethnique Saint Louis Montreal Que \$27,350, Centre Portugais Refer Promotion Soc Montreal Que \$28,500, Centro Scuola E Cultura Italiana Toronto Ont \$107,448, Frontier College Toronto Ont \$25,000, Greek Comty Metro Toronto Inc Greek Comty Toronto Ont \$44,962, Hamilton Dante CTR Italian Lang & Cult Inc Hamilton Ont \$28,903, Hellenic Fed Parents and Guardians Mtl Montreal Que \$64,621, Immigrant Services Soc of BC Vancouver BC \$126,475, Jewish Education Coun Greater Mtl Montreal Que \$113,728, Jewish Immigrant Aid Services of Canada Downs New Ont \$25,000, MOSAIC Vancouver BC \$44,661, Ontario Fed Labour Don Mills Ont \$35,000, Patronat Italo Cdn pour Assist aux Immigrants Montréal Qué \$58,041, Radio Centreville St Louis Montréal Qué \$29,000, Saskatoon Open Door Society Saskatoon Sask \$35,000, Simon Fraser University Burnaby BC \$25,000, Society Encouragement Northern Talent Yellowknife NWT \$25,000, St Francis Xavier University Antigonish NS \$31,650, Surrey Delta Immigrant Service Soc Surrey BC \$35,000, Toronto Board of Jewish Educ Toronto Ont \$124,598, Ukrainian Dnipro Ensemble Edmonton Edmonton Alta \$25,000, Université de Moncton Moncton NB \$35,021, York University Downsview Ont \$28,965, Young Women's Christian Assoc Calgary Alta \$28,000.

*Citizenship Registration and Promotion—Contributions \$4,182,989*—Alta Treasurer Province of Edmonton Alta \$843,905, BC Minister of Finance Province of Victoria BC \$1,147,190, Ont Treasurer Province of \$1,169,897, Qué Ministre des Finances Montreal Qué \$887,421, Sask Treasurer Province of Regina Sask \$89,623.

*Citizenship Participation (OPCAN)—Contributions \$19,483,199*—Administration Regionale Kativik Kudjuak Qué \$94,896, Alta Comitee Action Group of the Disabled Calgary Alta \$29,960, Assoc Cdn Comty Colleges Willowdale Willowdale Ont \$370,000, Assoc Metis Nonstatus Indians of Sask Regina Sask \$27,967, Assoc OVEP Que Inc Montreal Qué \$42,770, Assoc Quebec Regional English Media Ste Anne de Bellevue Qué \$28,350, Assoc Scouts du Canada Montreal Qué \$25,000, Bilingual Exchange Secretariat Ottawa Ont \$894,106, Boily Gerald Winnipeg Man \$25,820, Canada Student Exchange Program Montreal Que \$125,000, Canada Week Committee Nfld Cornerbrook Nfld \$33,487, Cdn Assoc for Adult Education Toronto Ont \$129,000, Cdn Bureau International Education Ottawa Ont \$525,057, Cdn Congress Learning Oppor for Women Toronto Ont \$75,500, Cdn Council Christians & Jews Toronto Toronto Ont \$850,000, Cdn 4-H Council Ottawa Ont \$605,591, Cdn Hos-



## SECRETARY OF STATE—Continued

teling Assoc NS Halifax NS \$41,690, Cdn Human Rights Foundation Montreal Que \$113,642, Cdn Research Inst for the Adv of Women Ottawa Ont \$100,000, Cdn Rights Liberties Fed Ottawa Ont \$80,000, Coalition of Provincial Organ of Handicapped Winnipeg Man \$120,000, Foundation Study Processes Government Canada Ottawa Ont \$81,000, Frontiers Foundation Operation Beaver Toronto Ont \$65,000, Gomez-Perales Juan Lamberto Winnipeg Man \$28,228, Groupe Ressources Vacances Sites Montréal Qué \$39,158, Guides Catholiques du Canada Montréal Montréal Qué \$25,000, Heritage Festival Society Vancouver BC \$30,770, Institut Cdn Education Adultes Montreal Que \$125,000, Interchange on Canadian Studies Toronto Ont \$149,381, Murray Maureen Regina Sask \$31,632, National Action Committee Status of Women Toronto Ont \$175,000, Opcan Katimavik Montreal Qué \$12,054,388, Que Student Debating Assoc Lachine Que \$25,000, Regroupement Organismes Commun Jeunesse Montreal Qué \$70,182, Regroupement Québécois Chômeurs Chômeuses Montréal Qué \$40,756, Relais Femme Montreal Que \$32,879, Royal Commonwealth Soc Ottawa Ont \$25,410, Visites Inter-provinciales Ottawa Ont \$156,846, YMCA Metropolitan Toronto Toronto Ont \$944,000.

*Native Citizens—Contributions \$21,854,493—Alliance of BC Indian Bands Vancouver BC \$31,413, Assoc Iroquois Allied Indians Ottawa Ottawa Ont \$104,596, Assoc Metis Nonstatus Indians of Sask Regina Sask \$615,480, Assoc Nations Indiennes Québec Village Huron Qué \$255,177, Baffin Region Inuit Assoc Frobisher Bay NWT \$260,602, Battleford Friendship Centre North Battleford Sask \$271,188, Bonnyville Cdn Native Friendship Centre Bonnyville Alta \$131,385, Brandon Indian & Metis Friendship Brandon Man \$104,582, Calgary Native Friendship Centre Calgary Alta \$132,755, Cariboo Friendship Centre Williams Lake BC \$88,827, Cariboo Tribal Council Williams Lake BC \$27,118, Carrier Sekani Tribal Council Prince George BC \$34,071, Cdn Native Friendship Centre Edmonton Alta \$132,755, Central Okanagan Indian Friendship Centre Kelowna BC \$71,433, Centre Amitié Autochtone La Tuque Inc La Tuque Qué \$88,164, Centre Amitié Autochtone Mtl Inc Montréal Qué \$113,883, Centre Ent Amitié Autochtone Senneterre Senneterre Qué \$61,180, Centre Entraide Autochtone Val D'Or Val D'Or Qué \$83,907, Committee for Original Peoples Entitlement Inuvik NWT \$226,241, Confederation of Indians of Quebec Caughnawaga Que \$102,169, Council for Yukon Indians Whitehorse YT \$507,182, Cree Indian Centre Chibougamau Qué \$106,261, Cultural Communications Group Inc St Catharines Ont \$146,987, Dauphin Friendship Centre Inc Dauphin Man \$118,676, Deh Cho Soc Friendship Centre Fort Simpson NWT \$68,371, Dene Nation Yellowknife NWT \$297,353, Doh Day De Claa Ind Friendship Centre Prince George BC \$91,264, Fed Nfld Indians Flat Bay St Georges Nfld \$110,120, Fed Sask Indians Prince Albert Sask \$454,178, Flin Flon Friendship Centre Flin Flon Man \$87,282, Fort Nelson Liard Friendship Centre Fort Nelson BC \$74,911, Fort St-John Friendship Soc Fort St-John BC \$72,614, Four Nations Confederacy Winnipeg Man \$442,803, Government Yukon Whitehorse YT \$67,546, Grand Council Treaty No Nine Timmins Ont \$172,694, Grand Council Treaty No Three Kenora Ont \$123,428, Grande Prairie Friendship Centre Grande Prairie Alta \$83,377, Hamilton Regional Indian Centre Hamilton Ont \$98,194, High Prairie Friendship Centre High Prairie Alta \$168,480, Indian Assoc of Alta Edmonton Alta \$367,712, Indian Eskimo Friendship Centre Sudbury Ont \$99,000, Indian Metis Friendship Centre Winnipeg Man \$129,870, Indian Rights for Indian Women Edmonton Alta \$40,313, Ingamo Hall Friendship Centre Inuvik NWT \$137,231, Ininew Friendship Centre Coc-hrane Ont \$85,169, Interior Indian Friendship Soc Kamloops BC \$87,846, Inuit Committee on National Issues Ottawa Ont \$460,000, Inuit Tapirisat of Canada Ottawa Ont \$457,655, Keewatin Inuit Assoc Rankin Inlet NWT \$242,169, Kermod Friendship Society Terrace BC \$182,614, Kitikmeot Inuit Assoc Cambridge Bay NWT \$242,169, Labrador Friendship Centre*

Happy Valley Labrador \$89,224, Labrador Inuit Assoc Nain Labrador \$218,223, Laurentian Alliance of Metis Non Status Ind Hull Qué \$370,294, Lillooet Friendship Centre Soc Lillooet BC \$68,480, Lynn Lake Friendship Centre Lynn Lake Man \$80,352, Makivik Corp Fort Chimo Que \$255,775, Ma Mow We Tak Centre Thompson Man \$98,445, Manitoba Metis Federation Winnipeg Man \$612,013, Metis Assoc of Alta Edmonton Alta \$474,750, Metis Assoc of NWT Yellowknife NWT \$282,400, Micmac Native Friendship Centre Halifax NS \$105,596, Mission-Abbotsford Friendship Centre Mission BC \$80,476, Mohawk Nations Caughnawaga Que \$36,231, Moose Jaw Friendship Centre Moose Jaw Sask \$65,525, Moose Mountain Friendship Centre Carlyle Sask \$60,635, Moosonee Native Friendship Centre Moosonee Ont \$68,715, NB Assoc of Metis Non Status Indians Fredericton NB \$203,862, N'Amerind Friendship Centre London Ont \$160,680, Napi Friendship Assoc Pincher Creek Alta \$79,607, Naskapi Montagnais Innu Assoc Northwest River Labrador \$105,844, National Assoc Friendship Centres Ottawa Ont \$521,212, National Indian Brotherhood Ottawa Ont \$994,383, Native Cdn Centre of Toronto Toronto Ont \$158,140, Native Council of Canada Ottawa Ont \$996,339, Native Council of NS Truro NS \$193,062, Native Council of PEI Charlottetown PEI \$130,198, Native Friendship Society of Southern Alta Lethbridge Alta \$165,680, Native Women's Assoc of Canada Ottawa Ont \$96,750, Nawican Friendship Centre Dawson Creek BC \$149,410, Ne Chee Friendship Centre Kenora Ont \$88,746, Neginuk Soc Friendship Centre La Ronge Sask \$66,051, Niagara Regional Native Centre St Catharines Ont \$126,000, Nicola Valley Friendship Coun Soc Merritt BC \$37,255, Nistawayou Assoc Friendship Centre Fort McMurray Alta \$92,512, North Bay Ind Friendship Centre North Bay Ont \$117,863, North Coast Tribal Council Prince Rupert BC \$39,996, Northwest Friendship Centre Meadow Lake Sask \$81,657, Nuu Chac Nuith Tribal Council Port Alberni BC \$28,501, Odawa Native Friendship Centre Ottawa Ont \$68,479, Ont Metis & Non Status Indian Assoc Willowdale Ont \$592,462, Parry Sound Indian Friendship Centre Parry Sound Ont \$72,316, Pas Friendship Centre The Pas Man \$106,404, Port Alberni Friendship Centre Port Alberni BC \$80,476, Portage Friendship Centre Portage La Prairie Man \$93,063, Prince Albert Ind Metis Friend Centre Prince Albert Sask \$111,966, Quesnel Tillicum Society Quesnel BC \$88,827, Red Lake Ind Friendship Centre Red Lake Ont \$140,362, Regina Ind & Metis Friendship Centre Regina Sask \$139,321, Roaring Rapids Friendship Centre Fort Smith NWT \$71,567, Rocky Native Friendship Centre Rocky Mt House Alta \$66,680, Sagitawa Friendship Centre Peace River Alta \$79,607, Saskatoon Ind Metis Friendship Centre Saskatoon Sask \$131,051, Sault Ste-Marie Ind Friendship Centre Sault Ste-Marie Ont \$72,614, Selkirk Friendship Centre Selkirk Man \$133,232, Sioux Lookout Friendship Comm Centre Sioux Lookout Ont \$92,941, Slave Lake Native Friendship Centre Slave Lake Alta \$130,145, Smithers Indian Friendship Centre Smithers BC \$80,536, Sudbury Ind Eskimo Friendship Centre Sudbury Ont \$98,194, Swan River Friendship Centre Swan River Man \$125,970, Thunder Bay Ind Friendship Centre Thunder Bay Ont \$128,443, Thunderbird Indian Friendship Centre Geraldton Ont \$83,147, Tillicum Haus Society Nanaimo BC \$82,596, Tree of Peace Friendship Centre Yellowknife NWT \$133,600, Union of BC Indian Chiefs Vancouver BC \$360,867, Union of New Brunswick Indians Fredericton NB \$210,195, Union of Nova Scotia Indians Sidney NS \$193,062, Union of Ontario Indians Toronto Ont \$182,314, United Native Friendship Centre Fort Frances Ont \$198,746, United Native Nations Vancouver BC \$535,748, United Native Nations Friendship Centre Vernon BC \$136,628, Uranium City Friendship Centre Uranium City Sask \$98,274, Vale Island Friendship Centre Hay River NWT \$130,725, Vancouver Indian Centre Society Vancouver BC \$146,523, Victoria Native Friendship Centre Victoria BC \$129,870, Yorkton Friendship Centre Yorkton Sask \$55,246, Yorkton Ind Metis Friendship Centre Yorkton Sask \$81,657.



## SECRETARY OF STATE—Continued

**Multiculturalism—Contributions \$2,408,209**—Affiliation of Multicult Soc BC Vancouver BC \$30,200, Arusha Cross Cult Centre Calgary Alta \$35,000, Black Comty Council Quebec Montreal Que \$44,600, Cdn Folk Arts Council Toronto Ont \$282,000, Cdn Jewish Congress Montreal Que \$95,080, Centre Interculturel Monchanin Montreal Que \$47,200, Centre Social Aide Immigrants Montreal Que \$32,000, Chinese Cdn Nat Council for Equality Toronto Ont \$39,000, Citizenship Con of Man Winnipeg Man \$60,000, Congrès National Italo Cons Region Quebec Montreal Que \$30,800, Council Nat Ethnocultural Org Toronto Ont \$54,950, Council of South Asians Calgary Alta \$29,500, Cross Cult Communication Centre Toronto Ont \$58,699, Dalhousie University Art Gallery Halifax NS \$45,277, Fraternité multiculturelle Que Inc Quebec Que \$30,000, Fed Groupes Ethniques du Que Inc Montreal Que \$29,900, Folk Arts Coun of St Catharines St Catharines Ont \$45,000, Hamilton Dist Multicult Coun Hamilton Ont \$50,000, Intercult Assoc Greater Victoria Victoria BC \$53,000, International Education Centre St Mary's Univ Halifax NS \$34,876, Kitchener Waterloo Reg Folk Arts Multicult Kitchener Ont \$27,000, Maison Internationale Rive Sud Inc Longueuil Que \$60,000, Multicult Assoc of Nova Scotia Halifax NS \$30,900, Multicult Council of Sask Regina Sask \$31,725, Multicult Council of Windsor and Essex Windsor Ont \$50,000, Multicult Society of Kelowna Kelowna BC \$48,500, National Assoc Cdns of Origins in India Ottawa Ont \$39,000, National Black Coalition of Canada Willowdale Ont \$45,000, National Multicult Theatre Assoc Toronto Ont \$145,820, National Planning Council Corp Multi Education Winnipeg Man \$108,016, North Bay Dist Multicult Soc North Bay Ont \$32,000, PEI Multicultural Council Charlottetown PEI \$59,695, Regina Open Door Soc Regina Sask \$44,000, Sudbury Regional Multicult Ctr Sudbury Ont \$50,000, Thompson Citizenship Coun Thompson Man \$34,500, Thunder Bay Multicult Assoc Thunder Bay Ont \$53,000, Union travailleurs immigrants du Que Montreal Que \$40,000, West Man Multicultural Council Brandon Man \$34,500.

## FITNESS AND AMATEUR SPORT PROGRAM \$42,326,974

**National Sport Governing Bodies \$14,666,663**—Bowling Federation of Canada Vanier Ont \$52,495, Canadian Amateur Basketball Assoc Vanier Ont \$566,799, Canadian Amateur Bobsleigh & Luge Assoc Montreal Que \$39,429, Canadian Amateur Boxing Assoc Punichy Sask \$207,257, Canadian Amateur Diving Assoc Vanier Ont \$263,884, Canadian Amateur Football Assoc Vanier Ont \$152,215, Canadian Amateur Hockey Assoc Vanier Ont \$476,907, Canadian Amateur Rowing Assoc Vanier Ont \$374,871, Canadian Amateur Softball Assoc Vanier Ont \$305,511, Canadian Amateur Speed Skating Assoc Vanier Ont \$344,257, Canadian Amateur Swimming Assoc Vanier Ont \$610,440, Canadian Amateur Synchronized Swimming Assoc Vanier Ont \$253,323, Canadian Amateur Wrestling Assoc Vanier Ont \$330,411, Canadian Assoc of Disabled Skiing Kimberley BC \$60,137, Canadian Badminton Assoc Vanier Ont \$286,489, Canadian Canoe Assoc Vanier Ont \$406,902, Canadian Cricket Assoc Toronto Ont \$76,062, Canadian Curling Assoc Vanier Ont \$57,699, Canadian Cycling Assoc Vanier Ont \$348,338, Canadian Equestrian Federation Vanier Ont \$321,195, Canadian Federation of Amateur Baseball Vanier Ont \$211,095, Canadian Fencing Assoc Vanier Ont \$178,152, Canadian Field Hockey Assoc Vanier Ont \$119,493, Canadian Field Hockey Council Ottawa Ont \$30,817, Canadian Figure Skating Assoc Vanier Ont \$350,794, Canadian Gymnastics Federation Vanier Ont \$534,966, Canadian Handball Assoc Regina Sask \$49,404, Canadian Lacrosse Assoc Vanier Ont \$166,881, Canadian Ladies Curling Assoc Vanier Ont \$40,472, Canadian Ladies Golf Assoc Vanier Ont \$82,887, Canadian Ladies Lawn Bowling Council Brampton Ont \$79,676, Canadian Lawn Bowling Council Ottawa Ont \$52,012, Canadian Modern Gymnastics Federation Rexdale Ont \$117,171, Canadian Modern Pentathlon Assoc Ville de Laval Que \$32,250, Canadian Orienteering Federation Vanier Ont

\$91,852, Canadian Racketball Assoc Vanier Ont \$97,851, Canadian Rugby Union Vanier Ont \$200,610, Canadian Ski Assoc Vanier Ont \$1,331,366, Canadian Soccer Assoc Vanier Ont \$516,939, Canadian Sport Parachuting Assoc Vanier Ont \$136,516, Canadian Squash Racquets Assoc Vanier Ont \$139,097, Canadian Table Tennis Assoc Vanier Ont \$217,926, Canadian Team Handball Federation Vanier Ont \$175,749, Canadian Tennis Assoc Vanier Ont \$282,566, Canadian Track and Field Assoc Vanier Ont \$744,033, Canadian Volleyball Assoc Vanier Ont \$537,166, Canadian Water Polo Assoc Vanier Ont \$264,923, Canadian Water Ski Assoc Vanier Ont \$176,767, Canadian Weightlifting Federation Vanier Ont \$198,687, Canadian Women's Field Hockey Assoc Vanier Ont \$188,788, Canadian Yachting Assoc Vanier Ont \$354,561, Curl Canada Vanier Ont \$62,725, Federation of Canadian Archers Vanier Ont \$143,244, Hockey Canada Vanier Ont \$90,607, Judo Canada Vanier Ont \$234,117, National Karate Assoc Toronto Ont \$44,705, N S R C (Women's Program) Vanier Ont \$66,800, Ringette Canada Winnipeg Man \$54,614, Royal Canadian Golf Assoc Oakville Ont \$48,329, Shooting Federation of Canada Vanier Ont \$452,488, Soaring Assoc of Canada Ottawa Ont \$27,450, World Amateur Wrestling Champs 1980 Edmonton Alta \$55,000, World Cup Boxing Championships '81 Montreal Que \$60,000, World Junior Wrestling Championships Assoc Vancouver BC \$30,000, Other Contributions \$60,496.

**National Sport & Recreation Centre \$3,220,000**—National Sport and Recreation Centre Inc Vanier Ont \$3,220,000.

**National Multi-Sport Coordinating Bodies \$5,821,234**—Aquatic Federation of Canada Oakville Ont \$34,021, Canada Sports Hall of Fame Toronto Ont \$53,621, Canadian Athletic Therapists Don Mills Ont \$26,547, Canadian Assoc of Sport Sciences London Ont \$59,734, Canadian Blind Sports Assoc Vancouver BC \$72,815, Canadian Colleges Athletic Assoc Vanier Ont \$216,126, Canadian Federation of Sports Organizations-Disabled Vanier Ont \$32,083, Canadian Interuniversity Athletic Union Vanier Ont \$943,164, Canadian Olympics Assoc Montreal Que \$1,300,118, Canadian Physiotherapy Assoc Saskatoon Sask \$30,803, Canadian Wheelchair Sports Assoc Vanier Ont \$100,332, Coaching Assoc of Canada Vanier Ont \$2,096,674, Commonwealth Games Assoc of Canada Pierrefonds Que \$27,153, Federation of Silent Sports of Canada Vancouver BC \$53,136, Game Plan Promotion Unit Vanier Ont \$475,000, Sports Federation of Canada Ottawa Ont \$88,304, Sport Medicine Council of Canada Vanier Ont \$117,691, Sport in Perspective (SIP) Inc Toronto Ont \$35,000, Other Contributions \$58,912.

**Grants-in-Aid and Athlete Assistance \$2,567,078**—Canadian Amateur Basketball Assoc Vanier Ont \$49,500, Canadian Amateur Swimming Assoc Vanier Ont \$77,650, Canadian Yachting Assoc Vanier Ont \$57,140, Other Contributions \$2,382,788.

**Multi-Sport National, Regional, International Games \$4,850,000**—1982 Arctic Winter Games NWT Government NWT \$85,000, 1982 Arctic Winter Games Yukon Government YT \$42,500, FISU Games 1983 Edmonton Alta \$750,000, Jeux Canada Summer Games 1981 Thunder Bay Ont \$1,044,134, Jeux Canada Summer Games 1985 Saint John NB \$180,366, Jeux du Canada Hiver 1983 Chicoutimi Que \$1,488,000, St Mary's University Halifax NS \$1,150,000, VII Pan American Wheelchair Games 1982 Organizing Committee Halifax NS \$110,000.

**National Recreation Associations and Agencies \$3,111,945**—Alpine Club of Canada Banff Alta \$36,182, Bowling Federation of Canada Vanier Ont \$82,824, Canadian Amateur Football Assoc Vanier Ont \$33,362, Canadian Amateur Swimming Assoc Vanier Ont \$40,267, Canadian Assoc for Health Physical Education and Recreation Vanier Ont \$268,541, Canadian Badminton Assoc Vanier Ont \$44,559, Canadian Camping Assoc Toronto Ont \$77,200, Canadian Cycling Assoc Vanier Ont \$30,045, Canadian



**SECRETARY OF STATE—Concluded**

Hostelling Assoc Vanier Ont \$99,396, Canadian Intramural Recreation Assoc Burnaby BC \$48,691, Canadian Oldtimers Hockey Assoc Vanier Ont \$82,900, Canadian Organizing Committee for 1981 IYPD Ottawa Ont \$42,141, Canadian Parks/Recreation Assoc Vanier Ont \$232,929, Canadian Public Health Assoc Ottawa Ont \$356,824, Canadian Recreational Canoeing Assoc Hyde Park Ont \$71,361, Canadian Red Cross Society Toronto Ont \$72,442, Canadian School Sports Federation Vanier Ont \$41,582, Canadian Ski Assoc Vanier Ont \$37,675, Canadian Ski Council Toronto Ont \$133,912, Canadian Ski Patrol System Ottawa Ont \$99,041, Canadian Special Olympics Inc Toronto Ont \$56,575, Canadian Track and Field Assoc Vanier Ont \$65,881, Canadian Yachting Assoc Vanier Ont \$50,358, Coaching Assoc of Canada Vanier Ont \$54,000, McMaster University Hamilton Ont \$91,999, National Council of YMCA's of Canada Toronto Ont \$48,800, National Sport and Rec Centre Inc Vanier Ont \$47,765, Participaction Special Awards Toronto Ont \$58,000, Royal Life Saving Society of Canada Toronto Ont \$110,224, The Duke of Edinburgh's Award in Canada Richmond Hill Ont \$53,873, Other Contributions \$542,596.

*Fitness Program \$2,390,054*—Canadian Assoc for Health Physical Education and Recreation Vanier Ont \$83,089, Canadian Federation of Sports Organizations-Disabled Vanier Ont \$55,108, Canadian Special Olympics Inc Toronto Ont \$25,000, Canadian Assoc of Disabled Skiing Kimberley BC \$71,400, Canadian Blind Sports Assoc Vancouver BC \$61,190, Canadian Wheelchair Sports Assoc Vanier Ont \$94,683, Canadian Fitness Survey Inc Ottawa Ont \$1,456,450, City of Calgary-Parks and Recreation Calgary Alta \$25,000, Federation of Silent Sports of Canada Inc Vancouver BC \$52,685, University of Montreal-Research Montreal Que \$29,661, University of Waterloo-Research Waterloo Ont \$27,173, Other Contributions \$408,615.

*Sport Participation Canada (Participaction) \$700,000*—Sport Participation Canada Vanier Ont \$700,000.

*Grant in respect of Terry Fox Humanitarian Award \$5,000,000*—Terry Fox Humanitarian Awards Inc Ottawa Ont \$5,000,000.

**Public Service Commission \$15,707**

*Student Summer and Youth Employment \$15,707*

**SOLICITOR GENERAL \$15,811,934****Department \$3,135,203****ADMINISTRATION PROGRAM \$3,135,203**

*Grant to the Canadian Association of Chiefs of Police \$50,000*

*Grant to the Canadian Association for the Prevention of Crime \$125,000*

*Grant to the John Howard Society \$50,000*

*Payments to the Provinces, Territories, public and private bodies in support of activities complementary to those of the Solicitor General \$1,659,562*—Addiction Research Foundation of Prince Edward Island Charlottetown PEI \$72,270, Bureau de Consultation Jeunesse Inc Montreal Que \$94,785, Canadian Assoc of Elizabeth Fry Societies Ottawa Ont \$39,807, Canadian Council of Christians and Jews Halifax NS \$31,000, Centre de Services Sociaux de l'Estrie Sherbrooke Que \$56,549, The Citizen's Committee of the Restigouche Family Crisis Intervenors Campbellton NB \$44,350, College of Cape Breton Sydney NS \$43,786, Gouvernement du Québec Ministère de la Justice de Québec Ste-Foy Que \$101,825, John Howard Society of Alberta Calgary Alta \$61,590, John Howard Society of Saskatchewan Regina Sask

\$35,483, Memorial University of Newfoundland St John's Nfld \$72,220, Province of: British Columbia Department of the Attorney General Victoria BC \$130,393, Newfoundland Department of Justice St John's Nfld \$61,149, Nova Scotia Department of Social Services Halifax NS \$33,771, Rediscovery Society Massett BC \$25,000, St Leonard's Society of Canada Windsor Ont \$42,750, Universities of: Montreal Montreal Que \$106,000, Regina Regina Sask \$30,000, Toronto Toronto Ont \$104,926.

*Student Summer and Youth Employment \$1,250,641*—J Sebek Laval Que \$25,772.

**Correctional Services \$1,234,280****CORRECTIONAL SERVICES PROGRAM \$1,234,280**

*Grants to authorized after-care agencies \$871,018*—Assoc des Services de Réhabilitation Sociale Montréal Qué \$201,945, John Howard Society of Canada Ottawa Ont \$444,725, John Howard Society of New Brunswick Saint John NB \$30,370, John Howard Society of Vancouver Island Victoria BC \$30,370, The Salvation Army Toronto Ont \$39,428.

*Contribution to ARCAD Duvernay Que for services to inmates \$43,900*

*Contribution to Operation Springboard Toronto Ont \$54,637*

*Contribution to M2/W2 Association New Westminster BC \$36,000*

*Contribution to the Canadian Association for the Prevention of Crime Ottawa Ont \$22,000*

*Pensions and other employee benefits \$192,745*

*Compensation to discharged inmates \$6,779*

*Tobacco tax \$7,201*

**Royal Canadian Mounted Police \$11,442,451****LAW ENFORCEMENT PROGRAM \$11,442,451**

*Grant to the Royal Canadian Mounted Police Veterans Association \$2,500*

*Grant to the International Association of Chiefs of Police \$1,452*

*Grants to survivors of members of the Royal Canadian Mounted Police killed in the course of duty \$136,738*

*Pensions under the Royal Canadian Mounted Police Pension Continuation Act \$9,883,323*—B M Anderson Ottawa Ont \$25,807, E J Ard Kelowna BC \$27,102, P Bazowski Victoria BC \$34,055, G Begalki Ottawa Ont \$28,842, S V M Chisholm Qualicum Beach BC \$32,472, D D Cliffe Victoria BC \$27,034, G C Cunningham Victoria BC \$26,950, M R Delsouchay Fredericton NB \$30,664, C J Dent Dartmouth NS \$31,906, J P J Drapeau Ottawa Ont \$36,894, H C Draper Vancouver BC \$25,550, J R Duchesneau Hudson Que \$29,403, C R Eves Ottawa Ont \$28,210, J Gongs Winnipeg Man \$33,198, W L Higgitt Ottawa Ont \$28,000, J H Hodgins Lanark Ont \$26,204, H K Hodgson Chilliwack BC \$26,204, H A Johnson Victoria BC \$28,744, M J Nadon Ottawa Ont \$31,150, A J Niedzwiecki Magrath Alta \$27,102, L R Parent Ottawa Ont \$25,500, A C Potter Victoria BC \$28,105, J R R Quintel Gloucester Ont \$31,829, R J Ross Courtenay BC \$25,792, V M Seppale London Ont \$26,950, K D Smith Coquitlam BC \$32,249, E H Trefry Victoria BC \$32,593, D J Wardrop Winnipeg Man \$28,770, E W Willes Victoria BC \$26,950, P Wright Delta BC \$34,320.

*To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty \$1,355,803*



**SOLICITOR GENERAL—Concluded**

*Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty \$62,635*

**SUPPLY AND SERVICES \$174,308**

**Statistics Canada \$174,308**

*Association for Research in Income and Wealth New Haven Conn USA \$1,440*

*Inter American Statistical Institute Washington DC USA \$40,628*

*International Statistical Institute Voorburg Netherlands \$1,552*

*International Comparison Project United Nations New York USA \$25,000*

*The Canadian National Committee Autocarto VI Ottawa Ont \$20,000*

*Massachusetts Institute of Technology Boston Mass USA \$50,000*

*Student Summer and Youth Employment \$35,688*

**TRANSPORT \$626,075,878**

**Department \$212,992,303**

**DEPARTMENTAL ADMINISTRATION PROGRAM \$1,020,754**

*Grants in aid of transportation research to universities, other organizations, university students and other individuals \$589,853—Universities of: Dalhousie Halifax NS \$53,500, British Columbia Vancouver BC \$78,000, Manitoba Winnipeg Man \$47,500, Montréal Montreal Que \$61,700, Toronto and York Toronto Ont \$173,000.*

*Grant to National Transportation Week Committee \$20,000*

*Contributions for the support of transportation studies at universities and other institutions \$375,365—Universities of: Carleton Ottawa Ont \$32,374, British Columbia Vancouver BC \$63,139, Montréal Montreal Que \$88,200, Toronto and York Toronto Ont \$97,441, New Brunswick Fredericton NB \$30,750, Canadian Institute of Guided Ground Transport \$40,000.*

*Provincial and municipal governments for research and demonstration projects \$19,975*

*Contribution to Mobility International 1981 Conference \$15,561*

**MARINE TRANSPORTATION PROGRAM \$463,824**

*Grants to institutions assisting sailors \$11,700*

*Grants to Canada Safety Council \$1,667*

*Contributions to the Canadian Red Cross boating safety program \$250,000—Canadian Red Cross Society Ottawa Ont \$250,000.*

*Contribution as Canada's share of the North Atlantic Ice Patrol \$593*

*Contribution for membership fees in the International Association of Lighthouse Authorities and the Permanent International Association of Navigation Congresses \$5,484*

*Compensation for Canadian Marine Rescue Auxiliary vessels used for authorized search and rescue incidents \$91,670*

*Summer Canada Program \$102,710*

**AIR TRANSPORTATION PROGRAM \$18,803,898**

*Royal Canadian Flying Clubs Association \$25,000*

*Flying clubs, Schools and Instructors \$54,427—Air Transport Assoc \$49,352.*

*Operation of Municipal or other airports \$12,641,411—Cambelton Dalhousie Municipal Airport Ltd Dalhousie NB \$516,042, Churchill Falls (Labrador) Corp Ltd St John's Nfld \$419,536, Municipalite de Blanc Sablon Que \$75,475, Charlevoix Que \$64,000, Chevery Que \$88,031, Gagnon Que \$406,975, Gaspé Que \$256,500, Longue Pointe Que \$81,602, Natashquan Que \$85,000, Rouyn Que \$403,000, Government of the Northwest Territories Yellowknife NWT \$3,315,253, Hamilton Ont \$1,065,442, Moosonee Ont \$125,741, Pembroke Ont \$144,692, Sarnia Ont \$295,094, Sudbury Ont \$944,178, Brandon Man \$129,750, Dauphin Man \$76,812, Dryden Ont \$163,631, Flin Flon Man \$220,221, Fort Frances Ont \$93,990, Manitoba Hydro Winnipeg Man \$221,245, Lynn Lake Man \$233,733, Norway House Man \$161,003, Prince Albert Sask \$118,012, Thompson Man \$182,955, Eldorado Nuclear Ltd Uranium City Sask \$216,995, Government of the Yukon Territory Whitehorse YT \$557,500, Dawson Creek BC \$349,199, Fort Chipewan Alta \$167,272, Peace River Alta \$258,713, New Town of Rainbow Lake Alta \$87,646, Campbell River BC \$147,964, Cranbrook BC \$376,700, Kelowna BC \$546,912.*

*Assist in the establishment of local airports and related facilities \$5,182,320—Churchill Falls (Labrador) Corp Ltd St John's Nfld \$958,426, Davis Inlet Nfld \$253,210, Chibougamau Que \$828,684, Gagnon Que \$2,517,129, Gatineau Que \$250,000, Havre St Pierre Que \$161,499, Ivujivik Que \$37,536, Brandon Man \$175,836.*

*Operation of Toronto Island Airport \$223,345—Toronto Harbour Commission Toronto Ont \$223,345.*

*Operation and maintenance of airports, air navigation and airways facilities \$406,992—International Civil Aviation Organization on behalf of the Government of Denmark \$105,073, Government of Iceland \$301,919.*

*Perimeter Airlines \$225,000*

*Operation and maintenance of the Aerosat Co-ordination office \$17,086*

*Employment of Summer Students \$28,317*

**SURFACE TRANSPORTATION PROGRAM \$192,703,827**

*Roads and Transportation Association of Canada \$108,000*

*Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services \$11,011,159*

*Province of Newfoundland in respect of the provision of coastal ferry services \$1,737,299*

*Province of Quebec in respect of the provision of coastal freight and passenger ferry services \$2,198,046*

*Province of Newfoundland in lieu of capital improvements to and/or construction of ferry terminals and wharves \$2,800,000*

*Province of Newfoundland in respect of the construction of a causeway between Greenspond and Shambler's Cove \$2,400,000*

*Newfoundland Steamship Limited in lieu of subsidizing a water service between Montreal, Quebec and the Newfoundland ports of Corner Brook and St John's \$3,400,115*

*Operation Lifesaver Committee in support of a highway-railway grade crossing safety program \$69,450*



## TRANSPORT—Continued

*Allowances to former employees of Newfoundland Railways, Steamships and Telecommunications Services transferred to Canadian National Railways Montréal Que \$1,458,022*

*Railways Employees' Provident Fund: Intercolonial and Prince Edward Island Railway Employees' Provident Fund—Payment to Canadian National Railways in respect of the 1981 deficit of the said Fund and to reimburse the Canadian National Railway Company for payments made to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act so as to make the minimum allowance payable in the calendar year 1981 \$50 per month instead of \$20 per month as fixed by the said Act \$3,994,539*

*Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal (Vote 107, Appropriation Act No 5, 1963) Montreal Que \$1,778,421*

*Contributions, in accordance with terms and conditions prescribed by the Governor in Council to the provinces of New Brunswick, Newfoundland, Nova Scotia and Prince Edward Island to assist in strengthening and improving the primary highway network \$8,260,723—Government of New Brunswick NB \$7,680,864, Government of Newfoundland Nfld \$579,259.*

*Contributions, in accordance with federal/provincial agreement approved by Treasury Board to the Provinces of New Brunswick, Newfoundland, Nova Scotia and Prince Edward Island to assist in capital improvements to the intercity bus systems \$1,517,577—Capital Area Transit SMT Eastern Ltd Fredericton NB \$75,000, Fleetline Buses Ltd Holyrood Nfld \$42,470, Kennedy-Fraser Bus Service Inverness NS \$45,000, New Hook's Transportation Ltd St John's Nfld \$125,000, R & M Bus Lines Ltd Fox Creek Dieppe NB \$61,290, SMT Eastern Ltd Saint John NB \$735,000, Squires Transport Sibley's Cove Trinity Bay Nfld \$142,066, Viking Express Ltd Foresters Point Nfld \$32,000, Transoverland Ltd Margaree Forks NS \$50,000, Young's Taxi & Bus Service Lourdes Nfld \$72,000, Zinch Bus Co Ltd Halifax NS \$105,000.*

*Contributions to selected research agencies to assist in undertaking research projects and studies which contribute to the traffic accident countermeasure development program \$35,352*

*Contributions in respect of a Summer Youth Employment Program \$29,958*

*Western Transportation Advisory Council in support of improvements to rail service through the Vancouver Terminal areas \$99,965*

*Contribution for ferry and coastal passenger and freight services \$10,665,056—Coastal Transport Saint John NB \$259,100, La Coopérative de Transport Maritime et Aérien Îles de la Madeleine Que \$1,889,662, Newfoundland Steamship Ltd St John's Nfld \$2,654,885, Northern Cruiser Ltd St John's Nfld \$610,000, Northumberland Ferries Charlottetown PEI \$5,250,000.*

*Canadian National Railway Company, Canadian Pacific Limited and Northern Alberta Company towards the capital costs of rehabilitating Prairie Branch Railway Lines in accordance with terms and conditions approved by the Governor in Council \$77,000,000—Canadian National Railway Co Montreal Que \$46,000,000, Canadian Pacific Ltd Toronto Ont \$31,000,000.*

*Payment to the Canadian Wheat Board for the acquisition and leasing of hopper cars for the transportation of grain in Western Canada \$12,000,000*

*Canadian National Railway Company and Canadian Pacific Limited for 50 per cent of the cost of rehabilitating 2000 boxcars to be used exclusively for grain service in Western Canada for a minimum period of 5 years \$132,887*

*Payments for commitments approved prior to September 1, 1977, pursuant to Parts I and II of the Railway Relocation and Crossing Act \$123,386—Regional Municipality of York York Ont \$79,372.*

*Payments in support of the Urban Transportation Assistance Program in accordance with terms and conditions approved by the Governor in Council \$51,883,872—Alberta Transportation Edmonton Alta \$3,106,480, City of Brantford Brantford Ont \$92,120, City of Cornwall Cornwall Ont \$798,228, City of Vancouver Vancouver BC \$425,000, Corp of the City of Belleville Belleville Ont \$291,662, Corp of the City of Brampton Brampton Ont \$1,033,596, Corp of the City of Burlington Burlington Ont \$353,321, Corp of the City of Guelph Guelph Ont \$95,312, Corp of the District of Burnaby Burnaby BC \$1,250,145, Corp of the Town of Dundas Dundas Ont \$315,030, Corp of the Town of Milton Milton Ont \$1,446,800, Corp of the Town of Oakville Oakville Ont \$1,239,918, Department of Finance of Nova Scotia Halifax NS \$2,830,143, Minister of Finance of British Columbia Victoria BC \$1,921,400, Minister of Finance of Manitoba Winnipeg Man \$3,044,065, Minister of Finance of New Brunswick Fredericton NB \$1,739,422, Minister of Finance of Prince Edward Island Charlottetown PEI \$160,621, Minister of Finance of Saskatchewan Regina Sask \$1,570,999, Ministre des Finances du Québec Québec Que \$9,363,742, Municipality of Metropolitan Toronto Toronto Ont \$1,672,500, Newfoundland Exchequer Acc St John's Nfld \$2,785,964, Provincial Treasurer of Alberta Calgary Alta \$1,587,744, Regional Municipality of Halton Halton Ont \$181,795, Regional Municipality of Hamilton Hamilton Ont \$487,368, Regional Municipality of Niagara Niagara Ont \$1,318,873, Regional Municipality of Ottawa Carleton Ottawa Ont \$1,513,359, Regional Municipality of Peel Peel Ont \$4,754,033, Regional Municipality of York York Ont \$506,149, SMT (Eastern) Ltd Fredericton NB \$600,000, Territorial Treasurer of Yukon Whitehorse YT \$89,281, Town of Fort Frances Fort Frances Ont \$1,609,020, Town of Napanee Napanee Ont \$1,875,451, Treasurer of the Borough of Etobicoke Etobicoke Ont \$718,147, Treasurer of the Borough of Scarborough Scarborough Ont \$626,203, Treasurer of the City of Toronto Toronto Ont \$361,459, Treasurer of the County of Middlesex Middlesex Ont \$83,214.*

## Canadian Transport Commission \$413,083,575

*Maritime Freight Rates Act \$10,629,631—Canada and Gulf Terminal Railway Mont Joli Que \$122,032, Canadian National Railways Co Montreal Que \$9,247,678, Canadian Pacific Express Co Ltd Toronto Ont \$174,713, Canadian Pacific Railway Co Montreal Que \$793,687, Dominion Atlantic Railway Montreal Que \$291,521.*

*Payment of operating subsidies to Regional Air Carriers \$1,604,969—Eastern Provincial Airways Ltd Gander Nfld \$1,113,027, Quebecair Dorval Que \$491,942.*

*Payments under the Railway Relocation and Crossing Act \$9,986,854—Alberta Transportation Co Edmonton Alta \$436,000, Burlington Northern Inc St Paul Minn \$69,720, Ville de Beauport Beauport Que \$640,000, Canadian National Railways Edmonton Alta \$1,074,094, Moncton NB \$458,334, Montreal Que \$816,818, St John's Nfld \$35,321, Toronto Ont \$687,844 and Winnipeg Man \$402,647, Canadian Pacific Ltd Montreal Que \$41,446 and Toronto Ont \$2,276,612, Chesapeake and Ohio Rlwy Co Walkerville Ont \$31,331, Ministère des Transports Québec Que \$1,124,812, Ministry of Transportation & Communications Downsview Ont \$26,015, Northern Alberta Railway Co Edmonton Alta \$45,019, The Nova Scotia Dept of Highways Halifax NS \$25,078, The Corp of the Township of Oliver Murello Ont \$48,570, Ville de Pointe Claire Pointe Claire Que \$771,984, Ville de Ste Foy Ste Foy Que \$55,565, The Corp of the Town of Tillsonburg Tillsonburg Ont \$571,073.*



## TRANSPORT—Continued

*Payments to Railway and Transportation Companies of amounts determined pursuant to the provisions of the Railway Act \$333,905,865*—Algoma Central Railway Sault Ste Marie Ont \$4,052,793, Canadian National Railway Co Montreal Que \$186,118,955, Canadian Pacific Ltd Montreal Que \$127,925,828, Northern Alberta Railway Co Edmonton Alta \$13,948,486, Ontario Northland Transportation Co North Bay Ont \$1,203,124, Toronto Hamilton and Buffalo Railway Co Hamilton Ont \$656,679.

*Payments to Railway and Trucking Companies of amounts determined pursuant to the provisions of the Atlantic Region Freight Assistance Act \$56,919,565*—Acme Transfer & Storage Co Ltd Dartmouth NS \$31,404, Albany Cartage Co Ltd Havelock NB \$221,849, A & M Transport Ltd Havelock NB \$156,579, Morley Annear Montague PEI \$33,478, Carl Leonard Anthony Shubenacadie NS \$27,734, Robert A Archibald Trucking Ltd Amherst NS \$32,047, A L Archibald & Sons Trucking Ltd Thorburn NS \$26,656, G M Armour & Son Ltd Moncton NB \$294,247, Thomas Leroy Armstrong Apohaqui NB \$39,405, Arro Transport Ltd Kensington PEI \$45,515, Abel Arseneault Rogersville NB \$33,420, WM Arseneau Ltd Rogersville NB \$28,942, Associated Freezers of Canada Ltd Dartmouth NS \$29,166, ATCAR Transport Ltd Richibucto Village NB \$48,684, Atlantic Cartage Ltd Kensington PEI \$27,119, Dale Aubin & Son Ltd Tracy NB \$55,990, Baddeck Enterprises Ltd Baddeck NS \$27,821, R E Baird & Sons Ltd Perth Andover NB \$45,109, Banque Canadienne Nationale Montreal Que \$36,240, Bank of Montreal Newcastle NB \$59,065, Barney's Trucking Ltd St Anthony Nfld \$70,101, Ritchie Barnhill Contracting Ltd Belmont NS \$35,410, Leonard A Barton Cumberland NB \$37,411, Gerald Battish Pictou NS \$68,200, J W Baughan Ltd Sackville NB \$73,288, John Baughan Sackville NB \$62,706, Beauce Express Inc St Georges de Beauce Que \$40,149, O Belanger Transport Inc St Come Liniere Que \$145,661, R Belanger St Alexandre Que \$31,435, Robert J Bell Church Point NS \$48,653, Bellchasse Transport Inc Ancienne Lorette Que \$57,284, Beothuck Transport Ltd Carbonnear Nfld \$67,046, Herve Bernies St Pascal Que \$28,213, Big John Transport Co Ltee Kedgwick NB \$26,926, Big Wheels Transport & Leasing Ltd Kensington PEI \$155,747, L Bilodeau & Fils Ltee Bellechasse Que \$94,149, Birchy Bay/Gay-side Trucking Gayside Nfld \$42,943, BMC Limited Saint-John NB \$155,725, Leopold Bouchard Lac au Saumon Que \$39,873, Denis Boulet Montmagny Que \$29,788, Claude Emile Bourgeois Cheticamp NS \$30,119, Bowness Transport Ltd Charlottetown PEI \$101,058, Brad's Transport Ltd Kensington PEI \$87,045, Brookfield Lumber Co Ltd Brookfield NS \$47,513, Brookville Transport Ltd Saint John NB \$28,155, Jim Brophy Ltd Holyrood Nfld \$44,269, David Brown United Ltd Waterville NS \$134,951, Jack Brown Ltd Upper Musquodoboit NS \$77,293, Brunswick Petroleum Transport Ltd Dartmouth NS \$300,429, Alton Budgell Kings Point Nfld \$61,215, Maurice Budgell Kings Point Nfld \$33,375, Alfred J Burke & Sons Ltd Cap Pele NB \$52,817, Normand Bujold St Arthur NB \$32,502, Burgess Contracting Ltd Havelock NB \$44,969, Burgess Transfer & Storage Ltd Halifax NS \$59,408, Cabano Transport Ltee Riviere du Loup Que \$65,840, Caldwell Transport Ltd Florenceville NB \$175,824, John Cameron Trucking Ltd Mabou NS \$47,548, John M Campbell Chapaud PEI \$26,291, Canadian National Express Division Montreal Que \$88,156, Canadian National Rail Montreal Que \$7,669,497, Canadian Pacific Transport Co Ltd Saint John NB \$448,711, Canadian Pacific Ltd Toronto Ont \$388,676, Canadian Pacific Rail Montreal Que \$258,246, Cape Breton Development Corp Sydney NS \$2,181,812, Aurele Caron Inc St Clement Que \$35,499, Caron et Fils Transport Inc Montmagny Que \$63,135, Lionel Castonguay Biencourt Que \$26,999, Eloi Cauchon St Ubald Que \$43,618, Cement Cartage Co Ltd Havelock NB \$268,741, Clement Chabot St Lazare Que \$38,492, Chabot & Desmarais Inc St Agapitville Que \$37,655, Leopold Chagny Sainte Isidore Que \$31,335, Jean Claude Charette St Vianney

Que \$51,947, Pierre Paul Chenard Rimouski Que \$25,580, Roy Clough Transport Ltd Pickering Ont \$405,927, Coastal Bulk Transport Ltd Dartmouth NS \$82,168, Coastal Wood Treating Ltd Fredericton NB \$28,505, La Cie de Bois de Nouvelle Ltee Carleton Que \$89,257, Conrad Brothers Ltd Dartmouth NS \$130,147, Construction F Morin Inc Pohennagamook Que \$72,892, Cross Construction Ltd Deer Lake Nfld \$31,374, CTMA Express Ltee Iles de la Madeleine Que \$46,993, Coombs Transport Ltd Bay Roberts Nfld \$54,818, Cooperative Agricole de la Cote Sud La Pocatiere Que \$63,446, Cornwallis Trucking Co Ltd Port Williams NS \$28,056, Robert Coulombe Ltee Nackawic NB \$29,112, R G Curry Trucking Ltd Shubenacadie NS \$38,199, Day & Ross Ltd Hartland NB \$3,486,170, Day & Ross Nfld Ltd St John's Nfld \$78,451, D D Transport Ltd Clarendville Nfld \$48,188, D & L Pulpwood Contractors Ltd St Joseph Du Morin NS \$34,634, Arthur Delaney Grant Etang NS \$28,705, Alfred Desrosiers Ste Felicite Que \$38,019, Diamonds Transfer Ltd Moncton NB \$31,379, Lionel Dionne St Alexandre Que \$90,903, Roland Dionne Matapedia Que \$27,437, DLM Transport Inc Pointe a la Croix Que \$63,223, DMR Transport Ltd Summerside PEI \$66,580, Dominion Atlantic Rail Montreal Que \$165,163, Donahue's Transfer Ltd Moncton NB \$40,237, M & N Dore Trucking Ltd Nackawic NB \$37,553, Douglas Harbour Lumber Ltd NB \$43,364, Les Transports D Drouin Freres Ltee Beauport Que \$33,915, Marcel Drouin St Odillon Que \$48,146, Drury's Transfer Ltd Sussex NB \$51,823, Marc Dugas St Omer Que \$28,737, Jean Claude Dumais Inc Luceville Que \$201,673, Leo Dussault Transport Inc Ltee Donnacona Que \$55,697, Eason's Ltd Berwick NS \$368,764, Eastern Dairy Foods Co-Op Ltd Antigonish NS \$58,279, Eastern Transport Ltd Truro NS \$517,559, Elden Transport Ltee St Jean Baptiste NB \$36,074, Les Entreprises Yvon Levesque Inc Mont Joli Que \$101,147, Etheridge & Carmichael Pulp Contractors Margaree Valley NS \$48,860, Evans Equipment Rentals St John's Nfld \$51,266, Express Lait Inc St Camille Que \$36,132, Curtis Eugene Fisher Brookfield NS \$51,610, Falls Transport Ltd Grand Falls NB \$55,284, Oscar Fontaine Ste Germaine Station Que \$40,705, Forest Carriers Ltd Caledonia NS \$34,698, Les Entreprises Forestieres St Magloire Inc St Magloire Que \$39,930, Wilfrid Fortin Gaspé Que \$25,650, Clement Fournier St Nerec Que \$45,261, Jules Fournier Inc Val Brilliant Que \$94,803, B A Fraser Lumber Ltd Margaree Valley NS \$28,536, R G Freake Ltd Lewisport Nfld \$62,271, RE & JE Friars Ltd Saint John NB \$53,282, Fry's Trucking Ltd Summerville Nfld \$36,262, Fullerton Enterprises Ltd Rothesay NB \$27,894, Henri Paul Gagne New Richmond Station Que \$31,379, Walter A Gale & Sons Ltd Great Codroy Nfld \$28,315, Yvanhoe Gagnon Biencourt Que \$33,966, Laurentien Gaulin Tourville Que \$28,942, Germaine & Williams Trucking Ltd New Glasgow NS \$41,616, Les Transports Roger Giguere Inc St Odilon Que \$43,900, Albert Girouard Ltd Ste Marie NB \$43,795, Noel Godbout St Quentin NB \$48,282, WM Goodie Ltd Springdale Nfld \$50,095, David Goodine Ltd Plaster Rock NB \$30,592, Emery Goodine Ltd Plaster Rock NB \$33,717, JL Goodine & Son Ltd Plaster Rock NB \$31,573, Norman Goodine Trucking Ltd Plaster Rock NB \$26,191, Fernand Gosselin Inc St Romuald Que \$177,798, Gaetan Gosselin St Luc Que \$27,933, LH Gould Ltd Fosterville NB \$45,386, Grand Falls Central Railway Co Ltd Grand Falls Nfld \$216,918, Phillip Earl Green Kennetcook NS \$26,096, Layton R Greeno Northport NS \$28,904, Greenfield Trucking Co Greenfield NS \$25,481, FL Greer & Sons Ltd Plaster Rock NB \$25,644, Robert A Greer Fredericton NB \$33,659, William Gregan Chatham NB \$85,746, Guilbault Transport Inc Grondine Que \$43,285, John R Gunn Mount Steward PEI \$67,296, Halifax Transfer Co Ltd Halifax NS \$33,104, D Lawrence Hanna Parrsboro NS \$27,222, Roger Borden Hankinson Weymouth NS \$30,197, Harold L Hanson Ltd Fredericton NB \$30,488, Boyd Harding Plaster Rock NB \$30,808, C Harrison & Sons Ltd Plaster Rock NB \$41,588, Hart's Trucking NE Margaree NS \$27,575, B F Harvey & Sons Ltd Glassville NB \$31,693, Hawke Industries Ltd St Barbe South



## TRANSPORT—Continued

Nfld \$117,706, Hayne Bros Contracting Ltd Country Harbour NS \$29,924, Ted Hennessey O/A Lion Enterprises Kelligrews Nfld \$47,815, E B Hill Excavators Ltd Truro NS \$50,611, Hillman's Transfer Sydney NS \$89,493, Higgins Trucking Ltd Chipman NB \$70,433, JW Hiscock & Sons Ltd Brigus Nfld \$38,566, J L Hogg Transport Ltd \$34,159, A & F Hollett & Son Ltd Norris Armsouth Nfld \$80,758, George W Holmes Trucking Ltd Stellarton NS \$32,418, Household Movers & Shippers Ltd St John's Nfld \$66,612, Hoyt's Moving and Storage Ltd Halifax NS \$93,596, Humphrey's Transfer Ltd Riviere du Loup Que \$165,105, Hyde Milling & Transport Inc Truro NS \$54,519, Interlait Inc St Agapitville Que \$135,991, Island Lime Services Ltd Charlottetown PEI \$50,390, J A C Trucking Ltd Mabou NS \$37,718, J & R Trucking Co Ltd Clarendville Nfld \$39,328, Ralph James Lewisport Nfld \$58,095, Jardine Transport Ltd Fredericton NB \$92,231, Jenson Brothers Ltd New Denmark NB \$35,069, Jodrey & Pulsifer Transport Ltd Wolfville NS \$132,473, G L Jordan Trucking Ltd Antigonish NS \$34,646, Jumbo Motor Express Ltd Etobicoke Ont \$356,001, Kaizer Construction & Services Ltd Halifax NS \$28,906, Kennetcook Trucking Ltd Kennetcook NS \$37,705, Harold H Knox Chipman NB \$33,894, Lionel Laliberte St Camille Que \$43,088, Armand Landry Balmoral NB \$44,891, Robert Landry Balmoral NB \$27,045, Jules Langlois St Onesime Que \$38,637, Jean Guy Langlois St Paul de Montmagny Que \$30,920, Gaston Lebel Squat-teck Que \$44,546, PA Leblanc & Fils Inc New Richmond Que \$28,624, Jean-Paul Leblond Inc St Cyprien Que \$53,440, Ledrew's Express Ltd St John's Nfld \$97,220, Joseph Lefrancois Inc St Leon le Grand Que \$219,469, Harold B Legge Port Williams NS \$181,913, Philippe Levesque St Alexis de Matapedia Que \$25,846, Pierre Paul Levesque Gaspé Que \$32,299, Aurele Lord Ste Perpetue Que \$36,947, Regis L'Italien L'Ascension de Patapedia Que \$26,429, Lundrigans Ltd Corner Brook Nfld \$255,443, MacDonald's Excavating Ltd Pictou NS \$43,310, John Derek MacDonald Antigonish NS \$39,599, L G MacGillivray & Son Lumber Ltd Parrsboro NS \$38,143, J P MacInnis Trucking Ltd Whycocomagh NS \$81,637, John E MacLean Enterprises Ltd Invernes NS \$75,993, B J MacPhee Trucking Ltd Shubenacadie NS \$29,188, MacQuarrie Enterprises Ltd Summerside PEI \$48,117, Main Street Trucking Ltd Truro NS \$36,167, Darcy Major Robinson's Nfld \$25,823, Lewis Malenfant St Hubert Que \$28,901, Real Malenfant St Hubert Que \$32,082, Aurele Mallais & Fils Dugayville NB \$47,643, Gus Mallard Inc Elmira PEI \$44,128, Maritime Ontario Freight Lines Ltd Brampton Ont \$698,961, Maritime Warehousing & Transfer Co Ltd Dartmouth NS \$136,800, Matane Gaspesie Transport Inc Matane Que \$127,362, McAuley's Transfer Ltd Centreville NB \$189,785, Joseph McDonald Badger Nfld \$44,448, George McCoy Fredericton NB \$68,197, McCully & Soy Ltd Truro NS \$80,448, Marshall McLaughlin Aspen NS \$41,301, McMahon Transport Ltee St Celestin Que \$39,373, Austin G McQuaid Inc Charlottetown PEI \$58,863, M & D Transfer Ltd Saint John NB \$138,386, Aldeo Michaud Rimouski Que \$40,126, Michaud & Freres Enrg St Helene Que \$37,162, Midland Transport Ltd Moncton NB \$1,297,918, Mill-Lake Transport Ltd Upper Musquodoboit NS \$42,385, Moffatt Bros Moving & Storage Ltd Truro NS \$1,305,387, Alphonse Morneau St Pamphile Que \$64,683, G K Morse Trucking Ltd Centreville NS \$55,094, Gordon Morse Trucking Ltd Berwick NS \$29,378, G L Moser Trucking Ltd Eureka NB \$34,597, Murphy's Transport Ltd Corner Brook Nfld \$31,660, Murray Enterprises Ltd Penobscuis NB \$32,088, Mervin Mutch Red Bank NB \$65,758, Austin W Myers Hillsboro NB \$40,506, National Trailer Convoy of Canada Ltd London Ont \$28,158, New Brunswick-Quebec Transport Ltd Grand Fall NB \$30,181, Newfoundland Container Lines Ltd Halifax NS \$346,839, Newville Trucking Co Parrsboro NS \$37,640, Roger Nima Robichaud NB \$33,540, North American Van Lines Canada Ltd Dartmouth NS \$31,185, Northumberland Co-operative Ltd Newcastle NB \$39,315, Nuco Trucking Ltd King's Point Nfld \$45,525, Terrence O'Brien Corner Brook Nfld

\$58,213, O'Donnell Trucking Ltd Millerton NB \$54,346, O'Donnell's Trucking Co Ltd St Mary's Bay Nfld \$26,042, Donald R O'Neil Baie Ste Anne NB \$53,087, O'Neil's Trucking Ltd Florence NS \$70,538, Parent Lumber Ltd St Quentin NB \$55,318, N M Paterson & Sons Ltd Montreal Que \$49,448, G T Peyton Trucking Co Ltd Botwood Nfld \$65,493, Pictou Transfer Ltd Pictou NS \$29,850, Pike's Ltd Stephenville Nfld \$141,756, Leonard Pineault & Fils Inc St Alexis de Matapedia Que \$44,802, Bertin Poirier Ste Blandine Que \$38,275, Poirier Enterprise Ltd Moncton NB \$66,877, Geno A Polegato Jr Louisdale NS \$26,176, Bruno Poligatto Cape Breton NS \$40,814, Provincial Carriers Ltd Mount Pearl Nfld \$144,673, Ralph's Transport Ltd Saint John NB \$25,695, Rankin Pulp Hauling Ltd Mabou NS \$25,412, Refrigerated Transport Ltd Moncton NB \$179,637, Restigouche Transport Ltd Campbellton NB \$231,741, R & G Milk Trucking Co Ltd Balmoral NB \$88,228, Les Transports Regis Inc St Pamphile Que \$26,888, Les Demeunagements Rimouski Ltee Rimouski Que \$32,701, Rimouski Transport Ltee Ancienne Lorette Que \$474,841, Rockwood Enterprises Ltd Redbank NB \$36,508, R A Rose & Sons Ltd Elmira PEI \$40,233, Vaughan Ross Boistown NB \$68,916, J E Roy St Henri de Levis Que \$61,996, Roy's Midway Ltd Saint John NB \$432,059, Rst Industries Ltd Saint John NB \$324,391, Sandy's Sand & Gravel Ltd Charlottetown PEI \$35,667, Glen Sarty Bridgewater NS \$39,637, Scotia Farm Services Ltd Kentville NS \$35,931, Scotsburn Co-operative Service Ltd Scotsburn NS \$51,836, Scovil & Earl Inc Juniper NB \$34,684, Sept Isles Transport Inc Woodstock NB \$119,914, Shediak Dairy (1968) Ltd Shediak NB \$39,617, S & G Transport Ltd Keswick NB \$68,852, Ray W Slocum East Apple River NS \$35,898, S & M Trucking Sydney River NS \$136,478, Russell Smillie Coles Island NB \$33,507, Southampton Transport Southampton NS \$28,540, Spracklin Enterprises Ltd Bonavista Bay Nfld \$27,281, Speedway Express Ltd Ancienne Lorette Que \$1,264,628, St Marie Express Ltee Ste Marie Beauce Que \$30,476, St Lambert Transport Inc St Lambert Que \$89,110, Leon St Onge Carmel Que \$45,542, St Paul Trucking Ltd St Paul NB \$47,923, Stuckless Transportation Ltd Glenwood Nfld \$35,220, Sullivan's Trucking Ltd Blackville NB \$29,424, Sunbury Transport Ltd Fredericton NB \$189,561, James M Sutherland Blissfield NB \$37,464, Syndicat des Producteurs de lait de Quebec (UPA) du Berger Que \$152,880, Jean Laval Tanguay Mont Joli Que \$28,769, Tank Lines Ltd Bedford NS \$38,308, F M Taylor Trucking Ltd Belmont NS \$30,994, Taylor's Transfer Ltd Truro NS \$30,270, Murray & Teaside St Andrews NS \$30,454, Thompson's Transfer Co Ltd Middleton NS \$533,167, Tipple's Trucking Ltd Corner Brook Nfld \$34,354, Denis Toussaint St Camille Que \$37,407, Transbois (Canada) Ltee St Pamphile Que \$151,272, Transport AMC Inc Notre Dame Auxilioire De Buckland Que \$36,071, Transport Alimentaire du Bas St Laurent Inc Matane Que \$134,561, Transport Amical Amqui Que \$106,426, Transport Antcil Inc Murdockville Que \$42,272, Transport E J Bourque Ltee Mont Joli Que \$77,397, Les Transports Julien Bujold Inc St Anaclet Que \$74,060, Transport Chabot & Tanguay Inc Ste Justine (Langevin) Que \$55,266, Transport D'Anjou Inc Riviere du Loup Que \$707,815, Transport Dionne Ltee Mont Joli Que \$51,835, Transport DLM Nouvelle Que \$28,484, Transports Fraser-Ville Inc Riviere du Loup Que \$29,194, Transport Claude Fredette Inc Quebec Que \$30,443, Transport Guerette Inc Degelis Que \$149,427, Transport Felix Huard & Fils Ltee Lucieville Que \$37,742, Transport Juroma Ltee Nouvelle-Ouest Que \$40,831, Transport P A Lessard Inc St Georges Est Que \$84,425, Transport Guy Levasseur Inc Est Court Que \$56,774, Transport L J P Inc Riviere du Loup Que \$42,487, Transport A Lord Inc Ste Perpetue Que \$49,476, Transport de la Matapedia Inc Causapscal Que \$66,273, Transport Morneau Inc St Arsene Que \$51,135, Transport Gerald Pelletier Ltee Isle Verte Que \$142,301, Transport Marcel Rioux Ltee St Gabriel Que \$50,554, Transport Samson Inc Lauzon Que \$149,156, Transport Jean Soucy Inc St Alexandre Que \$117,470, Transport Ste Claire Inc Ste Claire Que \$25,182, Transport Theberge Ltee Trois Pistoles



**TRANSPORT—Concluded**

Que \$213,376, Translait Inc Ste Claire Que \$77,979, Turner Carriers Ltd Bridge Water NS \$28,898, Twin Cities Co Operative Dairy Ltd Halifax NS \$163,478, Valley Sales & Services Ltd Grand Falls NB \$102,629, Victor Transport Ltee St Victor Que \$32,596, Wallace Warehouse and Cartage Ltd Moncton NB \$72,741, Westfield Transport Ltd Truro NS \$42,313, George Winter Lewisporte Nfld \$26,267, J S Wood Ltd Amherst NS \$28,481, Yellowock Ltd St Quentin NB \$28,009, Youngs Trucking Ltd Fredericton NB \$38,852, Zinck's Transfer Co Ltd Antigonish NS \$47,420.

*Student Summer and Youth Employment* \$36,691

**TREASURY BOARD \$690,371****Secretariat \$686,771**

CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM \$123,000

*Institute of Public Administration of Canada* \$120,000

*Federal Institute of Management* \$3,000

EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM \$563,771

*Payments under earlier superannuation and retirement acts* \$23,316

*Public Service Pension Adjustment Act* \$540,455

**Comptroller General \$3,600**

*International Organization of Supreme Audit Institutions* \$3,600

**VETERANS AFFAIRS \$904,575,108**

VETERANS AFFAIRS PROGRAM \$366,499,241

*North West Field Force* \$3,775

*South African War* \$55,299

*World War I* \$16,187,539

*World War II and Special Forces (Korea)* \$313,873,099

*Dual Services (World War I and II)* \$698,417

*Civilian War Allowances* \$16,279,965

*Assistance in accordance with the provisions of the Assistance Fund regulations* \$1,530,940

*Grant to Army Benevolent Fund* \$18,000

*Grant to Royal Canadian Legion* \$4,500

*Children of War Dead (Educational Assistance)* \$896,131

*Unversity and Vocational Training* \$25,125

*Assistance to Canadian Veterans—Overseas District* \$40,744

*Repayment under subsection (3) of section 10 of Veterans Rehabilitation Act* \$1,889

*Last Post Fund* \$922,661

*Canadian Veterans Association of the United Kingdom* \$1,000

*Special Housing Assistance for Veterans* \$87,505

*Payments under the War Service Grants, Repayment under Section 15 for compensating adjustments made in accordance with the term of the Veteran's Land Act* \$130,045

*Returned Soldiers Insurance Act actuarial liability adjustment* \$62,802

*Veterans Insurance actuarial liability adjustment* \$745,298

*Commonwealth War Graves Commission* \$2,334,705

*United Nations Memorial Cemetery in Korea* \$21,258

*Treatment and Related Allowances* \$3,169,859

*Grants to various provinces concerning the provisions of prosthetic services to veterans* \$103,336

*Grant to the Province of Nova Scotia in accordance with the agreement of transfer of Camp Hill Hospital* \$167,000

*Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals* \$8,867,533

*Students Summer Youth Employment* \$31,650

*Contributions to Aging Veterans to assist in defraying costs of extended health care not covered by provincial health program* \$239,166

WAR VETERANS ALLOWANCE BOARD PROGRAM \$5,219

*Spouse's pension* \$5,219

PENSIONS PROGRAM \$538,070,648

*The Flying Accidents Compensation Order* \$325,406

*World War I* \$81,847,860

*World War II* \$424,244,829

*Civilians World War II* \$1,742,729

*Defence Forces Peacetime Services* \$18,581,311

*Special Forces (Korea)* \$10,421,855

*Newfoundland Special Awards* \$8,172

*Burial Grants* \$766,192

*Gallantry Awards* \$72,907

*Compensation for Loss of Earnings* \$59,387

(1) Adjustment made in 1981-82 (Energy, Mines and Resources).

(2) Treasury Board Minute 780469 provided the Department of Fisheries and Oceans with the authority to make payments under the Fisheries Prices Support Act to a maximum of \$15,000,000 from the Department's Vote 10(e). The funds were disbursed on behalf of the Department through the Fisheries Prices Support Board in the amount of \$14,914,453 and in accordance with provisions of Treasury Board Minute 780469. The expenditure is reflected in both the Department's and the Fisheries Prices Support Board's financial statements for the year ending March 31, 1982.

# SECTION 38

## 1981-82 PUBLIC ACCOUNTS

### Miscellaneous Statements by Department

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## Names of members of commissions and rates of pay

### COMMUNICATIONS

#### Canadian Radio-television and Telecommunications Commission

The Commission was established under Part I of the Canadian Radio-television and Telecommunications Commission Act, c 49, 1975, and consists of not more than nine full-time members and not more than ten part-time members to be appointed by the Governor in Council.

Section 7 of the Act provides that the full-time members be paid a salary to be fixed by the Governor in Council and that part-time members be paid such fees for attendances at meetings of the Commission or any committee thereof or at any public hearing before the Commission that they are requested by the Chairman to attend as are fixed by by-law of the Commission. By-law No 14 of the Commission provides that part-time members be paid a fee of \$250 per day.

Full-time members: Chairman J Meisel, Vice-Chairmen J E Lawrence, R Therrien, Members: J L Gagnon, P H Klinge, J W Grace, R A Gower, J R Robson, J M LaSalle (appointment terminated October 9, 1981).

Part-time members: M E Barrie St Thomas Ont, H Bower Regina Sask (appointment terminated June 1981), R DeStefano Sudbury Ont, M Gervais Montreal Que (appointed May 21, 1981), E M Goodridge St John's Nfld, S C Patrick Winnipeg Man, R M Rodgers Digby NS (resigned June 12, 1981), G Soucy Campbellton NB, M Raines Burnaby BC (appointed May 21, 1981).

#### National Film Board

Names of members: James de B Domville, Chairman, Paul Fortin, Vice-Chairman, A W Johnson, A E Gotlieb (resigned on appointment as Canadian Ambassador to Washington November 1981), de Montigny Marchand (appointed March 18, 1982), Mervin I Chertkow, Marcel Massé, Merle Shain, John Godfrey, Nora Harvey.

Members received travelling and other expenses incurred in connection with the business of the Board, and fees paid were: each member of the Board other than the Chairman, the Vice-Chairman, or a member of the public service was paid a fee of \$125 per diem for each meeting of the Board attended and \$125 per diem for travelling time the day prior and the day subsequent to such meeting, and the Vice-Chairman was paid a fee of \$300 for the first day, \$125 for each succeeding day, and \$125 per diem for travelling time the day prior to and the day subsequent to such meeting.

#### National Museums of Canada

##### Board of Trustees

The Board of Trustees was established under Part 3 of the National Museums Act 1967-68 c 21, composed of a Chairman, Vice-Chairman and ten other members appointed by the Governor in Council.

Section 12 of the Act provides that each member of the Board other than a member who is in receipt of a salary fixed by the Governor in Council or the Treasury Board shall be paid by the Corporation for each day he attends any meeting of the Board or any Committee of the Board, such remuneration as is fixed by by-law of the Board.

By-law No 1 of the Act provides that each Trustee be paid \$150 per diem plus expenses. This by-law was amended March 9, 1982 to provide that each Trustee be paid \$225 per diem plus expenses and the Chairman of the Board \$325 per diem plus expenses.

The following members received per diem fees plus expenses except where indicated expenses only.

Richard Alway Toronto Ont, Dr Bohdan Bociurkiw Ottawa Ont, Alex Colville Wolfville NS, Ginette Gadoury Montreal Que, Roger Hamel Ottawa Ont, Michael Hobbs Vancouver BC, Paul Leman Montreal Que, R G MacLeod Charlottetown PEI, Judge R J Marin\* Ottawa Ont, Dr Sean Murphy Montreal Que, Michelle Nolin-Raynauld Montreal Que, Jane Thompson Edwards Calgary Alta.

##### Visiting Committee

Richard Alway Toronto Ont, Dr Bohdan Bociurkiw Ottawa Ont, Alex Colville Wolfville NS, Ian Davidson\* Vancouver BC, Pierre DesMeules\* Quebec City Que, Charles Gagnon\* Montreal Que, François Gagnon\* Montreal Que, Roger Hamel Ottawa Ont, Michael Hobbs Vancouver BC, Michael Hornstein\* Montreal Que, A Ignatieff\* Toronto Ont, Dr Larkin Kerwin\* Sillery Que, Phyllis Lambert\* Montreal Que, Paul Leman Montreal Que, Robert MacLeod Charlottetown PEI, Judge René J Marin\* Ottawa Ont, Lynton Martin\* Halifax NS, David Munro\* Sydney BC, Dr Sean Murphy Montreal Que, Col John R Neroutsos\* Beaconsfield Que, Michelle Nolin-Raynauld Montreal Que, Karl Rasmussen\* Ottawa Ont, Prof W G Richardson\* Kingston Ont, Jack Shirley\* Oakville Ont, Dr John Tener\* Rockcliffe Ont, Jane Thompson Edwards Calgary Alta, Paul Walton\* Hamilton Ont.

### CONSUMER AND CORPORATE AFFAIRS

#### Restrictive Trade Practices Commission

O G Stoner \$80,900, L A Couture Vice-Chairman \$58,400, R S MacLellan Member \$56,200 and F Roseman Member \$56,200.

### EMPLOYMENT AND IMMIGRATION

#### Immigration Appeal Board

The Immigration Appeal Board is an independent statutory judicial tribunal which was originally created by the Immigration Appeal Board Act (proclaimed in force November 13, 1967). This Act was repealed as of April 10, 1978 when the Immigration Act 1976 was proclaimed in force, and the Board was continued under this latter Act and derives its jurisdiction therefrom. The Board may consist of no less than seven and no more than 18 Members, including a Chairman and five Vice-Chairmen.

Section 62 of the Act provides that each member be paid a salary to be fixed by the Governor in Council.

The Board consists of Chairman Mrs M Falardeau-Ramsay, Ottawa, Ont, Vice-Chairman C M Campbell, Vancouver, BC, Vice-Chairman Mrs D Davey, Toronto Ont, Vice-Chairman F Glogowski, Ottawa, Ont, Vice-Chairman J P Houle, Montreal, Que, Vice-Chairman A B Weselak, Toronto, Ont, Members: U Benedetti, Toronto, Ont, W Hlady, Vancouver, BC, B Howard, Vancouver BC, G Loiselle, Montreal, Que, B Suppa, Toronto, Ont, Mrs E Teitelbaum, Toronto, Ont, Mrs G Tisshaw, Toronto, Ont and Mrs R Tremblay, Montreal, Que.

### ENERGY, MINES AND RESOURCES

#### National Energy Board

The National Energy Board was established under Part I of the National Energy Board Act, c N-6, 1974, and consists of nine members to be appointed by the Governor in Council.



**Names of members of commissions and rates of pay—Continued****ENERGY, MINES AND RESOURCES—Concluded****National Energy Board—Concluded**

Section 4(1) of the Act provides that members shall be paid such salaries as are fixed by the Governor in Council.

Chairman: C Geoffrey Edge Ottawa Ont.

Vice-Chairman: R F Brooks Ottawa Ont.

Associate Vice-Chairmen: Dr L M Thur Ottawa Ont, W A Scotland Calgary Alta, J Farmer Ottawa Ont.

Members: J R Hardie Ottawa Ont, R B Horner Ottawa Ont, J R Jenkins Ottawa Ont, J L Trudel Ottawa Ont.

Temporary Substitute Member: A B Gilmour Ottawa Ont.

**ENVIRONMENT****Canadian Environmental Advisory Council**

Three members of this Council, the President and the Vice-President receive a per diem rate of \$200 plus \$75 living allowance while on travel status and travelling expenses: T Beck Calgary Alta, R Bergeron Chicoutimi Que, D A Chant Toronto Ont.

Other members receive a per diem rate of \$75 while on travel status and travelling expenses: J Chollett Ste Thérèse-en-haut Que, A Gill Pointe Bleue Que, R H Hall Hamilton Ont, Susan Holtz Halifax NS, T Jeanes Kamloops BC, A R Lucas Calgary Alta, N Macpherson Whitehorse YT, P F M McLaughlin Comox BC, H C McRorie Winnipeg Man, P Meincke Charlottetown PEI.

**Canadian Forestry Advisory Council**

Members of this Council receive a per diem rate of \$150 plus travelling expenses.

Chairman: A H Zimmerman Toronto Ont.

Executive Secretary: Dr D R Redmond Ottawa Ont.

Other members: T M Apsey Victoria BC, D W Clark Corner Brook Nfld, J D Coats Willowdale Ont, J P Dubreuil Dubreuilville Ont, Dr O L Forgacs Vancouver BC, W T Foster Toronto Ont, R E Hanusiak Fredericton NB, Professor M Lortie Quebec Que, F W McDougall Edmonton Alta, D L McInnes Vancouver BC, J C Mercier Quebec Que, W S Moore Thunder Bay Ont, J J Munroe Vancouver BC, Mrs B P Scheult Grand Falls NB.

**Historic Sites and Monuments Board of Canada**

Under authority of PC 1969-2/1876 dated October 1, 1969, per diem rates of \$100 were paid to the following members: Professor N Bélanger, Dr J M S Careless, Professor J Daigle, Professor A Désilets, R Grover, J Harbottle, Dr C W Humphries, Dr R A MacLean, Dr N F Murphy, Dr J J Petryshyn, I L Rogers, G Rousselière OMI, Professor E H Storey.

**FISHERIES AND OCEANS****Canada Norway Sealing Commission**

Member of this Commission, M Short St John's Nfld, receives a per diem rate of \$150 plus travelling expenses. Other members of this Commission receive travelling expenses only: J W Carroll Ottawa Ont, Dr A W May Ottawa Ont.

**Canadian/USSR Consultative Commission**

Members of this Commission receive travelling expenses only: B I Applebaum Ottawa Ont, J W Carroll Ottawa Ont, L J Cowley St John's Nfld.

**Fisheries Prices Support Board**

Members of this Board receive a per diem rate of \$150 plus travelling expenses: B Blais Quebec Que, F J Doucet Ottawa Ont, K F Harding Prince Rupert BC, E McCurdy St John's Nfld, R E Nickerson Riversport NB. Other member of this Board A Maloney St John's Nfld receives travelling expenses only.

**Inter-American Tropical Tuna Commission**

J S Beckett Ottawa Ont, of this Commission receives travelling expenses only.

**International Commission for the Conservation of Atlantic Tuna**

Member of this Commission, W Fraser North Lake PEI, receives a per diem rate of \$150 plus travelling expenses. Other members of this Commission receive travelling expenses only: J S Beckett Ottawa Ont, H Trudeau St Andrews NB.

**International Council for the Exploration of the Sea**

Members of this Council receive travelling expenses only: A R Longhurst Dartmouth NS, Dr A W May Ottawa Ont.

**International Fisheries Commission Pension Society**

Members of this Commission receive travelling expenses only: H D Clark Ottawa Ont, J Martin Ottawa Ont, D Pethick Ottawa Ont, W A Scholey Vancouver BC.

**International Great Lakes Fisheries Commission**

Members of this Commission receive a per diem rate of \$150 plus travelling expenses: K H Loftus Toronto Ont, H A Regier Toronto Ont. Other members receive travelling expenses only: M Johnson Ottawa Ont, H D Johnston Ottawa Ont.

**International North Pacific Fisheries Commission**

Members of this Commission receive a per diem rate of \$150 plus travelling expenses: M Florian Prince Rupert BC, J Garcia Bamfield BC, D F Miller Vancouver BC. Other member, H D Johnston Ottawa Ont, receives travelling expenses only.

**International Pacific Halibut Commission**

Members of this Commission receive a per diem rate of \$150 plus travelling expenses: D McLeod Prince Rupert BC, P Wallin Prince Rupert BC. Other member, M Hunter Ottawa Ont, receives travelling expenses only.

**International Pacific Salmon Fisheries Commission**

Members of this Commission receive a per diem rate of \$150 plus travelling expenses: A M Dixon Vancouver BC, W C Forrest Port Coquitlam BC. Other member, C W Shinnars Vancouver BC, receives travelling expenses only.

**North Pacific Fur Seal Commission**

M N Hunter Ottawa Ont, of this Commission receives travelling expenses only.

**Northwest Atlantic Fisheries Organization**

Members of this Organization receive a per diem rate of \$150 plus travelling expenses: R Cashin St John's Nfld, W M Murphy Liverpool NS. Other member, Dr A W May Ottawa Ont, receives travelling expenses only.



## Names of members of commissions and rates of pay—Continued

### FISHERIES AND OCEANS—Concluded

#### Commission on Pacific Fisheries Policy

The Commission was established under Order in Council 1981-60 dated the 12th of January, 1981 to be headed by Dr Peter Pearse, to examine into, report upon and make recommendations concerning the condition, management and utilization of the fisheries of the Pacific Coast of Canada.

Order in Council 1981-2/923 provides for Dr Peter Pearse of Vancouver BC, to receive an honorarium of \$350 per diem while on duty as Commissioner of the Commission on Pacific Fisheries Policy, and a non-accountable living allowance of \$90 per diem and actual transportation expenses while in travel status away from his normal place of residence in connection with the conduct of the Commission.

### INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

#### Yukon Territory Water Board

The Board was established under the Northland Inland Waters Act, 1969-70 c 66, and the following members receive a per diem rate of \$150 plus travelling expenses: R K Byram, C Geddes, D Granger, N Olsen, J Scott, D Sippel, E Stehelin, M Stutter, F Woolsey.

#### Northwest Territories Water Board

The Board was established under Section 7 of the Northern Inland Waters Act, 1969-70, c 66, and consists of not less than three and not more than nine members appointed by the Minister.

The Minister's letter, dated January 22, 1981, provides that members be paid a fee of \$150 per diem for attendance at meetings (public hearings) of the Northwest Territories Water Board.

The Minister's letter, dated December 11, 1980, provided that the Chairman of the Northwest Territories Water Board be paid a salary of \$20,500 for the current year.

Chairman of the Board: G B Warner, Yellowknife, NWT.

Full-time members: D E Arden, Prelude NWT, W Case Yellowknife NWT, D J Gamble Ottawa Ont, C I Kennedy Fort Smith NWT, W Lyall Cambridge Bay NWT, A Redshaw Yellowknife NWT, O Schaeffer Edmonton Alta.

#### Eastern Arctic Marine Environmental Study Advisory Board

On September 29, 1977, in Minute Number 750562, Treasury Board approved a shared cost program of environmental studies (EAMES) to be undertaken in the Eastern Arctic.

On April 14, 1978, in Minute Number 757304, Treasury Board approved payment of honorarium and travel expenses for members of the EAMES Advisory Board.

The members of EAMES Advisory Board are paid honoraria of \$100 per diem.

Part-time members: P Aglak Pond Inlet NWT, S Amarualik Resolute Bay NWT, J Arlooktoo Lake Harbour NWT, S Audlakiak Broughton Island NWT, G Eckalook Resolute Bay NWT, P Egeetsiak Cape Dorset NWT, G Glazier Calgary Alta, Dr R G Ingram Montreal Que, L Kalluk Arctic Bay NWT, P Kilabuk Frobisher Bay NWT, Dr M P Lengleben Montreal Que, J Maniapik Pangnirtung NWT, P Pitsiolak Resolute Bay NWT, G Remple Calgary Alta, Dr J B Sprague Guelph Ont, Dr D Steel St John's Nfld, J M A Theriault Frobisher Bay NWT.

### INDUSTRY, TRADE AND COMMERCE

#### Enterprise Development Board

Chairman: DN Kendall, \$20,000 per annum and reasonable accountable expenses.

Members: RM Asper, WM Auld, B Brennan, JM Brown, RC Buck, AH Cormier, G Daugela, P Demers, JS Donaldson, G Dufresne, JF Dunlop, R Emberly, WB Greenwood, DA Inman, E Mackay, PM Maher, CF Murphy, JH Nodwell, LP Nolet, AE Pallister, CM Peterson, H Rice, J Robinson, JS Rogers, WL Wardrop, M Woodward, B Wosk.

Per diem for these members is \$200 for each day that he is engaged in the business of the Board and reasonable accountable expenses incurred in connection therewith.

Members: JD Blackwood, DHM Branion, ET Bringnall, ML Brough, TA Charles, GE Chiasson, MT Collins, EA Coolen, R Dawson, RM Dodson, J Edmonds, DF Goodman, G Hazen, B Holmes, JR Lane, M Lane, DA Lennie, RA Marshall, JC Martin, HG McGonigal, JB McLaren, JR Mercier, CA Moulton, FD Parsons, FJ Power, WA Reid, G Rezek, LR Saunders, GJ Voyer, MJ Walsh.

Alternates: PM Audette, WL Bell, EP Belsek, SC Belson, JR Bernard, G Bielert, FAD Blair, EM Brown, AJ Casey, JA Dugas, G Durand, DG Fitzgerald, RC Foss, G Franzmann, B Goulet, DC Graham, EK Harding, RF Harper, LC Holmstrom, EG Hosea, JJ Hulstein, WS MacFarlane, JR Mihalus, J Penman, SE Ridgeway, JJ Ryan, WA Savin, WS Shepherd, FM Street, TW Tucker, TA Turner, KR Van Spengen.

These members receive travelling expenses only.

#### Textile and Clothing Board

Chairman: O Thur, reasonable travelling and living expenses.

Member: JJ St-Laurent.

Per diem for these members is \$275 for each day that he is engaged in the business of the Board and reasonable accountable expenses incurred in connection therewith.

#### Metric Commission

Chairman: DRB McArthur, per diem \$275 and reasonable accountable expenses.

Commissioners: M Archer, GM Billard, G Bova, S Corsini, P Demers, GL Draeseke, G Edick, J Fournier, SM Gossage, CJ Laurin, CW Mowers, ER Patterson, G Proud, L Robazza, PD Scanlan, Y Thode, AS Tirrel, Dr SM Wong.

Per diem for these members is \$250 for each day that he is engaged in the business of the Commission and reasonable accountable expenses incurred in connection therewith.

#### National Design Council

Chairman: G Gadoury.

Members: R Baltzan, NW Critchley, AM d'Abbadie d'Arrast, J Daoust, G Desbarats, J Frieberg, M Gelfant, HA Haid, FD O'Connell, JC Oliver, R Treen, JP Vaughan, THS West.

Ex Officio Member: PC Fredenburgh.

Members of Council shall serve without remuneration but are entitled to be paid reasonable travelling and living expenses while absent from their ordinary place of residence in the course of their duties.



**Names of members of commissions and rates of pay—Continued****INDUSTRY, TRADE AND COMMERCE—Concluded****Canadian Industrial Renewal Board**

Chairman: MP Desmarais.

Members: RM Barford, MC Castonguay, S Fox, R Gratton, R Johnstone, J Kerr, EC Kolber, MP Laurin, G Lavigueur, JD Love, CS Malone, DS McGiverin, RC Montreuil, GF Osbaldeston, P Soubry.

Members of the Board shall serve without remuneration but are entitled to be paid reasonable travelling and living expenses while absent from their ordinary place of residence in the course of their duties.

**Export Trade Development Board**

Chairman: RE Hatch.

Members: B Beneteau, J Bragg, J Buchanan, S Carr, R Cashin, CT Charland, S Cloutier, Dr H Crookell, C Dagenais, B Drabble, P Guérin-Lajoie, R Gillan, D Hall, K Hendrick, R Johnstone, M Massé, D Montgomery, RC Montreuil, J Munro, JEM Newall, L Nichol, W Rix, R Rogers, G Styles, W Teschke, G Warner.

Members of the Board shall serve without remuneration but are entitled to be paid reasonable travelling and living expenses while absent from their ordinary place of residence in the course of their duties.

**JUSTICE****Canadian Human Rights Commission**

The Commission was established under the authority of the Canadian Human Rights Act (PC 1977-2706 dated September 22, 1977) and consists of a Chief Commissioner, a Deputy Chief Commissioner, and not less than three or more than six other members, to be appointed by the Governor in Council, either as full-time or part-time members of the Commission.

Section 24(1) of the Act provides that the full-time members be paid a salary such remuneration as is prescribed by by-law of the Commission for attendance at meetings of the Commission or any division or committee thereof that the member is requested by the Chief Commissioner to attend. By-Law No 2 of the Commission provides that part-time members be paid a fee of \$300 per diem.

Full-time members: R Cadieux Ottawa Ont, RGL Fairweather Ottawa Ont, I Hansen Ottawa Ont.

Part-time members: Y Henteleff Winnipeg Man, M MacDonell Antigonish NS, L Martin Montreal Que, D Richardson Edmonton Alta, W Tarnopolsky Ottawa Ont.

**Law Reform Commission of Canada**

The Commission was established according to the Law Reform Commission Act, c 64, 1969-70. The complement and status of members is in accordance with an amendment to that Act, which received assent on 24 April, 1975, providing for a Chairman, a Vice-Chairman and three additional members, all serving on a full-time basis. By further amendment as passed by the House of Commons on 22 January in Bill C-56, the titles of "Chairman" and "Vice-Chairman" were changed to "President" and "Vice-President" respectively.

Section 5 of the Act, as amended, provides that each member, unless in receipt of a salary under the Judges Act, shall be paid such salary as is fixed by the Governor in Council.

Members: Francis C Muldoon Q C, Réjean F Paul Q C, Louise D Lemelin, Alan D Reid, Joseph P Maingot Q C.

**LABOUR****Commission of Inquiry into Hours of Work in the Maritime Transport Industry Operating from Great Lakes Ports**

The Commission was established under Section 62(1) of the Canada Labour Code.

Member: C Lapointe Montreal Que, departmental employee at regular salary.

Secretary to Commission: Y Deslongchamps Montreal Que, department employee at regular salary.

**Burkett Commission of Inquiry into safety in uranium mines in Ontario**

The Commission was established under section 86 of the Canada Labour Code. Members: K Burkett Toronto Ont, R Riggan Toronto Ont, K Rothney Garson Ont. The Department paid fees of \$21,990 under a cost-sharing arrangement with the Ontario Ministry of Labour.

**Industrial Inquiry into Part-time work**

The Commission was established under Section 196 of the Canada Labour Code.

Member: J Wallace Delta BC, whose salary is \$350 per diem.

**Task Force to study the effects of Micro-technology and Employment**

The Task force was established by the Minister. Members: M Fulton Halifax NS (Chairperson), H Jain Hamilton Ont, H D McNeil Montreal Que, Ratna Ray (Departmental employee) Ottawa Ont. The Departmental employee is paid a regular salary while all other members are paid \$350 per diem.

**NATIONAL HEALTH AND WELFARE****National Council of Welfare**

The Council was established by the Government Organizations Act, 1969 as a citizens' advisory body to the Minister of National Health and Welfare. Its mandate is to advise the Minister on matters pertaining to social welfare policy.

The Council consists of a chairman and up to twenty members drawn from across Canada, who serve as private citizens and are appointed by the Governor in Council. Section 9 of the Government Organization Act states that each member of the Council may be paid remuneration for his services as approved by the Governor in Council, as well as reasonable travelling and other expenses incurred while attending meetings. Order in Council PC 1978-7/506 of February 23, 1978 established a per diem rate of \$150 for the chairman and \$100 for each member.

Members: D Barr Chairman Toronto Ont, T A Brennan Bath NB, P Davies Toronto Ont, A Gagnon St-Paul-du-Nord Que, C Girard-McClure Dolbeau Que, M Guadagnola Montreal Que, J Kert Weston Ont, J Kirley Calgary Alta, M Leroux Quebec Que, P Levasseur Drummondville Que, G Long Burnaby BC, J McLellan Newport PEI, R Mondor Montreal Que, E Murialdo Toronto Ont, Y Raymond Montreal Que, G Rosenguish Morrisburg Ont, P Rowe St John's Nfld, T Sale Winnipeg Man, R B Splane Vancouver BC, T D Tramble Monastery NS.



## Names of members of commissions and rates of pay—Continued

### NATIONAL HEALTH AND WELFARE—Concluded

#### National Advisory Council on Aging

The Council was established by Order in Council P C 1980-1195, May 1, 1980 as a citizens' advisory body to the Minister of National Health and Welfare. Its mandate is to assist and advise the Minister on all matters related to the quality of life of the aged.

The Council consists of a chairperson and a maximum of seventeen members, who serve as private citizens and are appointed by the Governor in Council. The Order in Council states that each member of the Council may be paid remuneration for his services as approved by the Governor in Council, as well as reasonable travelling and other expenses incurred while attending meetings. Order in Council PC 1980-2625 of October 2, 1980 established a per diem rate of \$150 for the chairman and \$100 for each member.

Members: S McDonald, Chairman, Montreal Que, C Bayley Vancouver BC, R Bayne Hamilton Ont, S P Connolly Charlottetown PEI, Z Cousins Whitehorse YT, M Davis Edmonton Alta, B Fournier Beauport Que, A Labelle St-Boniface Man, L Langlois Beauport Que, C McDonald Windsor Ont, C Penfold Toronto Ont, H Richard Shediac NB, M Rowe St John's Nfld, J Sangster Regina Sask, P Tardif St-Méthode-de-Frontenac Que, B Vaughan Toronto Ont, C Wall Sydney NS.

#### Canada Pension Plan Advisory Committee

The Committee was established under Part III of the Canada Pension Plan Act, (PC 1965-799 dated May 5, 1965) Section 117, and consists of not more than 16 members appointed by the Governor in Council.

The Act provides that the members be paid a per diem rate as well as reasonable accountable travel and living expenses. PC Order 1978-123 establishes a per diem rate of \$150 for the chairman and \$100 for the other members.

Members: J A French, Chairman, Toronto Ont, C M Bowman, Vice-Chairman, Winnipeg Man, R Baldwin Ottawa Ont, B Bone Toronto Ont, M Clark Vancouver BC, L Doane Halifax NS, M Donoghue Blackville NB, Dr G Fortier Gaspé Que, G Goodspeed Saskatoon Sask, C Graveline Montreal Que, D Hall Calgary Alta, W P Hogan Dunville Nfld, M Martenson Calgary Alta, J McArthur Windsor Ont, N Patenaude Field Ont, J Shea Hamilton Ont.

### PRIVY COUNCIL

#### Commission of Inquiry concerning certain activities of the Royal Canadian Mounted Police

The Commission was established under Part I of the Inquiries Act by Order in Council PC 1977-1911 July 6, 1977.

Three full-time Commissioners were appointed to the Commission and the rates of honorarium were established by Orders in Council PC 1977-13/3078, PC 1977-3080, October 27, 1977 and PC 1978-2319, July 20, 1978. PC 1980-3/1184, May 1, 1980 authorized living allowance of \$90 per diem.

Full-time commissioners: Justice David C McDonald Edmonton Alta, received no honorarium, being prevented by the Judges Act from accepting additional remuneration, Guy Gilbert Montreal Que, received payment of a per diem rate of \$750 and living allowance of a per diem rate of \$90, Donald S Rickerd Toronto Ont, received payment of a per diem rate of \$250 and living allowance at a per diem rate of \$90.

#### Commission of Inquiry into certain allegations concerning commercial practices of the Canadian Dairy Commission

The Commission was established under Part I of the Inquiries Act by Order in Council PC 1979-1586, May 25, 1979. One full-time Commissioner, the Honourable Mr Justice Hugh F Gibson Ottawa Ont was appointed by Order in Council PC 1979-1587, May 25, 1979. The Commissioner received no honorarium, being prevented by the Judges Act from accepting additional remuneration.

#### Commission to Review Salaries of Members of Parliament and Senators

The Commission was established pursuant to the Senate and House of Commons Act and one full-time Commissioner, Alfred D Hales Guelph Ont was appointed by Order in Council PC 1979-2167, August 9, 1979.

The Commissioner received payment of a per diem rate of \$250 plus reasonable travel and living expenses.

The Commission was established pursuant to the Senate and House of Commons Act and two full-time Commissioners Dr Joseph Clifford McIsaac Battleford Sask and the Honourable Leon Balcer Ottawa Ont were appointed by Order in Council PC 1980-1274, May 9, 1980.

The Commissioners received payment of a per diem rate of \$250 and living allowance of a per diem rate of \$90 authorized by Order in Council PC 1980-6/1747, June 26, 1980.

#### Royal Commission on Conditions of Foreign Service

The Commission was established under Part I of the Inquiries Act and one full-time Commissioner, Pamela A McDougall was appointed by Order in Council PC 1980-2336, August 27, 1980.

The Commissioner is a public servant classified at the DM 2 level in receipt of an annual salary of \$73,400.

#### Royal Commission on Newspapers

The Commission was established under Part I of the Inquiries Act by Order in Council PC 1980-2343, September 3, 1980.

Three full-time Commissioners were appointed, the Chairman Thomas Worrall Kent Mabou NS by Order in Council PC 1980-2343, September 3, 1980, Laurent A Picard Outremont Que by Order in Council PC 1980-2483, September 15, 1980 and Borden Spears Toronto Ont by Order in Council PC 1980-2484, September 15, 1980.

The Chairman received payment of a per diem rate of \$400 and the others received payment of a per diem rate of \$350, and each received a living allowance of a per diem rate of \$90.

#### Royal Commission on the "Ocean Ranger" Marine Disaster

The Commission was established under Part I of the Inquiries Act by Order in Council PC 1982-819, March 17, 1982.

Six full-time Commissioners were appointed, the Chairman Honourable Chief Justice T Alexander Hickman, the Vice-Chairman Honourable Gordon A Winter, Moses Morgan, Fintan J Aylward QC, Bruce Parry and Jan Furst, all of St John's Nfld.

The Chairman received no honorarium being prevented by the Judges Act from accepting additional remuneration.



## Names of members of commissions and rates of pay—Continued

## PRIVY COUNCIL—Continued

## Expenses of the Commission of Inquiry concerning certain activities of the Royal Canadian Mounted Police

|               | Estimates | Allotments | Expenditures |
|---------------|-----------|------------|--------------|
|               | \$        | \$         | \$           |
| Expenses..... | 500,000   | 766,000    | 765,225      |

PC 1977-1911, dated July 6, 1977.

WHEREAS, it has been established that certain persons who were members of the RCMP at the time did, on or about October 7, 1972, take part jointly with persons who were then members of La Sûreté du Québec and La Police de Montréal in the entry of premises located at 3459 St Hubert Street, Montreal, in the search of those premises for property contained therein, and in the removal of documents from those premises, without lawful authority to do so;

WHEREAS, allegations have recently been made that certain persons who were members of the RCMP at the time may have been involved on other occasions in investigative actions or other activities that were not authorized or provided for by law;

WHEREAS, after having made inquiries into these allegations at the instance of the Government, the Commissioner of the RCMP now advises that there are indications that certain persons who were members of the RCMP may indeed have been involved in investigative actions or other activities that were not authorized or provided for by law, and that as a consequence, the Commissioner believes that in the circumstances it would be in the best interests of the RCMP that a Commission of Inquiry be set up to look into the operations and policies of the Security Service on a national basis;

WHEREAS, public support of the RCMP in the discharge of its responsibility to protect the security of Canada is dependent on trust in the policies and procedures governing its activities;

AND WHEREAS, the maintenance of that trust requires that full inquiry be made into the extent and prevalence of investigative practices or other activities involving members of the Royal Canadian Mounted Police that are not authorized or provided for by law;

THEREFORE, the Committee of the Privy Council, on the recommendation of the Prime Minister, advise that, pursuant to the Inquiries Act, a Commission do issue under the Great Seal of Canada, appointing Mr Justice David McDonald of Edmonton Alta, Mr Donald S Rickerd of Toronto Ont, Mr Guy Gilbert of Montreal Que to be Commissioners under part I of the Inquiries Act:

- (a) to conduct such investigations as in the opinion of the Commissioners are necessary to determine the extent and prevalence of investigative practices or other activities involving members of the RCMP that are not authorized or provided for by law and, in this regard, to inquire into the relevant policies and procedures that govern the activities of the RCMP in the discharge of its responsibility to protect the security of Canada;
- (b) to report the facts relating to any investigative action or other activity involving persons who were members of the RCMP that was not authorized or provided for by law as may be established before the Commission, and to advise as to any further action that the Commissioners may deem necessary and desirable in the public interest; and
- (c) to advise and make such report as the Commissioners deem necessary and desirable in the interest of Canada, regarding the policies and procedures governing the activities of the RCMP in the discharge of its responsibility to protect the security of Canada, the means to implement

such policies and procedures, as well as the adequacy of the laws of Canada as they apply to such policies and procedures, having regard to the needs of the security of Canada.

The Committee further advise that the Commissioners:

1. Be authorized to adopt such procedures and methods as the Commissioners may from time to time deem expedient for the proper conduct of the inquiry;
2. Be directed that the proceedings of the inquiry be held in camera in all matters relating to national security and in all other matters where the Commissioners deem it desirable in the public interest or in the interest of the privacy of individuals involved in specific cases which may be examined;
3. Be directed, in making their report, to consider and take all steps necessary to preserve:
  - (a) the secrecy of sources of security information within Canada; and
  - (b) the security of information provided to Canada in confidence by other nations;
4. Be authorized to sit at such times and at such places as they may decide from time to time, to have complete access to personnel and information available in the Royal Canadian Mounted Police and to be provided with adequate working accommodation and clerical assistance;
5. Be authorized to engage the services of such staff and technical advisers as they deem necessary or advisable and also the services of counsel to aid them and assist in their inquiry at such rates of remuneration and reimbursement as may be approved by the Treasury Board;
6. Be directed to follow established security procedures with regard to their staff and technical advisers and the handling of classified information at all stages of the inquiry;
7. Be authorized to exercise all the powers conferred upon them by section 11 of the Inquiries Act; and
8. Be directed to report to the Governor in Council with all reasonable dispatch and file with the Privy Council Office their papers and records as soon as reasonably may be after the conclusion of the inquiry.

The Committee further advise that, pursuant to section 37 of the Judges Act, His Honour Mr Justice McDonald be authorized to act as Commissioner for the purposes of the said Commission and that Mr Justice McDonald be the Chairman of the Commission.

PC 1977-13/3078, October 27, 1977, authorized payment to Commissioner Mr Donald S Rickerd of an honorarium of \$250 per diem while on duty as Commissioner of the Commission and PC 1980-3/1184, May 1, 1980, authorized a non-accountable living allowance of \$90 per diem.

PC 1978-2319, July 20, 1978, authorized payment to Commissioner Mr Guy Gilbert of an honorarium of \$750 per diem while on duty as Commissioner of the Commission and PC 1980-3/1184, May 1, 1980, authorized a non-accountable living allowance of \$90 per diem.

PC 1979-887, March 22, 1979, and PC 1979-1616, June 2, 1979, clarified and enlarged the terms of reference of the Commission.

PC 1980-2114, October 28, 1980, established the reporting date of 31 March 1981.

PC 1981-890, March 31, 1981, amended the reporting date to May 15, 1981.



## Names of members of commissions and rates of pay—Continued

## PRIVY COUNCIL—Continued

A classification of expenditures follows:

|   | \$             |
|---|----------------|
| Salaries and wages .....                | 105,075        |
| Commissioners' honoraria .....          | 61,250         |
| Travel expenses .....                   | 39,637         |
| Local transportation .....              | 509            |
| Freight, express and cartage .....      | 6,327          |
| Telephones and telegrams .....          | 4,261          |
| Information .....                       | 316,869        |
| Professional and special services ..... | 216,084        |
| Rental .....                            | 12,593         |
| Purchased, repair and upkeep .....      | 670            |
| Stationery and office supplies .....    | 1,360          |
| Entertainment .....                     | 590            |
|   | <u>765,225</u> |

## Expenses of the Commission of Inquiry into certain allegations concerning Commercial Practices of the Canadian Dairy Commission

|                | Estimates | Allotments | Expenditures |
|----------------|-----------|------------|--------------|
|                | \$        | \$         | \$           |
| Expenses ..... |           | 7,000      | 6,535        |

PC 1979-1586, dated May 25, 1979.

WHEREAS the Committee of the Privy Council has had before it a report the Prime Minister concerning certain allegations made by Schafer Bros Ltd and Mr Michel Choquette in respect of dealings of the Canadian Dairy Commission, its officers and employees with Schafer Bros Ltd, Montreal Que during the years 1966 to 1977 relating to the export from Canada of skim milk powder;

AND WHEREAS the Committee is of the opinion that it would be in the public interest for the said allegations to be investigated;

The Committee, THEREFORE, on the recommendation of the Prime Minister, advise that the Honourable Mr Justice Hugh F Gibson of the City of Ottawa, Province of Ontario, be appointed as Commissioner under part I of the Inquiries Act to inquire into certain allegations made by Schafer Bros Ltd and Mr Michel Choquette in respect of dealings of the Canadian Dairy Commission, its officers and employees with Schafer Bros Ltd, Montreal Que during the years 1966 to 1977 in respect of the export from Canada of skim milk powder, and

- (a) to define the issues raised-by the said allegations;
- (b) premised on the said issues, to determine all relevant facts concerning the actions of the Canadian Dairy Commission, its officers and employees in their dealings with Schafer Bros Ltd during the years 1966 to 1977 relative to the export from Canada of skim milk powder;
- (c) to ascertain whether the Canadian Dairy Commission, its officers and employees have acted lawfully and fairly in their dealings with Schafer Bros Ltd; and
- (d) to report to the Governor in Council with regard to the matters investigated under paragraphs (a), (b) and (c) and to include in the report
  - (i) a recommendation as to whether any compensation should be paid to Schafer Bros Ltd and, if so, the basis on which such compensation should be determined, and
  - (ii) such other recommendations as the Commissioner may deem appropriate.

The Committee further advise:

1. That the Commissioner be authorized to adopt such procedures and methods as he may from time to time deem expedient for the proper conduct of his duties;
2. That the Commissioner be authorized to engage the services of such counsel, staff, clerks and technical advisers as he may require at rates of remuneration and reimbursement to be approved by the Treasury Board;
3. That the officers and employees of departments and agencies of the Government of Canada render such assistance to the Commissioner as may be required for his activities;
4. That the Commissioner be authorized to sit at such times and at such places as he may decide from time to time;
5. That the Commissioner be authorized to exercise all the powers conferred by section 11 of the Inquiries Act; and
6. That the Commissioner be directed to report to the Governor in Council with all reasonable dispatch and file with the Privy Council Office his papers and records as soon as reasonably may be after conclusion of the inquiry.

PC 1979-1587, May 25, 1979.

HIS EXCELLENCY THE GOVERNOR GENERAL IN COUNCIL, on the recommendation of the Minister of Justice, pursuant to section 37 of the Judges Act, is pleased hereby

- (a) to authorize the Honourable Mr Justice Hugh F Gibson to act as a commissioner on an inquiry in respect of dealings of the Canadian Dairy Commission pursuant to Order in Council PC 1979-1586 of May 25th, 1979; and
- (b) to authorize payment of reasonable travelling and other expenses incurred by the said Honourable Mr Justice Gibson away from his capacity as a commissioner in the same amount and under the same conditions as if he were performing a function or duty as a judge pursuant to the Judges Act.

PC 1979-1653, June 13, 1979.

The Committee of the Privy Council, on the recommendation of the Prime Minister, advise that the Honourable Hugh F Gibson appointed commissioner under Order in Council PC 1979-1586 of May 25th, 1979, to inquire into certain allegations in respect of dealings of the Canadian Dairy Commission be known as the Commission of Inquiry into Certain Allegations Concerning Commercial Practices of the Canadian Dairy Commission.

A classification of expenditures follows:

|   | \$           |
|---|--------------|
| Salaries and wages .....                | 1,199        |
| Local transportation .....              | 197          |
| Freight, express and cartage .....      | 46           |
| Telephones and telegrams .....          | 28           |
| Professional and special services ..... | 5,056        |
| Stationery and office supplies .....    | 9            |
|   | <u>6,535</u> |

## Expenses of Royal Commission on Conditions of Foreign Service

|                | Estimates | Allotments | Expenditures |
|----------------|-----------|------------|--------------|
|                | \$        | \$         | \$           |
| Expenses ..... | 875,000   | 915,000    | 940,369      |



Names of members of commissions and rates of pay—*Continued*PRIVY COUNCIL—*Continued*Expenses of Royal Commission on Conditions of Foreign Service—*Concluded*

PC 1980-2336, August 27, 1980.

WHEREAS the Committee of the Privy Council has had before it a report of the Prime Minister submitting:

That changes in the scope and content of international relations, in the methods by which those relations are conducted and the conditions and circumstances under which members of the foreign service and their families choose to live in Canada and under which they must live while abroad may not have been adequately recognized in the management of the foreign service;

That failure to take adequate account of these changes could be leading to a decline in the incentives for service abroad and could affect the motivation that has underlain the high professional standards of the Foreign Service and given Canada an enviable reputation for the effectiveness with which its interests are served; and

That the Government wishes to ensure that these high standards are maintained and that the people of Canada continue to benefit from this high level of service.

It is, therefore, in the national interest that an inquiry be made into how these changes should be reflected in the Government's approach to the management of foreign service personnel and related foreign service operations.

The Committee, on the recommendation of the Prime Minister, therefore, advise that, pursuant to Part I of the Inquiries Act, Your Excellency in Council may be pleased to appoint, effective September 1, 1980, Pamela A McDougall as Commissioner to examine into changes in the conditions of foreign service and to report on steps that the Government might take to accommodate them in the context of its approach to the legal, administrative and operational framework of the Foreign Service, with particular attention to:

- (a) the views of persons serving in the foreign service and their families;
- (b) the views of organizations and associations representing members of the foreign service and their families;
- (c) the views of the departments and agencies responsible for the management of the foreign service; and
- (d) the views of persons both within and outside of Government who make direct use of the foreign service.

The Committee further advise:

- (a) That the Commissioner be authorized to adopt such procedures and methods as she may from time to time deem expedient for the proper conduct of the inquiry and may sit at such times and at such places in Canada and abroad as she may decide from time to time;
- (b) That the Commissioner be authorized to exercise all the powers conferred upon her by section 11 of the Inquiries Act;
- (c) That the officers and employees of departments and agencies of the Government of Canada render such assistance to the Commissioner as she may require for her activities; and
- (d) That the Commissioner be required to submit a report no later than one year from the date of appointment and file with the Public Archives of Canada the papers and records of the Commission as soon as possible after the conclusion of the inquiry.

PC 1980-2457, September 12, 1980.

HIS EXCELLENCY THE GOVERNOR GENERAL IN COUNCIL, on the recommendation of the Prime Minister, is pleased

hereby to amend Order in Council PC 1980-2336 of 27th August, 1980

1. By renumbering paragraphs (a), (b), (c) and (d) setting out the Commissioner's powers as paragraphs 1, 2, 3 and 5 respectively;
2. By deleting the word "and" at the end of paragraph 3 thereof and by adding thereto immediately after paragraph 3 thereof the following paragraph:  
"4. That the Commissioner be authorized to engage the services of such counsel, staff and technical advisers as she may require at rates of remuneration and reimbursement to be approved by Treasury Board"; and
3. By deleting the words "one year from the date of appointment" in paragraph 5 thereof and by substituting therefor the words "November 1st, 1981".

A classification of expenditures follows:

|   | \$             |
|---|----------------|
| Salaries and wages .....                | 615,578        |
| Travelling expenses .....               | 64,081         |
| Local transportation .....              | 2,549          |
| Freight, express and cartage .....      | 2,159          |
| Postage .....                           | 83             |
| Telephones and telegrams .....          | 11,494         |
| Information .....                       | 95,783         |
| Professional and special services ..... | 125,827        |
| Rental .....                            | 2,080          |
| Purchased, repair and upkeep .....      | 463            |
| Stationery and office supplies .....    | 5,802          |
| Furniture and fixtures .....            | 8,080          |
| Entertainment .....                     | 6,387          |
| All other expenditures .....            | 3              |
|   | <u>940,369</u> |

## Expenses of the Royal Commission on Newspapers

|                | Estimates | Allotments | Expenditures |
|----------------|-----------|------------|--------------|
|                | \$        | \$         | \$           |
| Expenses ..... | 2,497,000 | 2,302,000  | 2,305,004    |

PC 1980-2343, September 3, 1980.

The Committee of the Privy Council, having had before it a report from the Right Honourable Pierre Elliott Trudeau, the Prime Minister, submitting:

that there has been a decline in the number of daily newspapers serving major cities and a decline in the number of cities in which competition between daily newspapers exists;

that there has been increased concentration of ownership and control of daily newspapers in Canada; and

that it is desirable that a study be undertaken, without delay, into the extent and causes of the aforesaid situation, and into the implication for the country of that situation.

The Committee, THEREFORE, on the recommendation of the Prime Minister, advises that Mr Thomas Worrall Kent, of Mabou, in the Province of Nova Scotia, be appointed a Commissioner under Part I of the Inquiries Act to inquire generally into the daily newspaper industry in Canada, specifically into the concentration of the ownership and control of the industry and into the recent closing of newspapers, and, without limiting the general scope of this inquiry, to examine and report on:



## Names of members of commissions and rates of pay—Continued

### PRIVY COUNCIL—Continued

#### Expenses of the Royal Commission on Newspapers—Concluded

- (a) the degree to which the present situation in the newspaper industry has affected or might affect fulfilment of the newspaper industry's responsibilities to the public;
- (b) the consequences of the elimination of daily newspapers for individual citizens and community life in those cities where a newspaper has been eliminated in recent years;
- (c) the consequence of the present situation in the newspaper industry for the political, economic, social and intellectual vitality and cohesion of the nation as a whole;
- (d) such measures as might be warranted to remedy any matter that the Commission considers should be remedied as a result of the concentration of the ownership and control of the industry and the recent closing of newspapers.

The Committee further advises that

1. The Commission be authorized to exercise all the powers conferred upon Commissioners by section 11 of the Inquiries Act;
2. The Commission be authorized to adopt such procedures and methods as it may from time to time deem expedient for the proper conduct of the inquiry and sit at such times and in such places in Canada as it may decide from time to time;
3. The Commission be authorized to engage the services of such counsel, staff, clerks and technical advisers as it considers necessary or advisable at such rates of remuneration and reimbursement as may be approved by the Treasury Board;
4. The Commission be required to report to the Governor in Council no later than July 1st, 1981;
5. The Commission be required to file with the Dominion Archivist the papers and records of the Commission as soon as reasonably may be after the conclusion of the inquiry;
6. The officers and employees of the departments and agencies of the Government of Canada be required to render such assistance to the Commission as it may require for the inquiry; and
7. The said Mr Thomas Worrall Kent be designated as the Chairman of the Commission.

PC 1980-2483, September 15, 1980.

The Committee of the Privy Council, on the recommendation of the Prime Minister, advise that Mr Laurent A Picard, Outremont, Que, be appointed a Commissioner, under Part I of the Inquiries Act, of the Commission to inquire generally into the daily newspaper industry in Canada, authorized to be established by Order in Council PC 1980-2343 of September 3, 1980.

PC 1980-2484, September 15, 1980.

The Committee of the Privy Council, on the recommendation of the Prime Minister, advise that Mr Borden Spears, of Toronto Ont, be appointed a Commissioner, under Part I of the Inquiries Act, of the Commission to inquire generally into the daily newspaper industry in Canada, authorized to be established by Order in Council PC 1980-2343 of September 3, 1980.

PC 1980-2703, October 9, 1980.

The Committee of the Privy Council, on the recommendation of the Prime Minister, advise that the Commissioners appointed under Order in Council PC 1980-2343 of September 3, 1980, Order in Council PC 1980-2483 of September 15, 1980 and Order in Council PC 1980-2484 of September 15, 1980, to inquire generally into the daily newspaper industry in Canada, be known as the Royal Commission on Newspapers.

A classification of expenditures follows:

|   | \$               |
|---|------------------|
| Salaries and wages .....                | 441,126          |
| Commissioners' honoraria .....          | 105,850          |
| Travelling expenses .....               | 169,171          |
| Local transportation .....              | 5,434            |
| Freight, express and cartage .....      | 5,853            |
| Postage .....                           | 6,059            |
| Telephones and telegrams .....          | 32,175           |
| Information .....                       | 229,493          |
| Professional and special services ..... | 1,243,872        |
| Rental .....                            | 36,374           |
| Purchased, repair and upkeep .....      | 4,030            |
| Stationery and office supplies .....    | 17,551           |
| Entertainment .....                     | 7,896            |
| All other expenditures .....            | 120              |
|   | <u>2,305,004</u> |

#### Expenses of the Royal Commission on the "Ocean Ranger" Marine Disaster

|                | Estimates | Allotments | Expenditures |
|----------------|-----------|------------|--------------|
|                | \$        | \$         | \$           |
| Expenses ..... |           |            | 281          |

PC 1982-819, March 17, 1982.

WHEREAS the Committee of the Privy Council has had before it a report of the Prime Minister submitting that it is essential that an Inquiry be made into the matters hereinafter set forth in paragraphs 1 to 3 below.

THEREFORE the Committee of the Privy Council on the recommendation of the Prime Minister advise that the Honourable T Alexander Hickman, Chief Justice of the Trial Division of the Supreme Court of Newfoundland, the Honourable Gordon A Winter, Moses Morgan, Esq, Fintan J Aylward, Queen's Counsel, Bruce Parry, Esq, and Jan Furst, Esq, all of the Province of Newfoundland, be hereby appointed Commissioners under Part I of the Inquiries Act to:

1. Inquire into and report upon the loss of all members of the crew of the semi-submersible self-propelled drill rig "OCEAN RANGER", and of the "OCEAN RANGER", on or about the 15th day of February, 1982 on the Continental Shelf off Newfoundland and Labrador, the reasons and causes therefor and, without restricting the generality of the foregoing, to inquire into, report upon and make recommendations in respect of the following matters:

- (a) the design, construction and stability of the "OCEAN RANGER" and its suitability to conduct marine and drilling operations on the Continental Shelf off Newfoundland and Labrador;
- (b) inspection, inspection procedures, licensing, classification and certification pertaining to the conduct of marine drilling operations by the "OCEAN RANGER" on the Continental Shelf off Newfoundland and Labrador;
- (c) all aspects of safety of life at sea, including the sufficiency of life saving equipment on board the "OCEAN RANGER" and whether such life saving equipment was used or could have been used;
- (d) all aspects of occupational health and safety which related to the officers and crew of the "OCEAN RANGER";



Names of members of commissions and rates of pay—*Continued*PRIVY COUNCIL—*Continued*Expenses of the Royal Commission on the "Ocean Ranger" Marine Disaster—*Concluded*

- (e) the certification, training and safety of the officers and the crew and their respective responsibilities including those of the Master and the Tool Pusher on board the "OCEAN RANGER";
- (f) the search and rescue response and any other emergency response thereto, both from within Newfoundland and elsewhere;
- (g) oil pollution prevention procedures and whether the drill hole was left in a safe condition prior to or at the time of the casualty;
- (h) any acts or omissions of the owner, the charterer, the operator or any contractor in respect thereto; and
- (i) any other related matter.

## 2. Inquire into, report upon and make recommendations with respect to

- (a) both the marine and drilling aspects of practices and procedures in respect of offshore drilling operations on the Continental Shelf off Newfoundland and Labrador and without restricting the generality of the foregoing, the matters referred to in paragraphs 1(a) to 1(e) as they relate to other drilling units conducting marine and drilling operations on the Continental Shelf off Newfoundland and Labrador; and
- (b) to the extent necessary and relevant, such practices and procedures in other Eastern Canada offshore drilling operations.

## The Committee further advise that

- (a) the establishment of this Commission and the appointment of the Commissioners hereunder is without prejudice to both the claim of the Government of Canada and the claim of the Government of Newfoundland to legislative jurisdiction and proprietary rights on or in respect of the Territorial Sea or the Continental Shelf off Newfoundland and Labrador; and
- (b) notwithstanding the terms of reference set forth in this Order in Council, the Commissioners be directed not to consider, comment upon nor make recommendations in respect of the claims to jurisdiction and rights aforesaid.

## The Committee further advise that

- (a) the Honourable T Alexander Hickman be the Chairman of the Commission and that the Honourable Gordon A Winter be Vice-Chairman of the Commission;
- (b) the Chairman and the Vice-Chairman be authorized, after consultation with the other Commissioners, to
  - (i) adopt such practices and procedures for all purposes of the Inquiry as may from time to time be necessary for the proper conduct of the Inquiry and, after consultation with the other Commissioners, vary those practices and procedures from time to time;
  - (ii) engage the services of counsel to aid and assist the Commissioners in the Inquiry at such rates of remuneration and reimbursement as may be approved by the Treasury Board;
  - (iii) rent such space for offices and hearing rooms in consultation with the Department of Public Works and according to the practices of the Department;
  - (iv) engage the services of such accountants, engineers, technical advisors or other experts, clerks, reporters and assistants as they may deem necessary or advis-

able, at such rates of remuneration and reimbursement as may be approved by the Treasury Board; and

- (v) exercise all powers conferred upon them by subsection (2) to subsection (4) of section 11 of the Inquiries Act.

3. The Commissioners be authorized to sit at such times and in such places, and to view such locations, both in and outside Canada, as the Chairman may, after consultation with the other Commissioners, from time to time decide; and

4. The Commissioners be authorized to submit interim reports to the Governor in Council from time to time.

The Committee further advise that the Commissioners be directed to submit a final report to the Governor in Council with all reasonable dispatch and file with the Dominion Archivist the papers and records of the Commission as soon as reasonably may be after the conclusion of the Inquiry.

And the Committee further advise that pursuant to section 37 of the Judges Act, the Honourable T Alexander Hickman be authorized to act as a Commissioner and Chairman for the purpose of the said Inquiry.

A classification of expenditures follows:

|                           |     |
|---------------------------|-----|
|                           | \$  |
| Travelling expenses ..... | 281 |

## Expenses of the Ottawa Economic Summit 1981

|                | Estimates<br>\$ | Allotments<br>\$ | Expenditures<br>\$ |
|----------------|-----------------|------------------|--------------------|
| Expenses ..... | 5,500,000       | 5,755,000        | 6,084,888          |

Press release dated September 5, 1980.

The Prime Minister, the Right Honourable Pierre Elliott Trudeau, announced today that the next economic Summit meeting of Heads of State or Government of the seven major Western industrialized countries will be held in Ottawa July 20 and 21, 1981. The Ottawa Summit will be the seventh in a series to discuss major economic issues. The Summit group consists of Canada, the Federal Republic of Germany, France, Italy, Japan, the United Kingdom and the United States. The European Community is also represented by the President of the European Council and by the President of the European Commission for matters within the Community's competence. Beginning with the Summit at Rambouillet, France, in November 1975, Summits have been held at Puerto Rico, London, Bonn, Tokyo and Venice.

The economic Summits form part of concerted worldwide efforts to come to grips with the growing complexities of the international economic environment. Cooperation among the seven industrialized Summit countries, which together account for over half the world's production of goods and services and 80% of the output of the industrialized world, is an important element in the search for global economic stability. The Prime Minister, as host and Chairman of the 1981 Summit, will lead discussions which will have an important influence on the directions the participating countries take in the 1980.

All Summits have emphasized the inter relationship of world problems. Economic growth, employment, inflation, energy and the maintenance of a liberal trading environment are all facets of an interdependent world economy. The Summits recognize the close connection between the prosperity of the industrialized countries and of the developing world.



## Names of members of commissions and rates of pay—Continued

### PRIVY COUNCIL—Continued

#### Expenses of the Ottawa Economic Summit 1981—Continued

The first Summit meeting at Rambouillet was convened as the world emerged from recession. Subsequent Summits have each had a somewhat different focus. The Puerto Rico, London and Bonn Summits stressed the need for greater coordination of economic policies. Tokyo emphasized the need for structural adjustment, particularly in relation to economic management and the supply of energy. Venice focussed on a comprehensive energy strategy to break the link between economic growth and oil consumption, reaffirmed the fight against inflation, and recognized the need to respond to the worsening plight of the developing countries. The Ottawa Summit can be expected to continue the discussion of inflation and energy and pay special attention to the acute problems of the developing world. Major subjects for review are likely to be the energy strategy put forward at Venice and the evolution of the North-South dialogue. The Prime Minister has already indicated the importance he personally attaches to North-South relations.

Various factors were considered in deciding on Ottawa as the site for the next Summit, including requirements for communications, security, accommodation and the presence of diplomatic representation. This major international meeting of 1981 will focus world attention on Canada's capital.

To organize and manage facilities and arrangements for the Summit, the Prime Minister has designated Canada's Ambassador to the Republic of Korea, Mr Derek H Burney, as Summit Administrator. Ambassador Burney will return from Seoul on October 15 to take up his new duties.

#### Declaration of the Ottawa Summit

1. We have met at a time of rapid change and great challenge to world economic progress and peace. Our meeting has served to reinforce the strength of our common bonds. We are conscious that economic issues reflect and affect the broader political purposes we share. In a world of interdependence, we reaffirm our common objectives and our recognition of the need to take into account the effects on others of policies we pursue. We are confident in our joint determination and ability to tackle our problems in a spirit of shared responsibility, both among ourselves and with our partners throughout the world.

#### The Economy

2. The primary challenge we addressed at this meeting was the need to revitalize the economies of the industrial democracies, to meet the needs of our own people and strengthen world prosperity.
3. Since the Venice Summit the average rate of inflation in our countries has fallen, although in four of them inflation remains in double figures.  
In many countries unemployment has risen sharply and is still rising. There is a prospect of moderate economic growth in the coming year but at present it promises little early relief from unemployment. The large payments deficits originating in the 1979-80 oil price increase have so far been financed without imposing intolerable adjustment burdens but are likely to persist for some time. Interest rates have reached record levels in many countries and, if long sustained at these levels, would threaten productive investment.
4. The fight to bring down inflation and reduce unemployment must be our highest priority and these linked problems must be

tackled at the same time. We must continue to reduce inflation if we are to secure the higher investment and sustainable growth on which the durable recovery of employment depends. The balanced use of a range of policy instruments is required. We must involve our peoples in a greater appreciation of the need for change: change in expectations about growth and earnings, change in management and labour relations and practices, change in the pattern of industry, change in the direction and scale of investment, and change in energy use and supply.

5. We need in most countries urgently to reduce public borrowing; where our circumstances permit or we are able to make changes within the limits of our budgets, we will increase support for productive investment and innovation. We must also accept the role of the market in our economies. We must not let transitional measures that may be needed to ease change become permanent forms of protection or subsidy.
6. We see low and stable monetary growth as essential to reducing inflation. Interest rates have to play their part in achieving this and are likely to remain high where fears of inflation remain strong. But we are fully aware that levels and movements of interest rates in one country can make stabilization policies more difficult in other countries by influencing their exchange rates and their economies. For these reasons, most of us need also to rely on containment of budgetary deficits, by means of restraint in government expenditures as necessary. It is also highly desirable to minimize volatility of interest rates and exchange rates; greater stability in foreign exchange and financial markets is important for the sound development of the world economy.
7. In a world of strong capital flows and large deficits it is in the interests of all that the financial soundness of the international banking system and the international financial institutions be fully maintained. We welcome the recently expanded role of the IMF in financing payments deficits on terms which encourage needed adjustment.
8. In shaping our long term economic policies, care should be taken to preserve the environment and the resource base of our planet.

#### Relations with Developing Countries

9. We support the stability, independence and genuine non-alignment of developing countries and reaffirm our commitment to cooperate with them in a spirit of mutual interest, respect and benefit, recognizing the reality of our interdependence.
10. It is in our interest as well as in theirs that the developing countries should grow and flourish and play a full part in the international economic system commensurate with their capabilities and responsibilities and become more closely integrated in it.
11. We look forward to constructive and substantive discussions with them, and believe the Cancun Summit offers an early opportunity to address our common problems anew.
12. We reaffirm our willingness to explore all avenues of consultation and cooperation with developing countries in whatever forums may be appropriate. We are ready to participate in preparations for a mutually acceptable process of global negotiations in circumstances offering the prospect of meaningful progress.



Names of members of commissions and rates of pay—*Continued*PRIVY COUNCIL—*Continued*Expenses of the Ottawa Summit 1981—*Continued*Relations with Developing Countries—*Concluded*

13. While growth has been strong in most middle income developing countries, we are deeply conscious of the serious economic problems in many developing countries, and the grim poverty faced especially by the poorer among them. We remain ready to support the developing countries in the efforts they make to promote their economic and social development within the framework of their own social values and traditions. These efforts are vital to their success.
14. We are committed to maintaining substantial and, in many cases, growing levels of Official Development Assistance and will seek to increase public understanding of its importance. We will direct the major portion of our aid to poorer countries, and will participate actively in the United Nations Conference on the Least Developed Countries.
15. We point out that the strengthening of our own economies, increasing access to our markets, and removing impediments to capital flows contribute larger amounts of needed resources and technology and thereby complement official aid. The flow of private capital will be further encouraged in so far as the developing countries themselves provide assurances for the protection and security of investments.
16. The Soviet Union and its partners, whose contributions are meagre, should make more development assistance available, and take a greater share of exports of developing countries, while respecting their independence and non-alignment.
17. We will maintain a strong commitment to the international financial institutions and work to ensure that they have, and use effectively, the financial resources for their important responsibilities.
18. We attach high priority to the resolution of the problems created for the non-oil developing countries by the damaging effects on them of high cost of energy imports following the two oil price shocks. We call on the surplus oil-exporting countries to broaden their valuable efforts to finance development in non-oil developing countries, especially in the field of energy. We stand ready to cooperate with them for this purpose and to explore with them, in a spirit of partnership, possible mechanisms, such as those being examined in the World Bank, which would take due account of the importance of their financial contributions.
19. We recognize the importance of accelerated food production in the developing world and of greater world food security, and the need for developing countries to pursue sound agricultural and food policies; we will examine ways to make increased resources available for these purposes. We note that the Italian Government has in mind to discuss within the European Community proposals to be put forward in close cooperation with the specialized UN institutions located in Rome for special action in this field primarily directed to the poorest countries.
20. We are deeply concerned about the implications of world population growth. Many developing countries are taking action to deal with that problem, in ways sensitive to human values and dignity; and to develop human resources, including technical and managerial capabilities. We recognize the importance of these issues and will place greater emphasis on international efforts in these areas.

## Trade

21. We reaffirm our strong commitment to maintaining liberal trade policies and to the effective operation of an open multilateral trading system as embodied in the GATT.
22. We will work together to strengthen this system in the interest of all trading countries, recognizing that this will involve structural adaptation to changes in the world economy.
23. We will implement the agreements reached in the Multilateral Trade Negotiations and invite other countries, particularly developing countries, to join in these mutually beneficial trading arrangements.
24. We will continue to resist protectionist pressures, since we recognize that any protectionist measure, whether in the form of overt or hidden trade restrictions or in the form of subsidies to prop up declining industries, not only undermines the dynamism of our economies but also, over time, aggravates inflation and unemployment.
25. We welcome the new initiative represented by the proposal of the Consultative Group of Eighteen that the GATT Contracting Parties convene a meeting at Ministerial level during 1982, as well as that of the OECD countries in their programme of study to examine trade issues.
26. We will keep under close review the role played by our countries in the smooth functioning of the multilateral trading system with a view to ensuring maximum openness of our markets in a spirit of reciprocity, while allowing for the safeguard measures provided for in the GATT.
27. We endorse efforts to reach agreement by the end of this year on reducing subsidy elements in official export credit schemes.

## Energy

28. We are confident that, with perseverance, the energy goals we set at Venice for the decade can be achieved, enabling us to break the link between economic growth and oil consumption through structural change in our energy economies.
29. Recognizing that our countries are still vulnerable and energy supply remains a potential constraint to a revival of economic growth, we will accelerate the development and use of all our energy sources, both conventional and new, and continue to promote energy savings and the replacement of oil by other fuels.
30. To these ends we will continue to rely heavily on market mechanisms, supplemented as necessary by government action.
31. Our capacity to deal with short-term oil market problems should be improved, particularly through the holding of adequate levels of stocks.
32. In most of our countries progress in constructing new nuclear facilities is slow. We intend in each of our countries to encourage greater public acceptance of nuclear energy, and respond to public concerns about safety, health, nuclear waste management and non-proliferation. We will further our efforts in the development of advanced technologies, particularly in spent fuel management.
33. We will take steps to realize the potential for the economic production, trade and use of coal and will do everything in our power to ensure that its increased use does not damage the environment.



## Names of members of commissions and rates of pay—*Concluded*

### PRIVY COUNCIL—*Concluded*

#### Expenses of the Ottawa Summit 1981—*Concluded*

##### Energy—*Concluded*

34. We also intend to see to it that we develop to the fullest possible extent sources of renewable energy such as solar, geothermal and biomass energy. We will work for practical achievements at the forthcoming United Nations Conference on New and Renewable Sources of Energy.
35. We look forward to improved understanding and cooperation with the oil exporting countries in the interests of the world economy.

#### East-West Economic Relations

36. We also reviewed the significance of East-West economic relations for our political and security interests. We recognized that there is a complex balance of political and economic interests and risks in these relations. We concluded that consultations and, where appropriate, coordination are necessary to ensure that, in the field of East-West relations, our economic policies continue to be compatible with our political and security objectives.
37. We will undertake to consult to improve the present system of controls on trade in strategic goods and related technology with the USSR.

#### Conclusion

38. We are convinced that our democratic, free societies are equal to the challenges we face. We will move forward together and with all countries ready to work with us in a spirit of cooperation and harmony. We have agreed to meet again next year and have accepted the invitation of the President of the French Republic to hold this meeting in France. We intend to maintain close and continuing consultation and cooperation with each other.

A classification of expenditures follows:

|  | \$               |
|--|------------------|
| Salaries and wages .....                     | 166,963          |
| Transportation and communications.....       | 1,847,428        |
| Information .....                            | 325,966          |
| Professional and special services .....      | 3,162,903        |
| Rental.....                                  | 198,572          |
| Purchased, repair and upkeep .....           | 64,034           |
| Utilities, materials and supplies.....       | 200,539          |
| Acquisition of equipment and furniture ..... | 112,858          |
| All other expenditures .....                 | 5,625            |
|  | <u>6,084,888</u> |

#### Public Service Staff Relations Board

Names of full-time members of the Board: J H Brown, Chairman, J M Cantin, Vice-Chairman, M Falardeau-Ramsay, Deputy-Chairman, D H Kates, Deputy-Chairman, L Mitchell, Deputy-Chairman, members: C A Edwards, S Frankel, J Galipeault, J C Mayes, D G Pyle and R Steward.

Part-time members of the Board: R D Abbott, G W Adams, D M Beatty, G G Brent, H D Brown, A W R Carrothers, G DesCôteaux, R Doucet, P Garant, M Garneau, P A Lachappelle, D MacLean, E Moalli, K E Norman, J D O'Shea, M Saltman, C G Simmons and J F W Weatherill.

Per diem for part-time members is \$300 for each day they are engaged in work of the Board and reasonable accountable expenses incurred in connection therewith.

#### TRANSPORT

Under provision of the Canada Shipping Act, a formal investigation was held into the collision of the "Cape Beaver" and "Margaret Jane". Commissioner, Justice A Gordon Cooper received no remuneration; Michael S Ryan, Commission Counsel received \$75 per hour; Thomas H Goodyear and Clarence Savoie, Assessors, received \$200 per diem plus expenses.

Under provision of the Canada Shipping Act, a formal investigation was held into the sinking of the "Arctic Explorer": Commissioner, Justice John W Mahoney received no remuneration; Eric C Facey, Commission Counsel received \$80 per hour; Hyman A Shenker, Frederic S Minnikin and William Crook, Assessors, received \$250 per diem plus expenses.

Under provision of the Canada Shipping Act, a formal investigation was held into the fire aboard the "Hudson Transport" on December 25, 1981. Commissioner, Justice James K Hugessen received no remuneration; B M Deschênes, Commission Counsel received \$125 per hour; J Augustin Dionne and John Deluca, Assessors, received \$250 per diem plus expenses.

#### Canadian Transport Commission

The Commission was established under Part I of the National Transportation Act, 1966-67, c 69, s 2, and consists of not more than seventeen members appointed by the Governor in Council.

Section 6(6) of the Act provides that each commissioner be paid a salary for his services as the Governor in Council may from time to time determine.

Members: M D Armstrong Ottawa Ont, R Azzie Ottawa Ont, E J Benson Ottawa Ont, J L Bourret Ottawa Ont, J A L G Drainville Ottawa Ont, Y Dube Ottawa Ont, J T Gray Ottawa Ont, D H Jones Ottawa Ont, P Langlois Ottawa Ont, J Magee Ottawa Ont, J M McDonough Saskatoon Sask, R J Orange Ottawa Ont, A M Trahan Ottawa Ont, J F Walter Ottawa Ont, B R Wolfe Saskatoon Sask.

#### VETERANS AFFAIRS

The War Veterans Allowance Board consisted of: D M Thompson Chairman, D T McFarlane Deputy-Chairman, J H Brehaut, J M Favreau, A M MacFarlane, M D Cameron, Y Carron, C E Stewart, members.

The Pension Review Board consisted of: R N Jutras Chairman, W P Power Deputy-Chairman, D A Knight ad hoc member (reappointed April 1, 1981), G A MacKay ad hoc member (reappointed June 2, 1981), J R Ménard, F O Plant, N A Pimlott, members.

The Canadian Pension Commission consisted of: Dr R B Mitchell Chairman, H J Clarke Deputy-Chairman, P Boyce, A Chatwood, J Ferguson, P J Flynn, Dr Y Gadbois, J C A Garneau, C L Glibbery, R M J LaBrosse, Dr G LaSalle, C Legault, M M MacDonald, M L MacFarlane, R M McDonald, H B Mersereau, J B Morison, Y Paré, E Poirier, F I Ritchie, M Théoret, J R Tremblay, commissioners.

#### THE BUREAU OF PENSIONS ADVOCATES PROGRAM

L T Aiken, Chief Pensions Advocate.

\*Expenses only.



## Special distribution of expenditures maintained under authority of Treasury Board

|   | Allotments  | Expenditures |  | Allotments  | Expenditures |
|---|-------------|--------------|--|-------------|--------------|
|   | \$          | \$           |  | \$          | \$           |
| <b>AGRICULTURE</b>  |             |              |  |             |              |
| <b>Department</b>   |             |              |  |             |              |
| <b>ADMINISTRATION PROGRAM</b>   |             |              |  |             |              |
| Vote 1—Program expenditures—  |             |              | Grant to Canadian Jersey Cattle Club .....   | 25,000      | 25,000       |
| Salaries, wages and other personnel .....   | 21,079,998  | 21,013,060   | Grant to Canadian Limousin Association .....   | 5,000       | 5,000        |
| Salary adjustment reserve .....   | 27,002      |              | Grant to Ontario Plowman's Association .....   | 100,000     | 100,000      |
| Temporary help services .....   | 161,000     | 151,815      | Contributions—   |             |              |
| Other operating costs .....   | 12,678,000  | 12,600,058   | Canadian Agricultural Research Council .....   | 60,000      | 59,824       |
| Summer Youth Employment Program ..  | 21,888      | 21,888       | Contribution to the Province of Newfoundland for the construction of an extension to the St John's West Research Station .....   | 550,000     | 249,148      |
| Management Accountability Projects .....  | 555,000     | 544,501      | Canada's fee for membership in the International Commission on Irrigation and drainage .....   | 3,000       | 3,000        |
| Summer youth employment program .....   | 94,507      | 89,149       | Canada's fee for membership in the International Society for Horticultural Science .....   | 2,500       | 1,691        |
| Statutory items .....   | 34,617,395  | 34,420,471   | Contribution to Organization for Economic Co-operation and Development .....   | 20,000      | 18,032       |
|   | 3,075,975   | 3,075,975    | Producer groups towards the cost of construction or regular cold storages, frost free, controlled atmosphere, jacketed or other specialized potato, fruit or vegetable storages in accordance with terms and conditions prescribed by the Governor in Council .....  | 3,050,000   | 3,048,167    |
|   | 37,693,370  | 37,496,446   | Class "A" and Class "B" Fairs, Winter and Spring Fairs and Special Fairs .....   | 2,048,000   | 2,011,647    |
| <b>AGRI-FOOD DEVELOPMENT PROGRAM</b>  |             |              |  |             |              |
| Vote 5—Operating expenditures—  |             |              | Freight on livestock shipments to and from the Royal Agricultural Winter Fair, Toronto .....   | 115,000     | 94,066       |
| Salaries, wages and other personnel .....   | 123,007,900 | 122,406,345  | 4-H Clubs organized in co-operation with Canadian Council on 4-H Clubs .....   | 190,200     | 181,235      |
| Temporary help services .....   | 220,500     | 183,218      | Canada Grains Council .....  | 92,068      | 92,068       |
| Personal service contracts .....  | 209,500     | 131,437      | Producer and industry groups, universities and provincial agencies for the purpose of stimulating, developing and adapting new agricultural crops and varieties or commercial production .....   | 750,000     | 726,272      |
| Contract Research   |             |              | Agriculture Canada's fee for membership in the International Dairy Federation of Canada .....  | 15,000      | 14,496       |
| Other .....   | 3,916,000   | 3,553,540    | Commonwealth Agricultural Bureaux .....  | 659,000     | 652,798      |
| Processing, distributing and retailing  | 900,000     | 774,335      | Payments to producers for agricultural commodities designated by the Governor in Council and for named agricultural commodities in access of the minimum provision of the Agricultural Stabilization Act ..  | 334,858,000 | 331,909,072  |
| Energy research and development projects .....  | 250,000     | 194,025      | Feed Freight Assistance Adjustment Fund—Contributions to producers, producer groups, agricultural industry groups research institutes, universities and provinces in accordance with Federal-Provincial agreements with the Provinces of Quebec, Ontario and British Columbia to develop and implement programs to encourage and improve feed production, marketing, handling storage and use of both feed grains and forage ..... | 9,215,000   | 9,215,000    |
| Agricultural Products Board—Other operating costs .....                                 | 3,145,353   | 3,114,526    | Canada Safety Council in Support of National Farms Safety Week .....   | 4,000       | 4,000        |
| Agriculture Revolving Fund—Other operating cost .....                                   | 108,000     | 51,088       | Contribution to Canfarm Co-operative Services to assist in the transition to a joint-venture company .....   | 1,000,000   | 1,000,000    |
| Other operating costs .....   | 34,484,703  | 34,484,703   | Summer Youth Employment Program .....  | 917,429     | 855,545      |
| Summer Youth Employment Program ..  | 1,049,598   | 1,047,655    | Contributions to Canadian Commercial organizations, industry asso-   |             |              |
| Energy R & D (New Energy Program)   |             |              |  |             |              |
| New Liquid Fuels .....  | 675,000     | 178,652      |  |             |              |
| Conservation .....  | 900,000     | 809,028      |  |             |              |
| Renewables .....  | 288,144     | 288,144      |  |             |              |
| P E I Comprehensive Development Plan  |             |              |  |             |              |
| Salaries, wages and other personnel ..  | 562,000     | 535,265      |  |             |              |
| Other operating costs .....   | 168,000     | 89,707       |  |             |              |
|   | 169,884,698 | 167,841,668  |  |             |              |
| Vote 10—Capital expenditures—   |             |              |  |             |              |
| Office—Laboratory Building, Kentville, N.S. ....  | 211,991     | 211,991      |  |             |              |
| Office—Laboratory Building, St Jean, Que .....  | 261,023     | 261,023      |  |             |              |
| Office—Laboratory Building Planning Costs, Summerland, B.C. ....                        | 40,000      | 37,437       |  |             |              |
| Meat Research Laboratory, Lacombe, Alta .....   | 129,770     | 119,598      |  |             |              |
| Corrals and Feedlots, Lethbridge, Alta ..   | 495,000     | 481,496      |  |             |              |
| Office Services Building, St Joseph, NB .....   | 384,000     | 383,788      |  |             |              |
| Agriculture Revolving Fund .....  | 441,986     | 405,043      |  |             |              |
| Federal Building Retrofit Program .....   | 40,000      | 39,427       |  |             |              |
| Equipment and other minor capital .....   | 10,106,730  | 10,106,730   |  |             |              |
|   | 12,110,500  | 12,046,533   |  |             |              |
| Vote 15—Grants and contributions—   |             |              |  |             |              |
| Grants—   |             |              |  |             |              |
| Agriculture research in universities and other scientific organizations in Canada ..... | 1,326,000   | 1,326,000    |  |             |              |
| Grants to assist in the marketing of agricultural products .....                        | 20,000      | 20,000       |  |             |              |
| Canadian Horticultural Council .....  | 8,400       | 8,400        |  |             |              |
| Royal Agricultural Winter Fair, Toronto .....   | 100,000     | 100,000      |  |             |              |
| Canadian Western Agribition, Regina .....   | 50,000      | 50,000       |  |             |              |
| Le Salon international de l'agriculture et de l'alimentation .....                      | 50,000      | 50,000       |  |             |              |
| Canadian Council on 4-H Clubs .....   | 36,000      | 36,000       |  |             |              |
| Canadian National Livestock Record .....  | 50,000      | 50,000       |  |             |              |
| Federated Women's Institutes of Canada .....  | 10,000      | 10,000       |  |             |              |
| Canadian Plowing Council .....  | 10,000      | 10,000       |  |             |              |



## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|  | Allotments  | Expenditures |   | Allotments    | Expenditures  |
|--|-------------|--------------|---|---------------|---------------|
|  | \$          | \$           |   | \$            | \$            |
| <b>AGRICULTURE—Continued</b>   |             |              |   |               |               |
| <b>AGRI-FOOD DEVELOPMENT PROGRAM—Concluded</b>   |             |              |   |               |               |
| <b>Vote 15—Concluded</b>   |             |              |   |               |               |
| <b>Contributions—Concluded</b>   |             |              |   |               |               |
| Contributions, universities and institutes for the purpose of stimulating improvements in the marketing of Canadian agricultural food products .....   | 197,932     | 173,929      | ment—Adjustment in accordance with terms and conditions approved by the Governor in Council .....   | 20,894,190    | 1,095         |
| Compensation to producers of wheat, oats, corn and barley for losses incurred as a result of the Canadian Embargo on grain Sales to the Soviet Union (USSR) during the period January 4, 1980 through July 31, 1980 .....      | 80,490,000  | 79,244,790   | Canada's fee for membership in the Office international des épizooties .....  | 35,500        | 34,905        |
| Payments of financial assistance to beef, dairy and sheep producers in drought areas of British Columbia, Alberta, Saskatchewan, Manitoba and Northwestern Ontario .....   | 125,000     | 102,230      | Canadian Veterinary Medical Association .....   | 5,000         | 3,227         |
| Contribution to the Canadian Chianina Association .....  | 5,000       | 5,000        | Compensation for animals slaughtered in accordance with the terms of the Animal Disease and Protection Act....  | 4,506,791     | 2,921,962     |
| Contribution to Gainers Inc in order to maintain Canadian ownership of B C Turkeys .....   | 365,000     | 363,000      | Contributions to the provinces in accordance with the Regulations of the Governor in Council of amounts not exceeding two fifths of the amounts paid by the provinces to owners of animals that have died as a result of rabies ..... | 123,210       | 123,210       |
| Emergency Herd Maintenance Assistance Program .....  | 20,000      | 12,320       | Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax .....  | 6,500         | 500           |
| Contribution to Les Fermes Noreau to assist in the establishment of an apple tree root stock and production facility in the province of Quebec .....   | 120,000     |              | Compensation in accordance with the terms of the Pesticide Residue Compensation Act and Plant Quarantine Act .....  | 10,000        |               |
| Contribution to Canadian Co-operative Implements Limited .....   | 6,440,000   | 6,438,504    | Summer Youth Employment Program ..  | 112,054       | 107,389       |
| Contributions to the provinces of Manitoba, Saskatchewan and Alberta under Federal-Provincial agreements for the payment of compensation to grain and field crop producers for crop damage caused by migratory waterfowl ..... | 1,000,000   | 593,899      |   | 25,693,245    | 3,192,288     |
| Contribution towards the Federal Development Strategy for Prince Edward Island .....   | 184,000     | 141,946      | Statutory items (including Race track Supervision Revolving Fund) .....   | 17,580,050    | 17,550,382    |
| Contribution to the Ontario Institute for Studies in Education .....   | 5,000       | 5,000        |   | 189,119,496   | 166,136,861   |
| Frozen—Contribution to a market promotion organization to promote the sale of Canadian Seed Potatoes .....   | 242,000     |              | <b>CANADIAN GRAIN COMMISSION PROGRAM</b>  |               |               |
|  | 444,533,529 | 439,007,079  | <b>Vote 35</b>  |               |               |
| Statutory items .....  | 249,344,421 | 249,344,421  | Program expenditures—   |               |               |
|  | 875,873,148 | 868,239,701  | Salaries, wages and other personnel ..  | 24,315,070    | 22,976,995    |
| <b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM</b>   |             |              | Salary adjustment reserve .....   | 206,230       |               |
| <b>Vote 20—Operating expenditures—</b>   |             |              | Other operating costs .....   | 4,124,900     | 3,971,929     |
| Salaries, wages and other personnel .....  | 118,979,832 | 118,903,364  | Weigh scale recorders .....   | 148,000       | 27,559        |
| Temporary help services .....  | 198,067     | 198,067      | Other capital .....   | 425,000       | 410,255       |
| Other operating costs .....  |             |              |   | 29,219,200    | 27,386,738    |
| General .....  | 21,402,069  | 21,402,069   | <b>Contributions—</b>   |               |               |
| Agriculture Revolving Fund .....   | 456,032     | 456,032      | Canada's fee for membership in the International Association for cereal Chemistry .....   | 3,500         | 3,397         |
|  | 141,036,000 | 140,959,532  | Statutory items .....   | 3,582,712     | 3,582,712     |
| <b>Vote 25—Capital expenditures—</b>   |             |              |   | 32,805,412    | 30,972,847    |
| Animal Holding Facilities—Sarnia, Ont .....  | 481,000     | 476,482      | Total, Department .....   | 1,135,491,426 | 1,102,845,855 |
| Roadway to Quarantine Station—Mirabel, Que .....   | 300,000     | 145,229      | <b>Canadian Dairy Commission</b>  |               |               |
| Equipment and other minor capital .....  | 3,941,200   | 3,812,948    | <b>Vote 40—Program expenditures—</b>  |               |               |
| Frozen—Laboratory—Letbridge, Alta ..   | 88,001      |              | Salaries, wages and other personnel .....   | 1,903,599     | 1,714,083     |
|  | 4,810,201   | 4,434,659    | Personal service contracts .....  | 25,000        | 20,479        |
| <b>Vote 30—Contributions—</b>  |             |              | Product research and development .....  | 1,374,000     | 1,216,044     |
| Payments in the current and subsequent fiscal years for annual farm develop-   |             |              | Other operating costs .....   | 1,629,000     | 1,303,028     |
|  |             |              | Salary adjustment reserve .....   | 15,401        |               |
|  |             |              |   | 4,947,000     | 4,253,634     |
|  |             |              | <b>Canadian Livestock Feed Board</b>  |               |               |
|  |             |              | <b>Vote 45—Operating expenditures—</b>  |               |               |
|  |             |              | Salaries, wages and other personnel .....   | 721,000       | 652,529       |
|  |             |              | Temporary help services .....   | 2,000         | 1,598         |
|  |             |              | Other operating costs .....   | 389,000       | 380,687       |
|  |             |              |   | 1,112,000     | 1,034,814     |
|  |             |              | <b>Vote 50—Contributions—</b>   |               |               |
|  |             |              | Freight Assistance on feed grains including assistance on respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council .....  | 16,100,000    | 15,145,633    |
|  |             |              | Payments for storage and interest charges for increases in feed grain inventories carried at feed mills in grain deficient areas of Eastern   |               |               |



## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|  | Allotments<br>\$ | Expenditures<br>\$ |   | Allotments<br>\$ | Expenditures<br>\$ |
|--|------------------|--------------------|---|------------------|--------------------|
| <b>AGRICULTURE—Concluded</b>   |                  |                    |   |                  |                    |
| <b>Canadian Livestock Feed Board—Concluded</b>   |                  |                    |   |                  |                    |
| <b>Vote 50—Contributions—Concluded</b>   |                  |                    |   |                  |                    |
| Canada and British Columbia in conjunction with enlarged grain storage capacity at those mills.....  | 600,000          | 557,896            | Contribution to the Canadian National Organization for the International Switching Symposium .....  | 10,000           | 10,000             |
| Contributions to operators for the construction of new inland elevator facilities in feed grain deficient areas of Eastern Canada and British Columbia .....                             | 1,100,000        | 443,988            | Contributions under the Industry Investment Stimulation Program of the Telidon Program .....  | 6,189,000        | 6,188,328          |
| Contributions to elevator operators for expansion of feed grain storage capacity at existing inland elevators in feed grain deficient areas of Eastern Canada and British Columbia ..... | 600,000          | 321,243            | Contribution to the Canadian Captioning Development Agency .....  | 200,000          | 200,000            |
|  | 18,400,000       | 16,468,760         | Summer Youth Employment .....   | 151,087          | 129,973            |
|  | 19,512,000       | 17,503,574         | Frozen allotment .....  | 511,000          |                    |
| Grand total .....  | 1,159,950,426    | 1,124,603,063      |   | 22,569,787       | 21,585,828         |
|  |                  |                    | Statutory items (including Government Telecommunications Agency Revolving Fund) .....   | 18,244,148       | 10,447,737         |
|  |                  |                    |   | 152,454,035      | 142,999,836        |
| <b>COMMUNICATIONS</b>  |                  |                    |   |                  |                    |
| <b>Department</b>  |                  |                    |   |                  |                    |
| <b>COMMUNICATIONS PROGRAM</b>  |                  |                    |   |                  |                    |
| <b>Vote 1—Operating expenditures—</b>  |                  |                    |   |                  |                    |
| Salaries and wages .....   | 55,497,947       | 55,424,404         | <b>ARTS AND CULTURE PROGRAM</b>   |                  |                    |
| Operating costs .....  | 28,485,953       | 28,480,796         | <b>Vote 15—Operating expenditures—</b>  |                  |                    |
| Temporary help services .....  | 419,500          | 404,294            | Salaries and wages .....  | 2,344,050        | 2,247,497          |
| Personal service contracts .....   | 1,822,000        | 1,809,649          | Operating costs .....   | 2,165,142        | 1,975,720          |
| Bid support .....  | 1,500,000        | 1,490,071          | Temporary help services .....   | 91,000           | 72,992             |
| Anik-B Lease .....   | 1,650,000        | 1,636,833          | Personal service contracts .....  | 215,500          | 190,117            |
| Space subsystems .....   | 2,485,000        | 2,480,301          | Federal cultural policy task force .....  | 1,821,308        | 1,794,612          |
|  | 91,860,400       | 91,726,348         |   | 6,637,000        | 6,280,938          |
| <b>Vote 5—Capital expenditures—</b>  |                  |                    |   |                  |                    |
| Salaries and wages .....   | 762,156          | 479,617            | <b>Vote 20—Grants and contributions—</b>  |                  |                    |
| Salary adjustment reserve .....  | 3,685            |                    | <b>Grants—</b>  |                  |                    |
| Capital costs .....  | 6,575,159        | 6,553,070          | Fathers of Confederation Building Trust .....   | 1,438,548        | 1,438,548          |
| Anik-B projects .....  | 1,257,000        | 1,249,713          | Arts and Cultural Service Organizations and Activities Research and Support Grants .....  | 893,000          | 893,000            |
| Telidon .....  | 11,150,000       | 10,925,823         | Institutions and public authorities in Canada in accordance with Section 29 of the Cultural Property Export and Import Act .....  | 1,081,000        | 1,021,078          |
| Building Retrofit Program .....  | 26,500           | 26,500             | Grants to Canadian non-profit cultural organization and institutions for deficit reduction, management development and for special cultural activities of national significance ..... | 6,236,500        | 6,234,406          |
| Propane Vehicle Program .....  | 5,200            | 5,200              | <b>Contributions—</b>   |                  |                    |
|  | 19,779,700       | 19,239,923         | Contributions to Canadian non-profit cultural organization and institutions for management development and capital assistance .....   | 8,300,452        | 8,300,452          |
| <b>Vote 10—Grants and contributions—</b>   |                  |                    |   |                  |                    |
| <b>Grant—</b>  |                  |                    |   |                  |                    |
| Canadian Radio Technical Planning Board .....  | 15,000           | 15,000             | Contributions for the development of the Canadian Book Publishing Industry .....  | 7,400,000        | 7,330,838          |
| <b>Contributions—</b>  |                  |                    |   |                  |                    |
| Contributions to support research conferences, seminars, etc. ....   | 25,000           | 15,000             | Summer Youth Employment .....   | 214,054          | 201,966            |
| Contribution to Bell Canada—Thin route service .....   | 50,000           | 39,875             | Frozen allotment .....  | 1,209,000        |                    |
| Contributions under the Northern Communications Assistance Program .....   | 525,000          | 330,295            |   | 26,772,554       | 25,420,288         |
| Contribution to the Canadian Law Information Council .....   | 50,000           | 50,000             | Statutory item .....  | 431,000          | 431,000            |
| Contribution to the International Telecommunications Union .....   | 2,369,000        | 2,140,588          |   | 33,840,554       | 32,132,226         |
| Contribution to Telesat Canada for acquisition of Anik-D Spacecraft .....  | 2,768,300        | 2,767,569          | Total, Department .....   | 186,294,589      | 175,132,062        |
| Contribution to the Canadian Subcommittee for the International Special Committee on radio interference .....  | 10,000           | 6,798              | <b>Canada Council</b>   |                  |                    |
| Contribution to the ITU Regional Administration Radio Conference on Broadcasting Satellites .....  | 9,700            | 5,702              | <b>Vote 30—Payment to the Canada Council</b>  |                  |                    |
| Contribution to the European Space Agency in respect to the large satellite program .....  | 9,686,700        | 9,686,700          |   | 52,941,000       | 52,941,000         |
|  |                  |                    | <b>Canadian Broadcasting Corporation</b>  |                  |                    |
|  |                  |                    | <b>Vote 35—Operating expenditures .....</b>   |                  |                    |
|  |                  |                    | <b>Vote 40—Working capital .....</b>  |                  |                    |
|  |                  |                    | <b>Vote 45—Capital expenditures .....</b>   |                  |                    |
|  |                  |                    |   | 598,618,680      | 598,618,680        |
|  |                  |                    |   | 6,000,000        | 6,000,000          |
|  |                  |                    |   | 60,000,000       | 60,000,000         |
|  |                  |                    |   | 664,618,680      | 664,618,680        |
|  |                  |                    | <b>Canadian Film Development Corporation</b>  |                  |                    |
|  |                  |                    | <b>Vote 50—Payments to the Canadian Film Development Corporation .....</b>  |                  |                    |
|  |                  |                    |   | 1,137,772        | 1,137,772          |



## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|   | Allotments<br>\$ | Expenditures<br>\$ |  | Allotments<br>\$ | Expenditures<br>\$ |
|---|------------------|--------------------|--|------------------|--------------------|
| <b>COMMUNICATIONS—Continued</b>   |                  |                    | <b>Public Archives</b>                                       |                  |                    |
| <b>Canadian Radio-television and Telecommunications Commission</b>  |                  |                    | <b>Vote 85</b>   |                  |                    |
| Vote 55   |                  |                    | Program expenditures—  |                  |                    |
| Program expenditures—   |                  |                    | Salaries and wages .....                                     | 18,271,970       | 17,990,880         |
| Salaries and wages .....  | 12,778,000       | 12,742,322         | Operating costs .....  | 10,613,200       | 10,379,684         |
| Operating costs .....   | 4,962,000        | 4,951,966          | Less: revenues credited to the vote.....                     | 1,418,000        | 1,619,461          |
| Temporary help services .....   | 80,000           | 79,188             |  | 27,467,170       | 26,751,103         |
| Personal service contracts .....  | 160,000          | 158,209            | Grant—   |                  |                    |
| Tenant services .....   | 46,000           | 35,593             | Toronto Trust Cemeteries.....                                | 2,800            | 2,699              |
|   | 18,026,000       | 17,967,278         | Statutory item .....   | 2,648,000        | 2,648,000          |
| Grants.....   | 59,608           | 59,354             |  | 30,117,970       | 29,401,802         |
| Statutory items .....   | 1,845,818        | 1,845,818          |  |                  |                    |
|   | 19,931,426       | 19,872,450         | <b>Social Sciences and Humanities Research Council</b>       |                  |                    |
|   |                  |                    | Vote 90—Operating expenditures .....                         | 4,115,000        | 4,065,347          |
| <b>National Arts Centre Corporation</b>   |                  |                    | Vote 95—Grants .....   | 42,150,000       | 42,150,000         |
| Vote 60—Payment to the National Arts Centre Corporation .....   | 14,317,000       | 14,317,000         | Statutory item .....   | 390,000          | 390,000            |
|   |                  |                    |  | 46,655,000       | 46,605,347         |
| <b>National Film Board</b>  |                  |                    | Grand total.....   | 1,158,097,946    | 1,133,995,235      |
| Vote 65   |                  |                    | <b>CONSUMER AND CORPORATE AFFAIRS</b>                        |                  |                    |
| Operating loss and capital—   |                  |                    | <b>Department</b>  |                  |                    |
| Salaries and wages .....  | 26,662,532       | 26,658,303         | <b>Vote 1</b>  |                  |                    |
| Salary adjustment reserve .....   | 2,451,676        | 2,451,676          | Program expenditures—  |                  |                    |
| Operating costs .....   | 16,999,556       | 16,985,026         | Salaries and wages .....                                     | 59,841,000       | 58,778,131         |
| Capital expenditures .....  | 1,979,500        | 1,979,092          | Other operating costs .....                                  | 23,543,500       | 22,966,802         |
|   | 48,093,264       | 48,074,097         | Temporary help services .....                                | 409,500          | 384,165            |
| Grants and contributions .....  | 26,000           | 25,965             | Personal service contract .....                              | 41,000           |                    |
| Statutory items .....   | 10,525,851       | 1,701,009          | Energy-Research and Development                              |                  |                    |
|   | 58,645,115       | 49,801,071         | Salaries and wages .....                                     | 40,000           | 30,685             |
|   |                  |                    | Other operating costs .....                                  | 550,000          | 211,322            |
| <b>National Library</b>   |                  |                    | Energuide .....  | 878,000          | 465,128            |
| Vote 70   |                  |                    | Transfer from TB Vote 10—Student summer employment .....     | 260,203          | 257,080            |
| Program expenditures—   |                  |                    |  | 85,563,203       | 83,093,313         |
| Salaries and wages .....  | 12,687,850       | 12,525,696         | Grants and contributions—                                    |                  |                    |
| National library purchase account .....   | 1,442,800        | 1,442,753          | Grant to the Consumers Association of Canada.....            | 200,000          | 200,000            |
| Operating costs .....   | 6,672,785        | 5,838,793          | Grants to various Consumer organizations.....                | 500,000          | 500,000            |
|   | 20,803,435       | 19,807,242         | Contributions to various consumer organizations .....        | 989,000          | 931,967            |
| Grants—   |                  |                    | Contribution to the International Economic Association ..... | 35,000           | 30,000             |
| International Federation of Library Associations .....  | 8,000            | 8,000              |  | 1,724,000        | 1,661,967          |
| International Serials Data System.....  | 28,000           | 21,258             | Statutory items .....  | 9,212,780        | 9,212,780          |
| Association pour l'avancement des sciences et techniques de la documentation .....  | 37,000           | 37,000             | Total, Department.....                                       | 96,499,983       | 93,968,060         |
|   | 73,000           | 66,258             |  |                  |                    |
| Statutory item .....  | 1,764,000        | 1,764,000          | <b>Restrictive Trade Practices Commission</b>                |                  |                    |
|   | 22,640,435       | 21,637,500         | Vote 5—Program expenditures—                                 |                  |                    |
| <b>National Museums of Canada</b>   |                  |                    | Salaries and wages .....                                     | 847,000          | 842,771            |
| Vote 75—Operating expenditures—   |                  |                    | Other operating costs .....                                  | 799,000          | 666,808            |
| Salaries and wages .....  | 27,763,552       | 27,255,424         | Temporary help services .....                                | 20,000           | 6,044              |
| Impact .....  | 7,000            | 1,355              | Personal service contracts.....                              | 20,000           | 5,859              |
| Purchase account.....   | 3,043,978        | 2,670,968          | Transfer from TB Vote 5—Contingencies .....                  | 100,000          |                    |
| Special account .....   | 464,835          | 102,517            |  | 1,786,000        | 1,521,482          |
| Operating costs .....   | 16,282,737       | 15,534,766         | Statutory item .....   | 90,000           | 90,000             |
|   | 47,562,102       | 45,565,030         |  | 1,876,000        | 1,611,482          |
| Vote 80—Grants and contributions—   |                  |                    | Grand total.....   | 98,375,983       | 95,579,542         |
| Grant to College Art Association of America .....   | 800              | 800                |  |                  |                    |
| Organizations in Canada, for their operations, special projects, training, registration, purchase of equipment and construction of facilities ..... | 8,851,900        | 8,601,900          | <b>ECONOMIC DEVELOPMENT</b>                                  |                  |                    |
| Contributions to Student Summer and Youth Employment .....  | 510,157          | 488,821            | <b>Ministry of State</b>                                     |                  |                    |
|   | 9,362,857        | 9,091,521          | Vote 1—Program expenditures and contributions—               |                  |                    |
| Statutory item .....  | 3,874,000        | 3,874,000          | Salaries and wages .....                                     | 3,644,900        | 3,644,891          |
|   | 60,798,959       | 58,530,551         | Operating costs .....  | 1,345,000        | 1,344,883          |
|   |                  |                    | Contributions .....  | 334,200          | 334,200            |

## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|  | Allotments        | Expenditures      |  | Allotments           | Expenditures         |
|--|-------------------|-------------------|--|----------------------|----------------------|
|  | \$                | \$                |  | \$                   | \$                   |
| <b>ECONOMIC DEVELOPMENT—Concluded</b>                          |                   |                   | <b>Vote 15—Grants and contributions—</b>         |                      |                      |
| <b>Ministry of State—Concluded</b>                             |                   |                   | Grants—  |                      |                      |
| <b>Vote 1—Program expenditures and contributions—Concluded</b> |                   |                   | Voluntary organizations .....                    | 454,400              | 445,708              |
| Temporary help and personal service contracts .....            | 134,300           | 134,292           | Frontier college .....                           | 125,000              | 125,000              |
| Students Canada .....  | 9,234             | 9,234             | Local economic development .....                 | 1,325,000            | 962,000              |
|  | 5,467,634         | 5,467,500         | Workers compensation grants .....                | 30,000               | 15,420               |
| Statutory items .....  | 605,975           | 605,975           | <b>Contributions—</b>                            |                      |                      |
| <b>Total, Department .....</b>                                 | <b>6,073,609</b>  | <b>6,073,475</b>  | Canada manpower training allowances .....        | 98,458,000           | 96,278,935           |
|  |                   |                   | Enhanced training allowances .....               | 1,700,000            |                      |
| <b>Northern Pipeline Agency</b>                                |                   |                   | Canada manpower industrial training .....        | 132,097,000          | 128,956,979          |
| <b>Vote 5—Program expenditures—</b>                            |                   |                   | Trainee travel .....                             | 9,500,000            | 9,384,758            |
| Salaries and wages .....                                       | 4,487,920         | 3,924,297         | Local employment assistance program .....        | 56,155,400           | 51,748,920           |
| Reserve for salary revisions .....                             | 339,080           |                   | Community development projects .....             | 126,845,000          | 125,086,366          |
| Other operating costs .....                                    | 3,384,000         | 2,444,309         | Community services project .....                 | 11,571,000           | 10,531,094           |
| Personal service contracts .....                               | 213,000           | 143,137           | Local economic development .....                 | 1,331,000            | 1,021,686            |
| Temporary help services .....                                  | 50,000            | 26,748            | New technology employment .....                  | 6,872,000            | 6,377,461            |
|  | 8,474,000         | 6,538,491         | Summer youth employment .....                    | 46,177,710           | 45,827,099           |
| Statutory item .....   | 595,000           | 595,000           | Community employment .....                       | 3,744,000            | 2,888,097            |
|  | 9,069,000         | 7,133,491         | Federal provincial agricultural agreements ..... | 600,000              | 6,050                |
| <b>Grand total .....</b>                                       | <b>15,142,609</b> | <b>13,206,966</b> | Canada farm labour pool .....                    | 4,406,000            | 4,325,532            |
|  |                   |                   | Canada manpower consultative .....               | 4,477,000            | 2,640,804            |
|  |                   |                   | Canada manpower mobility .....                   | 11,487,000           | 10,783,801           |
|  |                   |                   | Mobility labour adjustments .....                | 2,350,000            | 85,806               |
|  |                   |                   | Outreach .....                                   | 13,073,000           | 12,897,932           |
|  |                   |                   | Cooperative education .....                      | 8,601                | 8,548                |
|  |                   |                   | Program for the employment disadvantaged .....   | 17,850,000           | 10,877,374           |
|  |                   |                   | Portable wage subsidy .....                      | 848,000              | 59,244               |
|  |                   |                   |  | 551,485,111          | 521,334,614          |
|  |                   |                   | <b>Statutory items .....</b>                     | <b>1,103,038,448</b> | <b>1,103,038,448</b> |
|  |                   |                   |  | 2,117,364,160        | 2,074,722,880        |
| <b>EMPLOYMENT AND IMMIGRATION</b>                              |                   |                   |  |                      |                      |
| <b>Department</b>  |                   |                   | <b>IMMIGRATION PROGRAM</b>                       |                      |                      |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>                     |                   |                   | <b>Vote 20—Operating expenditures—</b>           |                      |                      |
| <b>Vote 1—Program expenditures—</b>                            |                   |                   | Salaries and wages .....                         | 56,721,500           | 54,418,731           |
| Salaries and wages .....                                       | 12,498,400        | 12,258,798        | Operations and maintenance .....                 | 10,541,500           | 10,489,665           |
| Operations and maintenance .....                               | 4,319,000         | 3,894,065         | Personal service contracts .....                 | 975,000              | 781,059              |
| Personal service contracts .....                               | 30,000            |                   | Temporary help service contracts .....           | 57,000               | 42,233               |
| Temporary help services contracts .....                        | 100,000           | 93,145            | Frozen allotment .....                           | 265,001              |                      |
| Summer youth employment .....                                  | 176,000           | 121,682           |  | 68,560,001           | 65,731,688           |
| Frozen allotment .....   | 367,000           |                   |  |                      |                      |
| Less: recoveries from UI Accounts .....                        | 12,941,000        | 12,440,000        | <b>Vote 25—Contributions—</b>                    |                      |                      |
|  | 4,549,400         | 3,927,690         | Transportation and other assistance .....        | 29,633,000           | 20,298,471           |
| Statutory items .....  | 1,822,975         | 1,822,975         | Contribution to immigration welfare .....        | 2,600,000            | 2,513,996            |
| <b>Total, Department .....</b>                                 | <b>6,372,375</b>  | <b>5,750,665</b>  |  | 32,233,000           | 22,812,467           |
|  |                   |                   | <b>Statutory items .....</b>                     | <b>9,165,051</b>     | <b>9,165,051</b>     |
|  |                   |                   |  | 109,958,052          | 97,709,206           |
| <b>Canada Employment and Immigration Commission</b>            |                   |                   |  |                      |                      |
| <b>ADMINISTRATION PROGRAM</b>                                  |                   |                   | <b>ANNUITIES PROGRAM</b>                         |                      |                      |
| <b>Vote 5—Program expenditures—</b>                            |                   |                   | <b>Vote 30—Program expenditures—</b>             |                      |                      |
| Salaries and wages .....                                       | 82,113,000        | 76,869,218        | Salaries and wages .....                         | 2,345,000            | 2,199,331            |
| Operations and maintenance .....                               | 97,594,000        | 93,341,458        | Operations and maintenance .....                 | 342,000              | 298,010              |
| Audit services bureau .....                                    | 2,483,000         | 2,199,166         |  | 2,687,000            | 2,497,341            |
| Personal service contracts .....                               | 59,000            | 2,890             | <b>Statutory items .....</b>                     | <b>378,464</b>       | <b>378,464</b>       |
| Temporary help services contracts .....                        | 150,000           | 122,530           |  | 3,065,464            | 2,875,805            |
| Summer youth employment .....                                  | 459,000           | 397,410           |  |                      |                      |
| Frozen allotment .....   | 1,168,750         |                   |  |                      |                      |
| Less: recoveries from UI Accounts .....                        | 165,375,750       | 158,433,750       |  |                      |                      |
|  | 18,651,000        | 14,498,922        |  |                      |                      |
| Statutory items .....  | 10,441,579        | 10,441,579        |  |                      |                      |
|  | 29,092,579        | 24,940,501        |  |                      |                      |
|  |                   |                   |  |                      |                      |
| <b>EMPLOYMENT AND INSURANCE PROGRAM</b>                        |                   |                   | <b>Immigration Appeal Board</b>                  |                      |                      |
| <b>Vote 10—Operating expenditures—</b>                         |                   |                   | <b>Vote 40—Program expenditures—</b>             |                      |                      |
| Salaries and wages .....                                       | 411,265,575       | 405,875,171       | Salaries and wages .....                         | 2,044,000            | 2,017,911            |
| Operations and maintenance .....                               | 94,756,053        | 94,303,194        | Salary adjustment reserve allotment .....        | 85,000               |                      |
| Summer youth employment .....                                  | 20,898,000        | 18,572,610        | Operating costs .....                            | 441,000              | 418,000              |
| CMTF Purchase of training .....                                | 432,936,000       | 428,666,108       | Temporary help services .....                    | 28,000               | 31,000               |
| Personal service contracts .....                               | 90,000            | 56,369            |  | 2,598,000            | 2,466,911            |
| Temporary help service contract .....                          | 80,000            | 71,366            | <b>Statutory item .....</b>                      | <b>330,000</b>       | <b>330,000</b>       |
| Frozen allotment .....   | 5,011,000         |                   |  | 2,928,000            | 2,796,911            |
| Less: recoveries from UI Accounts .....                        | 502,196,027       | 497,195,000       |  |                      |                      |
|  | 462,840,601       | 450,349,818       | <b>Grand total .....</b>                         | <b>2,268,780,630</b> | <b>2,208,795,968</b> |



## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|  | Allotments | Expenditures |   | Allotments    | Expenditures  |
|--|------------|--------------|---|---------------|---------------|
|  | \$         | \$           |   | \$            | \$            |
| <b>ENERGY, MINES AND RESOURCES</b>   |            |              |   |               |               |
| <b>Department</b>  |            |              |   |               |               |
| <b>ADMINISTRATION PROGRAM</b>  |            |              |   |               |               |
| Vote 1—Program expenditures—   |            |              | In support of a utility off-oil fund to finance up to 75% of the cost of environmentally acceptable conversions of oil-fired electricity plants to coal   | 910,000       | 243,884       |
| Personnel costs  | 11,402,212 | 11,360,675   | Contributions to New Brunswick Electric Power Commission representing repayment of interest paid to Canada under a loan to the Commission in support of construction of the Lepreau Nuclear Power Station | 33,144,981    | 33,144,981    |
| Operating costs  | 8,148,000  | 8,121,485    | Contribution to the International Energy Agency in support of an international conference on coal science   | 10,000        | 10,000        |
| Special allotments   | 263,000    | 260,244      | In support of renewable energy and energy conservation demonstration projects   | 52,000        | 31,553        |
| Capital costs  | 892,000    | 891,691      | In support of federal-provincial agreements for the development of new technologies related to renewable and non-conventional sources of energy and energy conservation                                   | 13,000,000    | 5,723,027     |
| Reserved allotments  | 82,400     |              | In support of municipal energy management program   | 2,840,000     |               |
| Less: revenue recoveries allotment   | 5,012,000  | 5,011,790    | In support of a low cost energy conservation initiatives by private sector organizations  | 450,000       | 370,140       |
|  | 15,775,612 | 15,622,305   | In support of assisting industrial and commercial establishments and institutions to improve efficiency of energy use   | 4,479,769     | 141,562       |
| Statutory items  | 1,713,975  | 1,713,975    | In support of organizations to stimulate the use of biomass residue as a fuel in place of conventional fuels and to cogenerate electricity and heat   | 31,950,000    | 19,419,033    |
|  | 17,489,587 | 17,336,280   | In support of the Atlantic Provinces to assist industrial and commercial establishments and institutions to finance a portion of the capital investments in energy conservation                           | 3,500,000     | 57,267        |
| <b>ENERGY PROGRAM</b>  |            |              |   |               |               |
| Vote 5—Operating expenditures—   |            |              | In support of stimulating the wider application of conservation and renewable energy opportunities in Prince Edward Island  | 1,400,000     | 1,017,162     |
| Salary adjustment reserve  | 1,932,000  |              | In support of a program to develop and demonstrate technology for the production of ethanol from cellulotics at the pilot plant scale   | 200,000       | 172,940       |
| Personnel costs  | 25,089,000 | 24,475,489   | In support of the development and demonstration of a pressurized oxygen fluidized bed for wood gasification   | 325,000       | 150,654       |
| Operating costs  | 30,132,660 | 27,028,971   | Contribution to the Secondary Resources Development Council in support of improved advisory and communications services to the community based at source recycling sector in Canada                       | 50,000        | 50,000        |
| Special allotments   | 3,368,640  | 2,893,445    | Reserved allotments   | 7,240,000     |               |
| Energy Research and Development and National Energy Program  | 20,079,000 | 14,873,513   | In support of student summer and youth employment in respect of the Summer Canada Student Program   | 44,035        | 32,428        |
| Reserved allotments  | 8,664,700  |              |   | 147,273,035   | 93,747,198    |
|  | 89,266,000 | 69,271,418   |   |               |               |
| Vote 10—Capital expenditures—  |            |              | Vote 20—Payments to refiners and other importers of crude oil and petroleum products  | 5,158,700,000 | 3,456,404,898 |
| Capital costs  | 2,504,000  | 2,375,836    | Vote 25—Payment to Alberta for energy research and development projects in accordance with terms and conditions approved by the Governor in Council   | 24,000,000    | 24,000,000    |
| Reserved allotments  | 9,338,000  |              | Vote 30—Uranium Canada Limited—Operating expenditures   | 185,000       | 55,205        |
|  | 11,842,000 | 2,375,836    | Vote 35b—Canadian Home Insulation Program   | 65,000,000    | 42,995,000    |
| Vote 15—Grants and contributions—  |            |              |   |               |               |
| Grants—  |            |              |   |               |               |
| University of Calgary for the Energy Resources Institute   | 125,000    | 125,000      |   |               |               |
| Grant to Memorial University for an Oil and Gas Camp   | 2,500      | 2,500        |   |               |               |
| Hydro Quebec Research Institute to aid in electrical energy research   | 163,000    | 162,500      |   |               |               |
| Solar Energy Society of Canada   | 10,000     | 10,000       |   |               |               |
| Brace Research Institute of McGill University  | 5,000      | 5,000        |   |               |               |
| Biomass Energy Institute Inc.  | 5,000      | 5,000        |   |               |               |
| Contributions—   |            |              |   |               |               |
| Canada's share of the expenses of the International Executive Council World Energy Conference                          | 24,000     | 21,582       |   |               |               |
| Contribution to the Summer Canada Project Enercentre Extension   | 55,000     | 53,000       |   |               |               |
| Membership in the World Petroleum Congress Canadian Association  | 1,000      | 1,000        |   |               |               |
| Joint Canada-Saskatchewan program for the development of heavy oil recovery technology                                 | 383,000    |              |   |               |               |
| In support of a workshop on "Frontier Oil and Gas Development—The Decade Ahead"  | 3,750      | 2,593        |   |               |               |
| Petro-Can for purpose of participating in the study of special coal liquifaction option in Cape Breton                 | 250,000    |              |   |               |               |
| In support of the development and commercialization of new coal utilization technology                                 | 550,000    | 372,549      |   |               |               |
| Payment to New Brunswick Power Commission re: Colson Cove Plant  | 25,000,000 | 13,667,596   |   |               |               |
| Federal share of the Canadian Electrical Association research and development program                                  | 1,700,000  | 1,700,000    |   |               |               |
| Nova Scotia Tidal Power Corporation Annapolis River Tidal Power Project  | 12,500,000 | 12,500,000   |   |               |               |
| In support of commercial vehicle owners to stimulate the use of propane as a motor fuel in place of gasoline or diesel | 3,200,000  | 1,552,400    |   |               |               |
| In support of solar heating demonstration projects   | 3,700,000  | 3,001,847    |   |               |               |



## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|  | Allotments<br>\$ | Expenditures<br>\$ |   | Allotments<br>\$ | Expenditures<br>\$ |
|--|------------------|--------------------|---|------------------|--------------------|
| <b>ENERGY, MINES AND RESOURCES—Concluded</b>   |                  |                    |   |                  |                    |
| <b>ENERGY PROGRAM—Concluded</b>  |                  |                    |   |                  |                    |
| <b>Vote 35b—Concluded</b>  |                  |                    |   |                  |                    |
| Statutory item .....   | 195,000,000      | 95,295,478         | Alberta Oil Sands Technology and Research Authority (AOSTRA) in support of the Federal Government's share of a technical and economic evaluation of several heavy oil upgrading processes ..... | 10,000           | 10,000             |
|  | 260,000,000      | 138,290,478        |   |                  |                    |
| <b>Vote 40b—Home Insulation Program .....</b>  | 1,075,000        | 1,005,000          | Alberta Oil Sands Technology and Research Authority (AOSTRA) in support of a study that might lead to the establishment of a Tar Sand Demonstration Centre .....                                | 150,000          | 150,000            |
| Statutory item .....   | 3,225,000        | 4,851,064          | European Space Agency .....   | 1,488,000        | 1,284,669          |
|  | 4,300,000        | 5,856,064          | International Seismological Centre .....  | 20,000           | 20,000             |
| <b>Vote 45b—Canada Oil Substitution Program .....</b>  | 67,625,000       | 2,876              | Canadian Committee for the Inter Union Commission on the Lithosphere .....  | 4,000            | 3,174              |
| Statutory item .....   | 202,875,000      | 141,143,200        | Membership, Pan-American Institute of Geography and History ..  | 37,000           | 37,000             |
|  | 270,500,000      | 141,146,076        | In support of Summer Canada Project in St John's, Nfld .....  | 10,000           | 10,000             |
| <b>Statutory items (including Petroleum Compensation Revolving Fund) .....</b>   | 774,788,217      | (3,040,325,156)    |   | 4,993,188        | 4,732,899          |
|  | 6,740,854,252    | 890,822,017        |   |                  |                    |
| <b>MINERALS AND EARTH SCIENCES PROGRAM</b>   |                  |                    |   |                  |                    |
| <b>Vote 55</b>   |                  |                    |   |                  |                    |
| <b>Operating expenditures—</b>   |                  |                    | <b>Vote 60—Capital expenditures—</b>  |                  |                    |
| Personnel costs .....  | 86,115,980       | 86,069,555         | Capital costs .....   | 11,309,821       | 10,944,860         |
| Summer Canada personnel costs .....  | 259,407          | 232,714            | Statutory items .....   | 12,738,403       | 12,738,403         |
| Operating costs .....  | 49,257,734       | 49,062,327         |   | 175,610,223      | 173,684,312        |
| <b>Energy Research and Development—</b>  |                  |                    | <b>Total, Department .....</b>  | 6,933,954,062    | 1,081,842,609      |
| Operating .....  | 6,050,612        | 6,034,477          |   |                  |                    |
| Special allotments .....   | 4,885,078        | 3,869,077          |   |                  |                    |
|  | 146,568,811      | 145,268,150        |   |                  |                    |
| <b>Grants and contributions—</b>   |                  |                    | <b>Atomic Energy Control Board</b>  |                  |                    |
| <b>Grants—</b>   |                  |                    | <b>Vote 65—Program expenditures .....</b>   | 15,110,001       | 14,448,101         |
| Queen's University for the Centre for Resource Studies .....   | 50,000           | 50,000             | Statutory item .....  | 1,113,528        | 1,113,528          |
| Canadian National Committee of the World Mining Congress .....   | 2,000            | 2,000              |   | 16,223,529       | 15,561,629         |
| Canadian Advisory Committee on Rock Mechanics .....  | 3,000            | 3,000              |   |                  |                    |
| Canadian Mineral processors .....  | 1,000            | 1,000              | <b>Atomic Energy of Canada Limited</b>  |                  |                    |
| <b>Grants to assist in defraying the costs of scientific conferences in the geological sciences .....</b>  | 20,000           | 20,000             | <b>Vote 70—Operating expenditures .....</b>   | 255,298,000      | 255,227,531        |
| Canadian Geoscience Council .....  | 11,000           | 11,000             | <b>Vote 75—Capital expenditures .....</b>   | 30,657,000       | 28,707,000         |
| Canadian Committee of the International Geological Correlation Program .....   | 12,000           | 12,000             |   | 285,955,000      | 283,934,531        |
| Canadian Society for Remote Sensing .....  | 10,000           | 10,000             |   |                  |                    |
| Canadian Institute of Surveying ..   | 30,000           | 30,000             | <b>National Energy Board</b>  |                  |                    |
| Pan-American Institute of Geography and History .....  | 1,000            | 1,000              | <b>Vote 90—Program expenditures—</b>  |                  |                    |
| <b>In aid of earth sciences, energy and minerals research .....</b>  | 1,398,000        | 1,398,000          | Salaries and wages .....  | 12,662,000       | 12,533,584         |
|  |                  |                    | Other operating costs .....   | 2,764,000        | 2,538,048          |
| <b>Contributions—</b>  |                  |                    | Special reserve for purchase of word processing equipment .....   | 50,000           | 50,000             |
| Province of Newfoundland in respect of the Mineral Development Agreement with terms and conditions approved by the Governor in Council .....   | 1,373,188        | 1,373,188          | Temporary help services .....   | 15,000           | 13,574             |
| Queen's University to conduct studies in resource policy analysis .....  | 75,000           | 75,000             | Personal service contracts .....  | 20,000           | 20,000             |
| Nova Scotia mineral development program .....  | 100,000          | 90,944             |   | 15,511,000       | 15,155,206         |
| IEA Services Ltd of Great Britain in support of Canada's share of the cost of research to be conducted pursuant to the Coal Research Implementing Agreement of the International Energy Agency ..... | 133,000          | 86,024             | Statutory item .....  | 1,907,000        | 1,907,000          |
| United States Department of Energy in support of the IEA Implementing Agreement on Coal/Oil and Coal/Liquid Mixtures Technology Utilization .....  | 55,000           | 54,900             |   | 17,418,000       | 17,062,206         |
|  |                  |                    | <b>Grand total .....</b>  | 7,253,550,591    | 1,398,400,975      |
|  |                  |                    |   |                  |                    |
|  |                  |                    | <b>ENVIRONMENT</b>  |                  |                    |
|  |                  |                    | <b>ADMINISTRATION PROGRAM</b>   |                  |                    |
|  |                  |                    | <b>Vote 1</b>   |                  |                    |
|  |                  |                    | <b>Program expenditures—</b>  |                  |                    |
|  |                  |                    | Salaries and wages .....  | 22,670,058       | 22,637,775         |
|  |                  |                    | Other operating costs .....   | 8,825,890        | 8,820,878          |
|  |                  |                    | IMPAC (Salaries and operating) .....  | 1,425,000        | 1,424,831          |
|  |                  |                    | Career oriented student employment program .....  | 24,624           | 24,624             |
|  |                  |                    | Temporary help services .....   | 416,000          | 408,728            |
|  |                  |                    | Personal service contracts .....  | 212,000          | 208,884            |
|  |                  |                    |   | 33,573,572       | 33,525,720         |
|  |                  |                    | <b>Grants and contributions—</b>  |                  |                    |
|  |                  |                    | <b>Grants—</b>  |                  |                    |
|  |                  |                    | Canadian Association of Geographers .....   | 7,000            | 6,500              |
|  |                  |                    | International Geographical Union ..   | 1,910            | 1,874              |



## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|  | Allotments  | Expenditures |  | Allotments       | Expenditures     |
|--|-------------|--------------|--|------------------|------------------|
|  | \$          | \$           |  | \$               | \$               |
| <b>ENVIRONMENT—Concluded</b>   |             |              | Flood Damage Reduction Studies and Flood Risk Mapping .....                | 1,859,000        | 1,653,661        |
| <b>ADMINISTRATION PROGRAM—Concluded</b>  |             |              | Quebec Hydrometric Agreement .....   | 872,000          | 871,089          |
| <b>Vote 1—Concluded</b>  |             |              | Quebec James Bay Agreement .....   | 80,000           | 47,960           |
| Contributions—   |             |              | Canada/Ontario Great Lakes Water Quality .....                             | 1,200,000        | 1,197,978        |
| Canadian Council of Resource and Environment Ministers in an amount equal to one third of its operating budget ..... | 132,582     | 86,470       | Waterfowl Crop Depredation .....   | 650,000          | 493,722          |
| Summer Canada Student Employment Program Federal Projects Stream .....   | 43,046      | 41,922       | Convention in trade of Rare and Endangered Species .....                   | 22,000           | 21,588           |
|  | 184,538     | 136,766      | Forest Engineering Research Institute of Canada .....                      | 1,400,000        | 1,400,000        |
| Statutory items .....  | 3,523,135   | 3,523,135    | National Swedish Board for Energy Source Development .....                 | 25,000           |                  |
|  | 37,281,245  | 37,185,621   | Contribution to FORINTEK Canada Corporation .....                          | 2,300,000        | 2,300,000        |
|  |             |              |  | 17,846,173       | 17,319,701       |
|  |             |              | Statutory items .....  | 25,014,849       | 25,014,849       |
|  |             |              |  | 333,454,377      | 327,762,700      |
| <b>ENVIRONMENTAL SERVICES PROGRAM</b>  |             |              | <b>PARKS CANADA PROGRAM</b>  |                  |                  |
| <b>Vote 5—Operating expenditures—</b>  |             |              | <b>Vote 20—Operating expenditures—</b>                                     |                  |                  |
| Salaries and wages .....   | 170,971,700 | 170,069,315  | Salaries, wages and allowances .....                                       | 99,377,948       | 99,297,682       |
| Career oriented student employment program .....   | 1,442,727   | 1,441,993    | Career Oriented Summer Employment Program .....                            | 141,588          | 127,491          |
| Energy Research and Development Salaries .....   | 120,000     | 35,552       | Summer Youth Employment Program ..   | 961,035          | 932,372          |
| Energy Research and Development Operating .....  | 7,836,000   | 7,772,766    | Operating costs .....  | 38,430,552       | 38,289,151       |
| Temporary help services .....  | 764,500     | 710,635      | Temporary help services .....  | 467,000          | 448,791          |
| Personal service contracts .....   | 1,461,400   | 1,189,843    | Personal service contracts .....   | 172,000          | 171,428          |
| Arctic Marine Program—Research and Development .....   | 359,800     | 273,283      | Purchase of operating services .....                                       | 1,534,000        | 1,533,999        |
| Ocean Station PAPA (Salaries) .....  | 255,000     | 136,573      | Forest Fire Suppression Including Search and Rescue .....                  | 2,814,000        | 2,808,357        |
| Ocean Station PAPA (Operating) .....   | 4,818,000   | 4,143,223    | International Peace Garden in Manitoba .....                               | 30,000           | 30,000           |
| Other operating costs .....  | 78,194,226  | 77,250,337   | National and Provincial Parks Association .....                            | 15,000           | 15,000           |
|  | 266,223,353 | 263,023,520  | Federal/Provincial Parks Conference ....                                   | 11,500           | 11,500           |
| <b>Vote 10—Capital expenditures—</b>   |             |              | International Union for Conservation of Nature and Natural Resources ..... | 90,000           | 90,000           |
| Other capital costs .....  | 24,179,002  | 22,222,488   | World Heritage Fund .....  | 80,000           | 76,143           |
| Energy Research and Development .....  | 191,000     | 182,142      | Co-operating Associations .....  | 250,000          | 250,000          |
|  | 24,370,002  | 22,404,630   | Aurora and District Historical Society ..                                  | 10,000           | 10,000           |
| <b>Vote 15—Grants and contributions—</b>   |             |              | Endowment Fund, Heritage Canada Foundation .....                           | 1,180,000        | 1,180,000        |
| Grants—  |             |              | Oil and Gas Exploration .....  | 330,000          | 330,000          |
| Federation of Associations on the Canadian Environment .....   | 5,000       | 5,000        | Blackstone Park .....  | 10,000           | 10,000           |
| Meteorological Research .....  | 359,200     | 356,243      | Banff Townsite .....   | 10,000           | 10,000           |
| Canadian Meteorological and Oceanographic Society .....  | 16,000      | 16,000       | Jasper Townsite .....  | 10,000           | 10,000           |
| Water Resources Research .....   | 250,000     | 250,000      |  | 145,924,623      | 145,631,914      |
| Canadian Committee—Water Pollution Research .....  | 2,000       | 2,000        | <b>Vote 25—Capital expenditures—</b>                                       |                  |                  |
| Canadian Wildlife Federation .....   | 10,000      | 10,000       | Capital costs .....  | 100,609,000      | 99,685,616       |
| Canadian Nature Federation .....   | 10,000      | 10,000       | Energy Conservation Retrofit Project ....                                  | 75,000           | 74,913           |
| Creston Valley Wildlife Management Scholarships .....  | 75,000      | 75,000       |  | 100,684,000      | 99,760,529       |
| Federal—Provincial Committee on Humane Trapping .....  | 25,000      | 25,000       | <b>Vote 30—Payments to the National Battlefield Commission .....</b>       | <b>1,413,000</b> | <b>1,413,000</b> |
| Canadian Forestry Association .....  | 50,000      | 50,000       | Statutory items .....  | 15,158,351       | 15,158,351       |
| Commonwealth Forestry Institute .....  | 8,000       | 8,000        |  | 263,179,974      | 261,963,794      |
| Festival of Forestry .....   | 5,000       | 5,000        |  | 633,915,596      | 626,912,115      |
| Grants to Universities for specific forestry research projects .....   | 292,000     | 291,990      | <b>EXTERNAL AFFAIRS</b>  |                  |                  |
| <b>Contributions—</b>  |             |              | <b>Department</b>  |                  |                  |
| Summer Canada Student Employment Program—Federal Projects Stream .....   | 951,973     | 922,603      | <b>CANADIAN INTERESTS ABROAD PROGRAM</b>                                   |                  |                  |
| Organization for Economic Co-operation and development .....   | 52,000      | 49,595       | <b>Vote 1—Operating expenditures—</b>                                      |                  |                  |
| Membership Fee—World Meteorological Organization .....   | 580,000     | 569,109      | Salary adjustment reserve .....  | 2,978,468        |                  |
| BC—Fraser River flood control .....  | 4,368,100   | 4,368,020    | Salaries and wages .....   | 122,012,932      | 118,668,653      |
| BC—Okanagan River Basin .....  | 370,000     | 348,079      | Temporary help services .....  | 73,500           | 64,786           |
| Saskatchewan—Qu'Appelle Valley .....   | 631,500     | 631,499      | Personal service contracts .....   | 926,000          | 388,362          |
| Quebec—Basse Côte Nord Ecological Studies .....  | 251,500     | 251,440      | Employee relocations .....   | 1,348,000        |                  |
| Quebec—Montreal Area flood control .....   | 850,000     | 850,000      | Operating expenditures .....   | 177,201,155      | 159,403,808      |
| Federal-Provincial Water Resources Projects .....  | 265,900     | 229,125      |  | 304,540,055      | 278,525,609      |
|  |             |              | <b>Vote 5—Capital expenditures—</b>  |                  |                  |
|  |             |              | Capital expenditures .....   | 22,135,000       | 21,05            |



## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|  | Allotments<br>\$ | Expenditures<br>\$ |   | Allotments<br>\$ | Expenditures<br>\$ |
|--|------------------|--------------------|---|------------------|--------------------|
| <b>EXTERNAL AFFAIRS—Continued</b>  |                  |                    |   |                  |                    |
| <b>Department—Concluded</b>  |                  |                    |   |                  |                    |
| Vote 10—Grants and contributions.....  | 112,171,210      | 99,780,530         | benefit of recipients in developing countries, or to international development institutions.....  | 222,710,221      | 213,737,578        |
| Statutory items.....   | 11,482,312       | 11,482,312         | International Planned Parenthood Federation.....  | 4,200,000        | 4,200,000          |
|  | 471,972,577      | 430,848,051        | North-South Institute.....  | 375,000          | 375,000            |
| <b>CANADIAN INTERESTS ABROAD PROGRAM—PASSPORT OFFICE REVOLVING FUND</b>  |                  |                    |   |                  |                    |
| Statutory item.....  | 3,690,205        | (710,517)          | Grants to Canadian non-governmental organizations, developing country governments, their organizations and agencies, developing country local and regional institutions and international development institutions, in support of a Canadian Program in Applied Public Administration for Developing Countries..... | 108,000          | 107,790            |
| <b>WORLD EXHIBITIONS PROGRAM</b>   |                  |                    |   |                  |                    |
| Vote 25—Program expenditures and contributions—  |                  |                    | Development assistance to international non-governmental organizations in support of programs and projects.....   | 1,968,635        | 1,968,635          |
| Salary adjustment reserve.....   | 19,000           |                    | United Nations Relief and Works Agency for Palestine Refugees in the Near East.....   | 2,900,000        | 2,900,000          |
| Salaries and wages.....  | 201,000          | 169,725            | United Nations High Commissioner for Refugees.....  | 4,000,000        | 4,000,000          |
| Operating expenditures.....  | 2,161,000        | 2,182,962          | Humanitarian assistance to countries, their agencies and persons in such countries, to international institutions and to Canadian and International non-governmental organizations for operations and general programs and specific programs, projects and appeals.....   | 11,650,000       | 11,647,600         |
| Statutory item.....  | 2,381,000        | 2,352,687          | United Nations High Commissioner for Refugees as humanitarian assistance for refugees in Pakistan..   | 3,000,000        | 3,000,000          |
|  | 34,000           | 34,000             | United Nations High Commissioner for Refugees as humanitarian assistance for refugees in Sudan ..   | 1,600,000        | 1,600,000          |
|  | 2,415,000        | 2,386,687          | United Nations High Commissioner for Refugees as humanitarian assistance for refugees in Somalia ..   | 1,500,000        | 1,500,000          |
| Total, Department.....   | 478,077,782      | 432,524,221        | International Committee of the Red Cross for humanitarian assistance in Africa.....   | 2,000,000        | 2,000,000          |
| <b>Canadian International Development Agency</b>   |                  |                    |   |                  |                    |
| Vote 30—Operating expenditures—  |                  |                    | Commonwealth scholarships and fellowships.....  | 3,600,000        | 3,430,124          |
| Operating costs.....   | 11,310,200       | 11,131,646         | CIDA scholarships to Canadians for studies related to international development assistance.....   | 400,000          | 400,000            |
| Salaries and wages.....  | 33,000,000       | 32,538,544         | Scholarships to Zimbabwe students....   | 15,000           | 4,928              |
| Temporary help services.....   | 200,000          | 174,585            | Canadian-Polish Congress as aid to the people affected by social unrest in Poland.....  | 100,000          | 100,000            |
| Personal service contracts.....  | 242,000          | 201,499            | <b>Contributions—</b>   |                  |                    |
| Transfer from TB Vote 30—Implementation Assistance Program.....  | 637,000          | 631,302            | Contributions to international development institutions in support of specific development assistance programs and projects and for special administrative expenses directly related thereto.....   | 1,475,000        | 1,439,540          |
|  | 45,389,200       | 44,677,576         | Mennonite Central Committee Food Bank.....  | 2,000,000        | 2,000,000          |
| Vote 35—Grants and contributions—  |                  |                    | Canadian University Service Overseas.....   | 12,843,700       | 12,843,700         |
| Grants—  |                  |                    | World University Service of Canada Zimbabwe.....  | 1,057,420        | 1,057,420          |
| Development assistance to developing countries and their agencies, institutions in such countries and to or on behalf of persons in or from such countries and for special administrative expenses directly related thereto..... | 283,509,496      | 281,750,973        | Canada World Youth.....   | 5,375,000        | 5,375,000          |
| United Nations Development Program.....  | 47,000,000       | 47,000,000         | Canadian Executive Service Overseas.....  | 2,000,000        | 2,000,000          |
| United Nations Children's Fund.....  | 11,000,000       | 11,000,000         | Contributions to Canadian non-governmental organizations in support of development assistance programs and projects.....  | 63,186,644       | 63,172,007         |
| International Institute of Tropical Agriculture.....   | 1,425,000        | 1,425,000          | Contributions to international non-governmental organizations in support of development assistance programs and projects.....   | 5,938,884        | 5,938,884          |
| International Rice Research Institute.....   | 1,425,000        | 1,425,000          | Contributions to Canadian non-governmental organizations and com-   |                  |                    |
| International Maize and Wheat Improvement Centre.....  | 1,425,000        | 1,425,000          |   |                  |                    |
| United Nations Fund for Population Activities.....   | 8,700,000        | 8,700,000          |   |                  |                    |
| Commonwealth Fund for Technical Co-operation.....  | 11,000,000       | 11,000,000         |   |                  |                    |
| International Centre of Tropical Agriculture.....  | 1,275,000        | 1,275,000          |   |                  |                    |
| International Crops Research Institute for the semi-arid tropics.....  | 1,175,000        | 1,175,000          |   |                  |                    |
| Agency for Cultural and Technical Co-operation.....  | 1,000,000        | 1,000,000          |   |                  |                    |
| Onchocerciasis Control Program.....  | 1,100,000        | 1,100,000          |   |                  |                    |
| Development assistance to international development institutions for operations and general programs and specific programs and projects.....   | 6,941,000        | 6,929,632          |   |                  |                    |
| World Food Program.....  | 10,000,000       | 10,000,000         |   |                  |                    |
| Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian and international non-governmental organizations for the   |                  |                    |   |                  |                    |



## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|  | Allotments<br>\$ | Expenditures<br>\$ |  | Allotments<br>\$ | Expenditures<br>\$ |
|--|------------------|--------------------|--|------------------|--------------------|
| <b>EXTERNAL AFFAIRS—Concluded</b>  |                  |                    | <b>PUBLIC DEBT PROGRAM</b>                           |                  |                    |
| <b>Canadian International Development Agency—Concluded</b>   |                  |                    | Vote 2c—Payment to the Investors'                    |                  |                    |
| <b>Contribution—Concluded</b>  |                  |                    | Indemnity Account .....                              |                  |                    |
| munity groups in support of development education programs and projects .....  | 5,055,000        | 5,053,100          | Statutory items .....                                |                  |                    |
| Incentives to Canadian private investors, institutions and organizations, international institutions, and developing country governments, their organizations and agencies, developing country local and regional institutions and developing country investors, institutions and organizations, in support of industrial co-operation programs and projects .....                     | 14,200,000       | 14,160,645         | 15,167,406,622 15,167,406,622                        |                  |                    |
| Contributions to Canadian non-governmental organizations, developing country governments, their organizations and agencies, developing country local and regional institutions and international development institutions, in support of a Canadian Program in Applied Public Administration for Developing Countries .....  | 117,000          | 104,530            | 15,167,445,622 15,167,445,622                        |                  |                    |
| Contributions to provincial governments, their organizations and agencies, to developing countries, to Canadian and international non-governmental organizations for the benefit of recipients in developing countries and to international development institutions, in support of joint federal/provincial voluntary agricultural development assistance programs and projects ..... | 1,252,000        | 1,212,510          | <b>FISCAL TRANSFER PAYMENTS PROGRAM</b>              |                  |                    |
| Overseas Book Centre—Aid to Uganda .....   | 2,840,000        | 2,840,000          | Statutory items .....                                |                  |                    |
| Reserve for Membership in International Institute of Administrative Sciences .....   | 18,000           |                    | 4,534,847,158 4,534,847,158                          |                  |                    |
| Statutory item .....   | 764,461,000      | 753,374,596        | <b>ANTI-DUMPING TRIBUNAL PROGRAM</b>                 |                  |                    |
|  | 4,520,000        | 4,520,000          | Vote 5—Program expenditures—                         |                  |                    |
|  | 814,370,200      | 802,572,172        | Salaries and wages .....                             |                  |                    |
|  |                  |                    | Operating costs .....                                |                  |                    |
|  |                  |                    | 1,204,000 1,131,744                                  |                  |                    |
|  |                  |                    | Statutory item .....                                 |                  |                    |
|  |                  |                    | 153,000 153,000                                      |                  |                    |
|  |                  |                    | 1,357,000 1,284,744                                  |                  |                    |
|  |                  |                    | <b>INSPECTOR GENERAL OF BANKS PROGRAM</b>            |                  |                    |
|  |                  |                    | Vote 10—Program expenditures—                        |                  |                    |
|  |                  |                    | Salaries and wages .....                             |                  |                    |
|  |                  |                    | Operating costs .....                                |                  |                    |
|  |                  |                    | 740,000 717,504                                      |                  |                    |
|  |                  |                    | Statutory item .....                                 |                  |                    |
|  |                  |                    | 233,000 219,718                                      |                  |                    |
|  |                  |                    | 973,000 937,222                                      |                  |                    |
|  |                  |                    | 112,000 112,000                                      |                  |                    |
|  |                  |                    | 1,085,000 1,049,222                                  |                  |                    |
|  |                  |                    | <b>SPECIAL PROGRAM</b>                               |                  |                    |
|  |                  |                    | Vote 11c—Payment to the Foreign Claim                |                  |                    |
|  |                  |                    | Fund .....   |                  |                    |
|  |                  |                    | Vote 12e—Payment to provinces .....                  |                  |                    |
|  |                  |                    | 39,000 39,000  |                  |                    |
|  |                  |                    | 384,625 373,125                                      |                  |                    |
|  |                  |                    | 423,625 412,125                                      |                  |                    |
|  |                  |                    | Total, Department .....                              |                  |                    |
|  |                  |                    | 19,778,522,504 19,778,198,005                        |                  |                    |
|  |                  |                    | <b>Auditor General</b>                               |                  |                    |
|  |                  |                    | Vote 20—Program expenditures and contributions ..... |                  |                    |
|  |                  |                    | Statutory items .....                                |                  |                    |
|  |                  |                    | 29,547,000 29,159,819                                |                  |                    |
|  |                  |                    | 2,721,477 2,721,477                                  |                  |                    |
|  |                  |                    | 32,268,477 31,881,296                                |                  |                    |
|  |                  |                    | <b>Insurance</b>                                     |                  |                    |
|  |                  |                    | Vote 25—Program expenditures—                        |                  |                    |
|  |                  |                    | Salaries and wages .....                             |                  |                    |
|  |                  |                    | Temporary help services .....                        |                  |                    |
|  |                  |                    | Operating costs .....                                |                  |                    |
|  |                  |                    | 6,067,000 5,912,139                                  |                  |                    |
|  |                  |                    | 18,000 17,907  |                  |                    |
|  |                  |                    | 4,944,000 4,655,136                                  |                  |                    |
|  |                  |                    | Statutory items .....                                |                  |                    |
|  |                  |                    | 11,029,000 10,585,182                                |                  |                    |
|  |                  |                    | 1,279,396 1,279,396                                  |                  |                    |
|  |                  |                    | 12,308,396 11,864,578                                |                  |                    |
|  |                  |                    | <b>Tariff Board</b>                                  |                  |                    |
|  |                  |                    | Vote 30—Program expenditures .....                   |                  |                    |
|  |                  |                    | Statutory items .....                                |                  |                    |
|  |                  |                    | 1,502,000 1,368,124                                  |                  |                    |
|  |                  |                    | 636,528 636,528                                      |                  |                    |
|  |                  |                    | 2,138,528 2,004,652                                  |                  |                    |
|  |                  |                    | Grand total .....                                    |                  |                    |
|  |                  |                    | 19,825,237,905 19,823,948,531                        |                  |                    |
| <b>FINANCE</b>   |                  |                    | <b>FISHERIES AND OCEANS</b>                          |                  |                    |
| <b>Department</b>  |                  |                    | <b>Department</b>                                    |                  |                    |
| <b>FINANCIAL AND ECONOMIC POLICIES PROGRAM</b>   |                  |                    | Vote 1—Operating expenditures—                       |                  |                    |
| Vote 1—Program expenditures—   |                  |                    | Salaries, wages and other personnel .....            |                  |                    |
| Salaries and wages .....   |                  |                    | Salmonid Enhancement—Operating .....                 |                  |                    |
| Tenant services .....  |                  |                    | Personal service contracts .....                     |                  |                    |
| Operating costs .....  |                  |                    | Temporary help services .....                        |                  |                    |
| 20,502,400 20,485,847  |                  |                    | Fur sealskins .....                                  |                  |                    |
| 342,000 341,142  |                  |                    | Gaspé and North Shore Economic Development .....     |                  |                    |
| 5,362,000 5,174,446  |                  |                    | Coastal Labrador—Operating .....                     |                  |                    |
| 26,206,400 26,001,435  |                  |                    | Other operating costs .....                          |                  |                    |
| Statutory item .....   |                  |                    | 1,360,000 1,304,824                                  |                  |                    |
| 47,157,699 47,157,699  |                  |                    | 258,000 240,918                                      |                  |                    |
| 73,364,099 73,159,134  |                  |                    | 132,236,037 130,362,957                              |                  |                    |
|  |                  |                    | 311,501,037 310,014,081                              |                  |                    |



|   | Allotments  | Expenditures |  | Allotments    | Expenditures  |
|---|-------------|--------------|--|---------------|---------------|
|   | \$          | \$           |  | \$            | \$            |
| <b>FISHERIES AND OCEANS—Concluded</b>   |             |              | <b>GOVERNOR GENERAL</b>  |               |               |
| <b>Department—Concluded</b>   |             |              | Vote 1—Program expenditures .....  | 3,615,465     | 3,486,986     |
| Vote 5—Capital expenditures—  |             |              | Statutory items .....  | 459,079       | 459,079       |
| Marine search and rescue .....  | 295,000     | 214,195      | Grand total .....  | 4,074,544     | 3,946,065     |
| Small Craft Harbours—Capital .....  | 21,935,000  | 21,837,714   |  |               |               |
| Salmonid Enhancement—Capital .....  | 13,000,000  | 13,490,941   | <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>                                 |               |               |
| Vessel Replacement Program .....  | 15,500,000  | 11,891,828   | <b>Department</b>  |               |               |
| Magdalen Islands Special area Development Program .....                                 | 1,500,000   | 1,495,412    | <b>ADMINISTRATION PROGRAM</b>  |               |               |
| Gaspe and North Shore Economic Development .....  | 8,640,000   | 8,617,269    | Vote 1—Program expenditures—   |               |               |
| Quality improvement .....   | 180,000     | 164,870      | Salaries, wages and allowances .....   | 24,772,094    | 23,929,537    |
| Retrofit Program .....  | 68,000      | 63,786       | Management Practices and Controls .....  | 1,253,500     | 1,269,891     |
| Coastal Labrador—Capital .....  | 530,000     | 457,850      | Operating expenditures .....   | 9,140,263     | 9,137,595     |
| Other capital costs .....   | 20,994,000  | 20,181,546   | Frozen allotment (purchased audit) .....                                       | 2,479,300     | 2,479,286     |
|   | 82,642,000  | 78,415,411   | Temporary help services .....  | 509,361       | 511,987       |
|   |             |              | Personal service contracts .....   | 620,982       | 620,944       |
| Vote 10—Grants and contributions—   |             |              |  | 38,775,500    | 37,949,240    |
| Grants—   |             |              | Statutory items .....  | 3,734,975     | 3,734,975     |
| Grants to Canadian universities and scholarships .....                                  | 360,000     | 360,000      |  | 42,510,475    | 41,684,215    |
| Grants to Marine Sciences Research Laboratory .....                                     | 150,000     | 150,000      |  |               |               |
| Grants to lobster fishermen .....   | 965,000     | 930,563      | <b>INDIAN AND INUIT AFFAIRS PROGRAM</b>  |               |               |
| Grants to commercial salmon licence holders in New Brunswick .....                      | 740,000     | 705,178      | Vote 5—Operating expenditures—   |               |               |
| Membership fee—International Hydrographic Organization .....                            | 18,000      | 17,999       | Salaries, wages and allowances .....   | 114,740,540   | 112,359,402   |
| Intergovernmental Oceanographic Trust Fund .....  | 15,000      | 15,000       | Operating expenditures .....   | 197,007,722   | 203,180,554   |
| Sea Use Council .....   | 15,000      | 14,400       | Special Indian Constable Program .....   | 2,209,500     | 3,610,679     |
|   |             |              | Temporary help services .....  | 722,083       | 600,951       |
| Contributions—  |             |              | Personal service contracts .....   | 4,556,026     | 562,361       |
| Lobster self-enforcement .....  | 400,000     | 399,999      | Frozen allotment (MSSD) .....  | 750,000       |               |
| Summer employment program .....   | 418,617     | 378,233      | Transfer from TB Vote 10—  |               |               |
| Assistance to Atlantic fishermen to modify fishing gear .....                           | 416,000     | 354,533      | Summer student and youth employment .....                                      | 229,824       | 137,734       |
| Assistance to the Committee on Seals and Sealing .....                                  | 100,000     | 100,000      |  | 320,215,695   | 320,451,681   |
| Assistance for the construction of fishing vessels .....                                | 7,380,000   | 7,344,927    | Vote 10—Capital expenditures—  |               |               |
| International Symposium on Renewable Resources and the Economy of the North .....       | 15,000      | 10,087       | Capital costs .....  | 36,523,000    | 35,466,961    |
| International Symposium on Acid Rain .....  | 25,000      | 25,000       | Vote 15—Grants and contributions—  |               |               |
| Fisheries Development Program for P E I .....   | 275,000     | 274,961      | Grants and contributions .....   | 592,255,372   | 604,042,435   |
| Contribution to Biology Students at the University of Moncton .....                     | 8,000       |              | Special Indian Constable Program .....   | 4,171,692     | 2,151,792     |
| Groundfish Price Support Program .....  | 15,000,000  | 14,914,453   | Frozen allotment (Transfer of Programs to Indian Bands) .....                  | 10,066,000    |               |
| Fisheries Development Program for Southeast New Brunswick .....                         | 720,000     | 696,673      | Frozen allotment (MSSD) .....  | 500,000       |               |
| Fishery Resource Camp, Memorial University, Nfld. ....                                  | 3,000       | 3,000        | Transfer from TB Vote 10—  |               |               |
| University of Mount Allison for the construction of a sea water research facility ..... | 43,000      | 42,750       | Summer student and youth employment .....                                      | 2,015,527     | 1,967,755     |
| Canada/Newfoundland Community Development Agreement for Coastal Labrador .....          | 100,000     | 91,908       | Economic development .....   | 8,000,000     | 7,612,254     |
| Contribution to the Centre for Cold Ocean Resources Engineering .....                   | 35,000      | 35,000       |  | 617,008,591   | 615,774,236   |
|   | 27,201,617  | 26,864,664   | Statutory items .....  | 32,567,511    | 32,567,511    |
| Statutory items .....   | 25,092,411  | 25,092,411   |  | 1,006,314,797 | 1,004,260,389 |
| Total, Department .....   | 446,437,065 | 440,386,567  |  |               |               |
|   |             |              | <b>NORTHERN AFFAIRS PROGRAM</b>  |               |               |
| <b>Commission on Pacific Fisheries Policy</b>   |             |              | Vote 20—Operating expenditures—  |               |               |
| Vote 1—Operating expenditures—  |             |              | Salary, wages and allowances .....   | 24,388,144    | 24,387,217    |
| Salaries, wages and other personnel .....   | 152,300     | 105,928      | Salary adjustment reserve .....  | 1,322,746     |               |
| Personal service contracts .....  | 28,900      | 28,897       | Operating expenditures .....   | 32,218,310    | 32,214,754    |
| Other operating costs .....   | 813,800     | 714,663      | Temporary help services .....  | 168,600       | 107,821       |
|   | 995,000     | 849,488      | Personal service contracts .....   | 558,400       | 433,702       |
| Grand total .....   | 447,432,065 | 441,236,055  | Transfer from TB Vote 10—  |               |               |
|   |             |              | Summer student and youth employment .....                                      | 21,546        | 15,834        |
|   |             |              |  | 58,677,746    | 57,159,328    |
|   |             |              | Vote 25—Capital expenditures—  |               |               |
|   |             |              | Capital costs .....  | 22,369,500    | 21,905,536    |
|   |             |              | Vote 30—Grants and contributions—  |               |               |
|   |             |              | Grants, contributions and other transfer payments .....                        | 22,277,254    | 21,569,086    |
|   |             |              | Frozen allotment (Public Review of Hydrocarbon transportation proposals) ..... | 100,000       |               |
|   |             |              |  |               |               |



# Special distribution of expenditures maintained under authority of Treasury Board—Continued

|  | Allotments<br>\$ | Expenditures<br>\$ |  | Allotments<br>\$ | Expenditures<br>\$ |
|--|------------------|--------------------|--|------------------|--------------------|
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Concluded</b>   |                  |                    |  |                  |                    |
| <b>NORTHERN AFFAIRS PROGRAM—Concluded</b>  |                  |                    |  |                  |                    |
| Vote 35—Transfer payments to the Government of the Yukon Territory .....                             | 62,146,000       | 62,146,000         |  |                  |                    |
| Vote 40—Transfer payments to the Government of the Northwest Territories ...                         | 273,913,541      | 273,913,541        |  |                  |                    |
| Statutory items .....  | 3,850,409        | 3,850,409          |  |                  |                    |
|  | 443,344,858      | 440,550,888        |  |                  |                    |
| <b>NATIVE CLAIMS PROGRAM</b>   |                  |                    |  |                  |                    |
| Vote 55—Grants and contributions .....   | 20,099,000       | 16,966,580         |  |                  |                    |
| Statutory item .....   | 1,380,105        | 1,380,105          |  |                  |                    |
|  | 21,479,105       | 18,346,685         |  |                  |                    |
| Total, Department .....  | 1,513,649,235    | 1,504,842,177      |  |                  |                    |
| <b>Northern Canada Power Commission</b>  |                  |                    |  |                  |                    |
| Vote 60—Payments for investigation studies of Mid-Yukon project .....                                | 1,900,000        | 1,900,000          |  |                  |                    |
| Grand total .....  | 1,515,549,235    | 1,506,742,177      |  |                  |                    |
| <b>INDUSTRY, TRADE AND COMMERCE</b>  |                  |                    |  |                  |                    |
| <b>Department</b>  |                  |                    |  |                  |                    |
| <b>TRADE-INDUSTRIAL PROGRAM</b>  |                  |                    |  |                  |                    |
| Vote 1—Operating expenditures—   |                  |                    |  |                  |                    |
| Salaries, wages and allowances .....   | 84,474,400       | 84,307,622         |  |                  |                    |
| Other operating costs .....  | 148,860,600      | 147,074,550        |  |                  |                    |
|  | 233,335,000      | 231,382,172        |  |                  |                    |
| Vote 5—Metric Commission—Operating expenditures—   |                  |                    |  |                  |                    |
| Salaries, wages and allowances .....   | 2,697,000        | 2,646,986          |  |                  |                    |
| Other operating costs .....  | 6,471,000        | 6,326,949          |  |                  |                    |
|  | 9,168,000        | 8,973,935          |  |                  |                    |
| Vote 6e—Guaranteed Loans to Canadair Ltd .....   | 1                |                    |  |                  |                    |
| Vote 7e—Guaranteed Loans to de Havilland Aircraft of Canada .....                                    | 1                |                    |  |                  |                    |
| Vote 10—Grants and contributions—  |                  |                    |  |                  |                    |
| Grants and contributions .....   | 395,261,000      | 409,917,689        |  |                  |                    |
| Youth and Summer Job Corps Program .....   | 110,692          | 89,397             |  |                  |                    |
|  | 395,371,692      | 410,007,086        |  |                  |                    |
| Vote 15—Textile and Clothing Board—Operating expenditures—   |                  |                    |  |                  |                    |
| Salaries, wages and allowances .....   | 561,000          | 471,885            |  |                  |                    |
| Other operating costs .....  | 359,000          | 138,750            |  |                  |                    |
|  | 920,000          | 610,635            |  |                  |                    |
| Vote 20—Canadian Patents and Development Limited .....   | 350,000          | 350,000            |  |                  |                    |
| Vote 25—Construction of Drydocks .....   | 15,185,727       | 13,125,785         |  |                  |                    |
| Statutory items .....  | 65,087,434       | 65,087,434         |  |                  |                    |
|  | 719,417,855      | 729,537,047        |  |                  |                    |
| <b>TOURISM PROGRAM</b>   |                  |                    |  |                  |                    |
| <b>Vote 45</b>   |                  |                    |  |                  |                    |
| Program expenditures—  |                  |                    |  |                  |                    |
| Salaries, wages and allowances .....   | 9,154,000        | 9,003,172          |  |                  |                    |
| Other operating costs .....  | 27,717,000       | 27,552,070         |  |                  |                    |
| Youth and Summer Job Corps Program .....   | 1,139,666        | 1,030,442          |  |                  |                    |
|  | 38,010,666       | 37,585,684         |  |                  |                    |
| Grants and contributions .....   | 986,624          | 531,483            |  |                  |                    |
| Statutory item .....   | 1,282,000        | 1,282,000          |  |                  |                    |
|  | 40,279,290       | 39,399,167         |  |                  |                    |
| <b>GRAINS AND OILSEEDS PROGRAM</b>   |                  |                    |  |                  |                    |
| <b>Vote 50—Operating expenditures—</b>   |                  |                    |  |                  |                    |
| Salaries, wages and allowances .....   | 1,777,000        | 1,460,633          |  |                  |                    |
| Other operating costs .....  | 1,129,000        | 971,349            |  |                  |                    |
|  | 2,906,000        | 2,431,982          |  |                  |                    |
| Vote 55—Grants and contributions .....   | 30,493,000       | 28,653,543         |  |                  |                    |
| Statutory items .....  | 107,322,788      | 107,322,788        |  |                  |                    |
|  | 140,721,788      | 138,408,313        |  |                  |                    |
| Total, Department .....  | 900,418,933      | 907,344,527        |  |                  |                    |
| <b>Canadian Commercial Corporation</b>   |                  |                    |  |                  |                    |
| Vote 60—Program expenditures .....   | 18,717,000       | 18,717,000         |  |                  |                    |
| <b>Export Development Corporation</b>  |                  |                    |  |                  |                    |
| Vote 63—Payment to the Export Development Corporation for operation losses .....                     | 36,000,000       | 36,000,000         |  |                  |                    |
| <b>Federal Business Development Bank</b>   |                  |                    |  |                  |                    |
| Vote 65—Payments to the Federal Business Development Bank .....                                      | 19,203,000       | 17,627,728         |  |                  |                    |
| <b>Foreign Investment Review Agency</b>  |                  |                    |  |                  |                    |
| Vote 70—Program expenditures—  |                  |                    |  |                  |                    |
| Salaries, wages and allowances .....   | 3,951,632        | 3,949,475          |  |                  |                    |
| Other operating costs .....  | 698,900          | 680,121            |  |                  |                    |
| Tenant services .....  | 39,100           | 40,099             |  |                  |                    |
|  | 4,689,632        | 4,669,695          |  |                  |                    |
| Statutory item .....   | 583,000          | 583,000            |  |                  |                    |
|  | 5,272,632        | 5,252,695          |  |                  |                    |
| <b>Standards Council of Canada</b>   |                  |                    |  |                  |                    |
| Vote 75—Grant to the Standards Council of Canada .....   | 4,768,000        | 4,768,000          |  |                  |                    |
| Grand total .....  | 984,379,565      | 989,709,950        |  |                  |                    |
| <b>JUSTICE</b>   |                  |                    |  |                  |                    |
| <b>Department</b>  |                  |                    |  |                  |                    |
| <b>ADMINISTRATION OF JUSTICE PROGRAM</b>   |                  |                    |  |                  |                    |
| Vote 1—Operating expenditures—   |                  |                    |  |                  |                    |
| Salaries and wages .....   | 35,024,480       | 34,684,879         |  |                  |                    |
| Tenant services .....  | 112,800          | 112,722            |  |                  |                    |
| Operating and maintenance .....  | 11,697,524       | 11,239,399         |  |                  |                    |
|  | 46,834,804       | 46,037,000         |  |                  |                    |
| Vote 5—Grants and contributions—   |                  |                    |  |                  |                    |
| Grants—  |                  |                    |  |                  |                    |
| Uniform Law Conference of Canada—Administrative expenses .....                                       | 2,500            | 2,500              |  |                  |                    |
| Uniform Law Conference—Research .....  | 25,000           | 25,000             |  |                  |                    |
| International Commission of Jurists ..   | 16,000           | 16,000             |  |                  |                    |
| L'Institut international de droit d'expression française .....                                       | 1,500            | 1,500              |  |                  |                    |
| Grants to encourage student specialization in legislative drafting .....                             | 79,000           | 74,347             |  |                  |                    |
| Grants to encourage native people to enter the legal profession .....                                | 121,000          | 120,992            |  |                  |                    |
| Duff-Rinfret Scholarship Program ...   | 77,000           | 58,399             |  |                  |                    |
| Grants to Chiefs of Police for the Law amendments committee .....                                    | 17,000           | 17,000             |  |                  |                    |
| British Institute of International and Comparative Law .....   | 10,000           | 10,000             |  |                  |                    |
| Hague Academy of International Law .....   | 10,500           | 10,500             |  |                  |                    |
| Canadian Institute of Resources Law ..   | 10,000           | 10,000             |  |                  |                    |
| Research Center in Public Law—University of Montreal .....   | 20,000           | 20,000             |  |                  |                    |
| Contributions—   |                  |                    |  |                  |                    |
| Contributions to the provinces and territories to assist in the operation of legal aid systems ..... | 26,340,200       | 26,256,018         |  |                  |                    |

## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|  | Allotments<br>\$ | Expenditures<br>\$ |  | Allotments<br>\$ | Expenditures<br>\$ |
|--|------------------|--------------------|--|------------------|--------------------|
| <b>JUSTICE—Concluded</b>   |                  |                    |  |                  |                    |
| <b>Department—Concluded</b>  |                  |                    |  |                  |                    |
| <b>ADMINISTRATION OF JUSTICE PROGRAM—Concluded</b>   |                  |                    |  |                  |                    |
| <b>Contributions—Concluded</b>   |                  |                    |  |                  |                    |
| Contributions to the provinces and territories to assist in the operation of programs to compensate victims of violent crime ..... | 2,360,000        | 2,240,055          |  |                  |                    |
| Encourage experimental and research work in legal aid .....  | 248,800          | 224,412            |  |                  |                    |
| Contributions to Canadian Association of Chiefs of Police to employ law students .....   | 281,000          | 269,711            |  |                  |                    |
| Summer exchange program between civil and common law students .....  | 269,000          | 266,350            |  |                  |                    |
| Canadian Law Information Council ..  | 300,000          | 300,000            |  |                  |                    |
| Pilot projects relating to family courts .....   | 400,000          | 400,000            |  |                  |                    |
| Canadian Association of Provincial Court Judges .....  | 60,000           | 60,000             |  |                  |                    |
| Criminal Law Reform .....  | 936,400          | 707,568            |  |                  |                    |
| Native Court—Worker programs .....   | 2,555,000        | 2,367,633          |  |                  |                    |
| Consultation and development fund ..   | 175,000          | 130,722            |  |                  |                    |
| University of Ottawa Legislative Drafting Program .....  | 36,800           | 36,800             |  |                  |                    |
| Canadian Society of Forensic Science ..  | 32,000           | 30,362             |  |                  |                    |
| Summer employment program .....  | 439,455          | 435,211            |  |                  |                    |
| Canadian Association of Crown Council .....  | 40,000           | 8,500              |  |                  |                    |
|  | 34,863,155       | 34,099,580         |  |                  |                    |
| Statutory items .....  | 5,068,621        | 5,068,621          |  |                  |                    |
|  | 86,766,580       | 85,205,201         |  |                  |                    |
| <b>CANADIAN UNITY INFORMATION OFFICE PROGRAM</b>   |                  |                    |  |                  |                    |
| <b>Vote 10—Program expenditures—</b>   |                  |                    |  |                  |                    |
| Salary and wages .....   | 2,847,000        | 2,703,607          |  |                  |                    |
| Tenant services .....  | 35,000           | 22,182             |  |                  |                    |
| Operating and maintenance .....  | 29,479,000       | 24,852,058         |  |                  |                    |
|  | 32,361,000       | 27,577,847         |  |                  |                    |
| Statutory item .....   | 376,000          | 376,000            |  |                  |                    |
|  | 32,737,000       | 27,953,847         |  |                  |                    |
| Total, Department .....  | 119,503,580      | 113,159,048        |  |                  |                    |
| <b>Canadian Human Rights Commission</b>  |                  |                    |  |                  |                    |
| <b>Vote 15—Program expenditures—</b>   |                  |                    |  |                  |                    |
| Salaries, wages and other personnel .....  | 3,439,000        | 3,393,840          |  |                  |                    |
| Operating costs .....  | 1,796,000        | 1,606,601          |  |                  |                    |
| Temporary help assistance .....  | 52,000           | 50,137             |  |                  |                    |
| Tenant services .....  | 31,000           | 21,616             |  |                  |                    |
|  | 5,318,000        | 5,072,194          |  |                  |                    |
| Statutory item .....   | 552,000          | 552,000            |  |                  |                    |
|  | 5,870,000        | 5,624,194          |  |                  |                    |
| <b>Commissioner for Federal Judicial Affairs</b>   |                  |                    |  |                  |                    |
| <b>ADMINISTRATION OF FEDERAL COURT OF CANADA PROGRAM</b>   |                  |                    |  |                  |                    |
| <b>Vote 20—Program expenditures—</b>   |                  |                    |  |                  |                    |
| Salaries and wages .....   | 3,100,000        | 3,097,560          |  |                  |                    |
| Temporary help services .....  | 20,000           | 15,657             |  |                  |                    |
| Personal service contracts .....   | 90,000           | 90,000             |  |                  |                    |
| Operating costs .....  | 1,181,000        | 1,176,292          |  |                  |                    |
|  | 4,391,000        | 4,379,509          |  |                  |                    |
| Statutory item .....   | 479,000          | 479,000            |  |                  |                    |
|  | 4,870,000        | 4,858,509          |  |                  |                    |
| <b>ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS PROGRAM</b>  |                  |                    |  |                  |                    |
| <b>Vote 25—Operating expenditures—</b>   |                  |                    |  |                  |                    |
| Salaries and wages .....   | 667,001          | 649,261            |  |                  |                    |
| Temporary help services .....  | 40,000           | 40,000             |  |                  |                    |
| Personal service contracts .....   | 30,000           | 28,150             |  |                  |                    |
| Operating costs .....  | 1,005,000        | 973,162            |  |                  |                    |
|  | 1,742,001        | 1,690,573          |  |                  |                    |
| <b>Vote 30—Canadian Judicial Council—</b>  |                  |                    |  |                  |                    |
| <b>Operating expenditures—</b>   |                  |                    |  |                  |                    |
| Salaries and wages .....   | 24,000           | 20,647             |  |                  |                    |
| Temporary help services .....  | 9,000            | 8,205              |  |                  |                    |
| Personal service contracts .....   | 15,000           | 15,000             |  |                  |                    |
| Operating costs .....  | 212,000          | 211,392            |  |                  |                    |
|  | 260,000          | 255,244            |  |                  |                    |
| Statutory items .....  | 65,046,467       | 65,046,467         |  |                  |                    |
|  | 67,048,468       | 66,992,284         |  |                  |                    |
| <b>Law Reform Commission of Canada</b>   |                  |                    |  |                  |                    |
| <b>Vote 35—Program expenditures—</b>   |                  |                    |  |                  |                    |
| Salaries and wages .....   | 961,394          | 931,836            |  |                  |                    |
| Salary adjustment reserve .....  | 56,606           |                    |  |                  |                    |
| Tenant services .....  | 7,500            | 5,613              |  |                  |                    |
| Operating and maintenance .....  | 2,811,000        | 1,907,702          |  |                  |                    |
|  | 3,836,500        | 2,845,151          |  |                  |                    |
| Statutory item .....   | 144,000          | 144,000            |  |                  |                    |
|  | 3,980,500        | 2,989,151          |  |                  |                    |
| <b>Supreme Court of Canada</b>   |                  |                    |  |                  |                    |
| <b>Vote 40</b>   |                  |                    |  |                  |                    |
| <b>Program expenditures—</b>   |                  |                    |  |                  |                    |
| Salaries, wages and other personnel costs .....  | 1,495,000        | 1,489,543          |  |                  |                    |
| Salary adjustment reserve .....  | 11,000           |                    |  |                  |                    |
| Temporary help services .....  | 32,000           | 20,839             |  |                  |                    |
| Professional services .....  | 255,000          | 253,008            |  |                  |                    |
| Operating costs .....  | 1,281,000        | 1,268,787          |  |                  |                    |
|  | 3,074,000        | 3,032,177          |  |                  |                    |
| Grants .....   | 13,000           |                    |  |                  |                    |
| Statutory items .....  | 1,450,567        | 1,450,567          |  |                  |                    |
|  | 4,537,567        | 4,482,744          |  |                  |                    |
| <b>Tax Review Board</b>  |                  |                    |  |                  |                    |
| <b>Vote 45—Program expenditures—</b>   |                  |                    |  |                  |                    |
| Salaries and wages .....   | 817,344          | 708,482            |  |                  |                    |
| Salary adjustment reserve .....  | 52,656           |                    |  |                  |                    |
| Tenant services .....  | 6,000            | 3,025              |  |                  |                    |
| Operating and maintenance .....  | 412,000          | 319,109            |  |                  |                    |
|  | 1,288,000        | 1,030,616          |  |                  |                    |
| Statutory items .....  | 649,145          | 649,145            |  |                  |                    |
|  | 1,937,145        | 1,679,761          |  |                  |                    |
| Grand total .....  | 207,747,260      | 199,785,691        |  |                  |                    |
| <b>LABOUR</b>  |                  |                    |  |                  |                    |
| <b>Department</b>  |                  |                    |  |                  |                    |
| <b>Vote 1—Operating expenditures—</b>  |                  |                    |  |                  |                    |
| Salaries, wages and other personnel .....  | 29,526,436       | 28,699,725         |  |                  |                    |
| <b>Vote 5—Grants and contributions—</b>  |                  |                    |  |                  |                    |
| <b>Grants—</b>   |                  |                    |  |                  |                    |
| Grants for special research studies in the Labour Field .....  | 40,000           | 39,760             |  |                  |                    |
| Grants for special research studies (accident prevention) .....  | 16,000           | 16,000             |  |                  |                    |
| Grants to labour unions and their individual members not affiliated with the Canadian Labour Congress for labour educations .....  | 303,000          | 284,852            |  |                  |                    |
| Grants to support activities which contribute to Labour Canada's objectives .....  | 62,000           | 61,734             |  |                  |                    |



## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|   | Allotments        | Expenditures      |   | Allotments           | Expenditures         |
|---|-------------------|-------------------|---|----------------------|----------------------|
|   | \$                | \$                |   | \$                   | \$                   |
| <b>LABOUR—Concluded</b>   |                   |                   |   |                      |                      |
| <b>Department—Concluded</b>   |                   |                   |   |                      |                      |
| <b>Grants—Concluded</b>   |                   |                   |   |                      |                      |
| Payments of Adjustment Assistance Benefits.....   | 5,326,000         | 5,186,731         | Materiel produced for transfer as Mutual Aid .....                                      | 2,725,053            | 2,725,053            |
| Grants to support standards writing associations.....   | 10,000            | 10,000            | Contribution to University of British Columbia Press .....                              | 20,000               | 20,000               |
| Contributions—  |                   |                   | Contributions to provinces and municipalities for Emergency Preparedness Purposes ..... | 2,501,000            | 2,429,444            |
| Contributions to the Canadian Labour Congress labour education programs.....  | 2,838,712         | 2,838,712         |   | 169,335,691          | 169,246,593          |
| Contributions to labour organizations not affiliated with the Canadian Labour Congress to promote and upgrade labour education programs ..... | 377,906           | 377,906           | <b>Vote 15—Defence Construction (1951) Limited .....</b>                                | <b>10,372,000</b>    | <b>10,372,000</b>    |
| Quality of Working Life Projects .....  | 683,000           | 499,376           | Statutory items .....   | 519,497,458          | 519,497,458          |
| Atlantic Region Education Centre .....  | 292,220           | 292,220           | <b>Grand total.....</b>   | <b>5,979,005,764</b> | <b>6,027,729,289</b> |
| Vancouver Rail Task Force Labour Committee .....  | 25,000            | 25,000            |   |                      |                      |
| Student Employment Program.....   | 44,251            | 41,009            |   |                      |                      |
| Statutory items .....   | 10,018,089        | 9,673,300         | <b>NATIONAL HEALTH AND WELFARE</b>  |                      |                      |
| Total, Department.....  | 24,844,501        | 24,844,501        | <b>Department</b>   |                      |                      |
|   | 64,389,026        | 63,217,526        | <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>  |                      |                      |
| <b>Canada Labour Relations Board</b>  |                   |                   | <b>Vote 1</b>   |                      |                      |
| <b>Vote 20—Program expenditures—</b>  |                   |                   | Program expenditures—   |                      |                      |
| Salaries and wages .....  | 2,513,800         | 2,647,457         | Salaries and wages .....  | 16,790,600           | 16,773,978           |
| Salary adjustment reserve .....   | 210,500           |                   | Operating costs .....   | 7,175,200            | 7,104,299            |
| Temporary help services .....   | 16,000            | 15,990            | Temporary help services .....   | 171,600              | 170,631              |
| Personal service contracts .....  | 22,500            | 19,900            | Special Lapsing Allotment—Ministry of State for Social Development Reserve .....        | 200,000              |                      |
| Operating costs .....   | 1,132,000         | 1,029,676         | Transfer from TB Vote 30—Implementation assistance .....                                | 352,500              | 351,995              |
| Tenant services .....   | 2,000             | 895               | Frozen Allotment for ANSSIR (A Network of Social Security Information Resources).....   | 100,000              |                      |
| Statutory item .....  | 3,896,800         | 3,713,918         | Less: recoveries from Canada Pension Plan Account .....                                 | 560,000              | 560,000              |
|   | 437,700           | 437,700           |   | 24,229,900           | 23,840,903           |
|   | 4,334,500         | 4,151,618         | <b>Grants and contributions—</b>  |                      |                      |
| <b>Canadian Centre for Occupational Health and Safety</b>   |                   |                   | Grants—   |                      |                      |
| <b>Vote 25—Payment to the Canadian Centre for Occupational Health and Safety .....</b>  | <b>3,231,000</b>  | <b>3,231,000</b>  | Institute for Social and Economic Research University of Manitoba .....                 | 165,000              | 165,000              |
| <b>Grand total.....</b>   | <b>71,954,526</b> | <b>70,600,144</b> | United Nations Fund for drug abuse control .....  | 250,000              | 250,000              |
|   |                   |                   | World congress on chest diseases....  | 25,000               | 25,000               |
|   |                   |                   | United Nations Fund for the world assembly on aging .....                               | 25,000               | 25,000               |
|   |                   |                   | Contributions—  |                      |                      |
|   |                   |                   | Welfare Information systems .....   | 2,070,000            | 2,070,000            |
|   |                   |                   |   | 2,535,000            | 2,535,000            |
|   |                   |                   | Statutory items .....   | 2,584,975            | 2,584,975            |
|   |                   |                   |   | 29,349,875           | 28,960,878           |
| <b>NATIONAL DEFENCE</b>   |                   |                   |   |                      |                      |
| <b>DEFENCE SERVICES PROGRAM</b>   |                   |                   | <b>HEALTH AND SOCIAL SERVICES PROGRAM</b>   |                      |                      |
| <b>Vote 1—Operating expenditures—</b>   |                   |                   | <b>Vote 5—Operating expenditures—</b>   |                      |                      |
| Civil salaries and wages .....  | 779,894,375       | 779,894,375       | Salaries and wages (including T B Vote 5—Contingencies) .....                           | 16,011,359           | 15,833,220           |
| Pay of the Forces.....  | 1,859,416,207     | 1,859,416,207     | Operating costs .....   | 10,826,000           | 10,820,777           |
| Operating costs .....   | 1,435,841,689     | 1,461,194,244     | Temporary help services .....   | 251,000              | 246,438              |
| Tenant services .....   | 681,600           | 681,600           | Special Lapsing Allotment—Ministry of State for Social Development Reserve .....        | 300,000              |                      |
| Temporary help services .....   | 384,716           | 384,716           |   | 27,388,359           | 26,900,435           |
| Meteorological services from Department of Environment .....  | 4,686,000         | 4,686,000         | <b>Vote 10—Grants and contributions—</b>  |                      |                      |
| Personal service contracts.....   | 4,655,443         | 4,655,443         | Grants—   |                      |                      |
| Transfer from TB Vote 10—Student summer youth employment .....  | 10,175,562        | 10,175,562        | Grants to voluntary health organizations as listed in the Estimates .....               | 442,000              | 442,000              |
| Official Language Program .....   | 9,589,706         | 9,589,706         | National health research and development program .....                                  | 9,455,000            | 9,455,000            |
|   | 4,105,325,298     | 4,130,677,853     | Family planning.....  | 1,099,000            | 1,099,000            |
| <b>Vote 5—Capital expenditures—</b>   |                   |                   | Grants to welfare organizations as listed in the Estimates .....                        | 1,659,000            | 1,659,000            |
| Capital costs.....  | 1,174,475,317     | 1,197,935,385     |   |                      |                      |
| <b>Vote 10—Grants and contributions—</b>  |                   |                   |   |                      |                      |
| Grants as detailed in the Estimates .....   | 1,134,690         | 1,120,389         |   |                      |                      |
| Canadian Institute of Strategic Studies .....   | 50,000            | 50,000            |   |                      |                      |
| Contributions to the North Atlantic Treaty Organization military budgets .....  | 26,682,280        | 26,679,039        |   |                      |                      |
| Infrastructure program .....  | 60,525,493        | 60,525,493        |   |                      |                      |
| Contributions to North Atlantic Treaty Organization Airborne Early Warning System .....   | 75,697,175        | 75,697,175        |   |                      |                      |

## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|   | Allotments    | Expenditures  |   | Allotments     | Expenditures   |
|---|---------------|---------------|---|----------------|----------------|
|   | \$            | \$            |   | \$             | \$             |
| <b>NATIONAL HEALTH AND WELFARE—Continued</b>  |               |               |   |                |                |
| <b>HEALTH AND SOCIAL SERVICES PROGRAM—Concluded</b>   |               |               | <b>Prosthetic Services</b>  |                |                |
| Contributions—  |               |               | Contribution to the Royal Ottawa Hospital .....                                   | 175,000        | 175,000        |
| National health research and development .....  | 1,698,000     | 1,695,165     | Transfer from TB Vote 10—Student summer and youth employment .....                | 297,085        | 259,534        |
| Health promotion projects .....   | 2,099,000     | 2,078,895     |   | 24,586,285     | 21,473,425     |
| Health insurance supplementary fund   | 1,000         |               | <b>Vote 20—Capital expenditures—</b>  |                |                |
| Health resources fund—Capital projects .....  | 119,000       | 108,155       | Capital expenditures .....  | 11,902,800     | 11,844,611     |
| Social services development .....   | 3,299,000     | 3,255,716     | Special Lapsing Allotment—Ministry of State for Social Development Reserve .....  | 1,250,000      |                |
| New Horizons .....  | 12,384,000    | 12,381,307    |   | 13,152,800     | 11,844,611     |
| Vocational rehabilitation of disabled persons .....   | 39,290,000    | 39,287,966    | Statutory items .....   | 11,689,730     | 11,689,730     |
| Vocational rehabilitation of disabled persons research .....  | 75,000        | 18,193        |   | 238,400,060    | 228,950,590    |
| Services to young offenders .....   | 27,310,000    | 27,303,580    |   |                |                |
| Contribution for International Year of Disabled Persons .....   | 770,000       | 769,194       | <b>HEALTH PROTECTION PROGRAM</b>  |                |                |
| Contribution to Canadian Rehabilitation Council for the Disabled .....  | 300,000       | 300,000       | <b>Vote 25</b>  |                |                |
| Transfer from TB Vote 10—Student summer and youth employment .....  | 1,647,567     | 1,588,892     | Program expenditures—   |                |                |
| Special Lapsing Allotment—Ministry of State for Social Development Reserve .....  | 500,000       |               | Salaries and wages (including TB Vote 5—Contingencies) .....                      | 51,939,535     | 51,713,299     |
|   | 102,147,567   | 101,442,063   | Operating costs (including Vote 26b) .....  | 22,371,219     | 22,232,774     |
| Statutory items .....   | 6,589,160,180 | 6,589,160,180 | Temporary help services .....   | 214,000        | 158,426        |
|   | 6,718,696,106 | 6,717,502,678 | Personal service contracts .....  | 100,000        | 2,150          |
|   |               |               | Frozen allotment—Long range transportation of air pollutants .....                | 24,000         |                |
|   |               |               | Special Lapsing Allotment—Ministry of State for Special Development Reserve ..... | 500,000        |                |
|   |               |               |   | 75,148,754     | 74,106,649     |
| <b>MEDICAL SERVICES PROGRAM</b>   |               |               | <b>Grants and contributions—</b>  |                |                |
| <b>Vote 15</b>  |               |               | Grants—   |                |                |
| Operating expenditures—   |               |               | National Food Distribution Centre .....   | 15,000         | 15,000         |
| Salaries and wages (including TB Vote 5—Contingencies) .....  | 85,908,275    | 83,598,876    | Association of Official Analytical Chemists .....                                 | 30,000         | 30,000         |
| Operating costs .....   | 101,511,000   | 99,492,868    | International Commission on Radiological Protection .....                         | 5,000          | 5,000          |
| Temporary help services .....   | 675,000       | 346,192       | <b>Contributions—</b>   |                |                |
| Personal service contracts .....  | 865,000       | 501,998       | World Health Organization Voluntary Fund .....                                    | 50,000         | 50,000         |
| Transfer from TB Vote 10—Student summer and youth employment .....  | 11,970        | 2,890         | Contributions to organizations conducting research on toxic chemicals .....       | 763,000        | 763,000        |
|   | 188,971,245   | 183,942,824   |   | 863,000        | 863,000        |
| <b>Contributions—</b>   |               |               | Statutory items .....   | 7,687,470      | 7,687,470      |
| Indian Health Services  |               |               |   | 83,699,224     | 82,657,119     |
| Contributions on behalf of Indians and Inuit for:   |               |               |   |                |                |
| Health care facilities and equipment .....  | 3,644,200     | 3,643,861     | <b>INCOME SECURITY PROGRAM</b>  |                |                |
| Community health representatives, medical transportation, health care professionals, promotion and support services ..... | 13,123,000    | 11,976,448    | <b>Vote 30—Program expenditures—</b>  |                |                |
| National Native Alcohol Abuse Program .....   | 3,394,000     | 3,313,778     | Branch (excluding decentralization costs)—  |                |                |
| Consultation on Indian and Inuit health .....   | 950,000       | 950,000       | Salaries and wages (including TB Vote 5—Contingencies) .....                      | 58,742,001     | 58,727,476     |
| Payments to Newfoundland for Indian and Inuit health care delivery .....  | 725,000       | 725,000       | Operating costs .....   | 12,757,000     | 12,752,222     |
| Indian Association of Alberta towards cost of capital construction .....  | 150,000       | 150,000       | Temporary help services .....   | 131,000        | 130,549        |
| Indian Association of Alberta towards cost of capital construction (frozen) .....   | 1,760,000     |               | Fee for services—DSS .....  | 1,605,000      | 1,600,000      |
| <b>Northern Health Services</b>   |               |               | Special Lapsing Allotment—Ministry of State for Social Development Reserve .....  | 1,250,000      |                |
| Contributions on behalf of Indians and Inuit for:   |               |               | Less: recoveries from Canada Pension Plan Account .....                           | 26,417,000     | 27,315,264     |
| National Native Alcohol Abuse Program .....   | 196,000       | 152,274       |   | 48,068,001     | 45,894,983     |
| Consultation on Indian and Inuit health .....   | 77,000        | 68,030        | <b>Decentralization one-time costs—</b>   |                |                |
| Community health representatives, medical transportation, health care professionals promotion and support services .....  | 95,000        | 59,500        | Salaries and wages .....  | 1,263,000      | 1,178,280      |
|   |               |               | Operating costs .....   | 1,069,000      | 767,818        |
|   |               |               | Less: recoveries from Canada Pension Plan Account .....                           | 2,331,000      | 2,041,024      |
|   |               |               |   | 1,000          | (94,926)       |
|   |               |               | Statutory items .....   | 10,613,803,695 | 10,613,803,695 |
|   |               |               |   | 10,661,872,696 | 10,659,603,752 |
|   |               |               | <b>Total, Department .....</b>  | 17,732,017,961 | 17,717,675,017 |



## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|  | Allotments<br>\$ | Expenditures<br>\$ |  | Allotments<br>\$ | Expenditures<br>\$ |
|--|------------------|--------------------|--|------------------|--------------------|
| <b>NATIONAL HEALTH AND WELFARE—Concluded</b>         |                  |                    | <b>POST OFFICE</b>   |                  |                    |
| <b>Medical Research Council</b>                      |                  |                    | <b>Department</b>  |                  |                    |
| Vote 35—Operating expenditures—                      |                  |                    | Vote 1—Operating expenditures and contributions—   |                  |                    |
| Salaries and wages .....                             | 927,840          | 918,977            | Salaries and wages .....   | 1,284,890,600    | 648,124,883        |
| Temporary help services .....                        |                  | 4,392              | Cost of living allowance .....   |                  | 10,283,155         |
| Personal service contracts .....                     | 692,160          | 746,847            | Tenant services .....  | 4,179,000        | 1,842,714          |
| Tenant services .....                                | 5,000            | 5,777              | Other operating costs .....  | 360,218,654      | 186,946,986        |
| Transfer from TB Vote 5—Contingencies .....          | 15,000           |                    | Contributions .....  | 860,000          | 694,545            |
|  | 1,640,000        | 1,675,993          | Less: receipts credited to the vote .....  | 107,929,000      | 50,109,449         |
| Vote 40—Grants .....                                 | 98,410,000       | 98,410,000         |  | 1,542,219,254    | 797,782,834        |
| Statutory item .....                                 | 153,000          | 153,000            |  |                  |                    |
|  | 100,203,000      | 100,238,993        | Vote 5—Capital expenditures—   |                  |                    |
| Grand total .....                                    | 17,832,220,961   | 17,817,914,010     | Capital .....  | 34,286,000       | 2,620,189          |
|  |                  |                    | Statutory item .....   | 112,168,298      | 112,168,298        |
| <b>NATIONAL REVENUE</b>                              |                  |                    | <b>Canada Post Corporation</b>   |                  |                    |
| <b>Customs and Excise</b>                            |                  |                    | Vote 2e—Payment to the Canada Post Corporation .....   | 300,000,000      | 243,441,140        |
| Vote 1—Program expenditures—                         |                  |                    | Grand total .....  | 1,988,673,552    | 1,156,012,461      |
| Salaries and wages .....                             | 245,436,400      | 243,807,928        |  |                  |                    |
| Operating .....                                      | 44,242,648       | 42,122,976         | <b>PRIVY COUNCIL</b>   |                  |                    |
| Personal service contracts .....                     | 132,000          | 115,007            | <b>Privy Council</b>   |                  |                    |
| Temporary help services .....                        | 185,850          | 173,559            | <b>PRIVY COUNCIL PROGRAM</b>   |                  |                    |
| Management improvement plan .....                    | 150,000          | 125,621            | <b>Vote 1</b>  |                  |                    |
| Statutory items .....                                | 290,146,898      | 286,345,091        | Program expenditures—  |                  |                    |
|  | 35,330,449       | 35,330,449         | Salaries and wages .....   | 14,853,667       | 14,793,877         |
|  | 325,477,347      | 321,675,540        | Tenant services .....  | 77,000           | 68,521             |
|  |                  |                    | Personal service contracts .....   | 50,000           | 44,035             |
| <b>Taxation</b>                                      |                  |                    | Operating expenditures .....   | 18,433,600       | 18,349,012         |
| Vote 5   |                  |                    | Temporary help services .....  | 410,000          | 386,262            |
| Program expenditures—                                |                  |                    |  | 33,824,267       | 33,641,707         |
| Salaries, wages and other personnel ..               | 402,129,000      | 396,348,050        | Grants and contributions—  |                  |                    |
| Operating expenditures .....                         | 90,984,000       | 90,765,584         | Grant to the Institute of Intergovernmental Affairs, Queen's University .....  | 49,500           | 49,500             |
| Temporary help services .....                        | 89,000           | 88,414             | Grant to the Institute for Research on Public Policy .....   | 500,000          | 500,000            |
|  | 493,202,000      | 487,202,048        | Grant to the Centre for Legislative Exchange .....   | 40,000           | 40,000             |
| Contributions—                                       |                  |                    |  | 589,500          | 589,500            |
| Inter-American Centre of Tax Administrators .....    | 35,000           | 30,842             | Statutory items .....  | 2,556,791        | 2,556,791          |
| Commonwealth Association of Tax Administrators ..... | 17,000           | 7,941              |  | 36,970,558       | 36,787,998         |
|  | 52,000           | 38,783             |  |                  |                    |
| Statutory items .....                                | 3,144,810        | 7,050,664          | <b>SPECIAL PROGRAM</b>   |                  |                    |
|  | 496,398,810      | 494,291,495        | Vote 2e—Contributions to provinces and territory for assistance relating to natural disasters in 1978 and 1979 ..... | 643,910          | 643,910            |
| Grand total .....                                    | 821,876,157      | 815,967,035        | Total, Department .....  | 37,614,468       | 37,431,908         |
|  |                  |                    |  |                  |                    |
| <b>PARLIAMENT</b>                                    |                  |                    | <b>Canadian Intergovernmental Conference Secretariat</b>   |                  |                    |
| <b>The Senate</b>                                    |                  |                    | Vote 5—Program expenditures .....  | 1,600,000        | 1,582,540          |
| Vote 1—Program expenditures .....                    | 12,692,000       | 10,847,085         | Statutory item .....   | 101,000          | 101,000            |
| Statutory items .....                                | 8,508,847        | 8,508,847          |  | 1,701,000        | 1,683,540          |
|  | 21,200,847       | 19,355,932         |  |                  |                    |
| <b>House of Commons</b>                              |                  |                    | <b>Chief Electoral Officer</b>   |                  |                    |
| Vote 5—Program expenditures .....                    | 87,499,942       | 83,052,541         | Vote 10—Program expenditures .....   | 1,416,000        | 1,371,613          |
| Statutory items .....                                | 41,064,042       | 41,064,042         | Statutory items .....  | 2,387,872        | 2,387,872          |
|  | 128,563,984      | 124,116,583        |  | 3,803,872        | 3,759,485          |
| <b>Library of Parliament</b>                         |                  |                    | <b>Commissioner of Official Languages</b>  |                  |                    |
| Vote 10—Program expenditures .....                   | 6,969,000        | 6,709,297          | Vote 15—Program expenditures—  |                  |                    |
| Statutory item .....                                 | 859,000          | 859,000            | Salaries and wages .....   | 3,791,000        | 3,680,940          |
|  | 7,828,000        | 7,568,297          | Temporary help services .....  | 20,000           | 17,969             |
| Grand total .....                                    | 157,592,831      | 151,040,812        | Personal service contracts .....   | 110,000          | 94,440             |
|  |                  |                    | Operating expenditures .....   | 2,181,000        | 1,984,709          |
|  |                  |                    |  | 6,102,000        | 5,778,058          |
|  |                  |                    | Statutory items .....  | 658,911          | 658,911            |
|  |                  |                    |  | 6,760,911        | 6,436,969          |

## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|   | Allotments<br>\$ | Expenditures<br>\$ |   | Allotments<br>\$ | Expenditures<br>\$ |
|---|------------------|--------------------|---|------------------|--------------------|
| <b>PRIVY COUNCIL—Concluded</b>  |                  |                    |   |                  |                    |
| <b>Economic Council of Canada</b>   |                  |                    |   |                  |                    |
| Vote 20—Program expenditures—   |                  |                    | <b>ACCOMMODATION PROGRAM</b>  |                  |                    |
| Salaries, wages and other personnel .....   | 4,765,000        | 4,627,834          | Vote 10—Operating expenditures—   |                  |                    |
| Operating expenditures .....  | 2,258,000        | 2,252,599          | Salaries, wages and other personnel costs .....   | 115,041,000      | 122,317,898        |
| Statutory item .....  | 7,023,000        | 6,880,433          | Operating costs .....   | 332,612,000      | 340,702,389        |
|   | 717,000          | 717,000            | Transfer from TB Vote 5—  |                  |                    |
|   | 7,740,000        | 7,597,433          | Government contingencies .....  | 10,174,000       |                    |
|   |                  |                    | Transfer from T B Vote 10—  |                  |                    |
|   |                  |                    | Summer student and youth employ-ment .....  | 11,101           |                    |
|   |                  |                    |   | 457,838,101      | 463,020,287        |
| <b>Public Service Staff Relations Board</b>   |                  |                    |   |                  |                    |
| Vote 25—Program expenditures—   |                  |                    | Vote 15   |                  |                    |
| Salaries, wages and other personnel .....   | 4,927,000        | 4,921,299          | Capital expenditures—   |                  |                    |
| Operating expenditures .....  | 1,525,000        | 1,456,510          | Capital costs .....   | 140,887,239      | 149,604,945        |
| Temporary help services .....   | 16,000           | 15,354             | Purchase and use of Solar Heating Program .....   | 1,855,248        | 1,855,248          |
| Personnel service contracts .....   | 74,000           | 10,422             |   | 142,742,487      | 151,460,193        |
| Statutory item .....  | 6,542,000        | 6,403,585          | Contributions—  |                  |                    |
|   | 743,000          | 743,000            | Contribution to the City of Jonquiere   | 723,360          | 723,360            |
|   | 7,285,000        | 7,146,585          | Contribution towards sewer improve-ment—Goose Bay .....                                       | 1,500,000        | 1,000,000          |
| Grand total .....   | 64,905,251       | 64,055,920         |   | 2,223,360        | 1,723,360          |
|   |                  |                    | Statutory items .....   | 17,035,192       | 17,035,192         |
|   |                  |                    |   | 619,839,140      | 633,239,032        |
| <b>PUBLIC WORKS</b>   |                  |                    |   |                  |                    |
| <b>Department</b>   |                  |                    |   |                  |                    |
| <b>ADMINISTRATION PROGRAM</b>   |                  |                    |   |                  |                    |
| Vote 1—Program expenditures—  |                  |                    | <b>MARINE PROGRAM</b>   |                  |                    |
| Salaries, wages and other personnel costs .....   | 31,972,400       | 32,658,282         | Vote 20—Operating expenditures—   |                  |                    |
| Operating costs .....   | 8,843,000        | 9,434,280          | Salaries, wages and other personnel costs .....   | 9,997,000        | 10,755,720         |
| Transfer from TB Vote 5—  |                  |                    | Operating costs .....   | 28,770,000       | 28,882,926         |
| Government contingencies .....  | 1,148,000        |                    | Transfer from TB Vote 5—  |                  |                    |
| Transfer from TB Vote 30—   |                  |                    | Government contingencies .....  | 714,000          |                    |
| Implementation Assistance Program ..  | 460,000          |                    |   | 39,481,000       | 39,638,646         |
| Statutory items .....   | 42,423,400       | 42,092,562         | Vote 25   |                  |                    |
|   | 4,838,975        | 4,838,975          | Capital expenditures—   |                  |                    |
|   | 47,262,375       | 46,931,537         | Capital costs .....   | 29,299,000       | 25,669,456         |
|   |                  |                    | Contribution—   |                  |                    |
|   |                  |                    | Contribution to Marine remedial works .....   |                  | 64,908             |
|   |                  |                    | Statutory items .....   | 1,660,900        | 1,660,900          |
|   |                  |                    |   | 70,440,900       | 67,033,910         |
| <b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM</b>                                      |                  |                    |   |                  |                    |
| Vote 5  |                  |                    | <b>TRANSPORTATION AND OTHER ENGINEERING PROGRAM</b>   |                  |                    |
| Program expenditures—   |                  |                    | Vote 30—Operating expenditures—   |                  |                    |
| Salaries, wages and other personnel costs .....   | 34,413,000       | 34,794,881         | Salaries, wages and other personnel costs .....   | 913,000          | 909,436            |
| Operating costs .....   | 8,757,500        | 8,801,383          | Operating costs .....   | 20,574,002       | 20,518,016         |
| Transfer from T B Vote 5—   |                  |                    |   | 21,487,002       | 21,427,452         |
| Government contingencies .....  | 480,000          |                    | Vote 35—Capital expenditures—   |                  |                    |
|   | 43,650,500       | 43,596,264         | Capital costs .....   | 28,733,000       | 27,699,258         |
| Grants and contributions—   |                  |                    | Statutory item .....  | 271,000          | 271,000            |
| Grants—   |                  |                    |   | 50,491,002       | 49,397,710         |
| Grants to the Canadian Joint Fire Prevention Publicity Committee .....                  | 5,000            | 5,000              | <b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM</b>  |                  |                    |
| Grant to the Canadian Association of Fire Chiefs .....                                  | 25,000           | 25,000             | Vote 40   |                  |                    |
| Grants to the Canadian Standards Association .....                                      | 12,000           | 12,000             | Operating expenditures—   |                  |                    |
| Contributions—  |                  |                    | Salaries, wages and other personnel costs .....   | 4,555,000        | 2,884,302          |
| Contribution to Construction Management Development Institute ..                        | 45,000           | 34,724             | Operating costs .....   | 42,686,000       | 35,962,525         |
| Contribution to Ministry of Transportation and Communication of Ontario .....           | 100,000          |                    | Transfer from TB Vote 10—   |                  |                    |
| Statutory items .....   | 187,000          | 76,724             | Summer student and youth employment .....   | 125,601          |                    |
|   | 5,141,527        | 5,141,527          |   | 47,366,601       | 38,846,827         |
|   | 48,979,027       | 48,814,515         | Contribution—   |                  |                    |
|   |                  |                    | Contribution to summer youth employment program, Harbour-front Corporation, Toronto, Ont .... |                  | 109,670            |
| <b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM—CONSTRUCTION SERVICES REVOLVING FUND</b> |                  |                    |   |                  |                    |
| Statutory item .....  | 53,347,153       | 905,616            |   |                  |                    |



## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|   | Allotments<br>\$ | Expenditures<br>\$ |  | Allotments<br>\$ | Expenditures<br>\$ |
|---|------------------|--------------------|--|------------------|--------------------|
| <b>PUBLIC WORKS—Concluded</b>   |                  |                    | PFRA Agricultural Service Centres .....  | 2,385,000        | 2,382,797          |
| <b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM—Concluded</b>                        |                  |                    | PFRA Sub Agreements .....  | 2,361,000        | 2,258,188          |
| Vote 45   |                  |                    |  | 8,186,000        | 8,029,476          |
| Capital expenditure—  |                  |                    | <b>Vote 10—Grants and contributions—</b>   |                  |                    |
| Capital costs .....   | 28,598,000       | 16,615,648         | Grants—  |                  |                    |
| Contributions—  |                  |                    | To assist various organizations associated with the promotion and development of regional economic expansion ..... | 216,000          | 215,939            |
| Contribution to the City of Saint John for the construction of a sea wall ..... | 5,400,000        | 4,458,576          | Contributions—   |                  |                    |
| Contribution to the Quebec Vieux Port redevelopment .....                       | 1,553,000        |                    | Development Opportunity Initiatives .....  | 372,181,000      | 341,809,530        |
|   | 6,953,000        | 4,458,576          | Initiatives Reserve (frozen) .....   | 28,592,004       |                    |
| Statutory items .....   | 835,559          | 835,559            | Less: initiatives (frozen) .....   | 13,169,000       |                    |
|   | 83,753,160       | 60,866,280         | Initiatives Magdalen Island .....  | 800,000          |                    |
| <b>MUNICIPAL GRANTS PROGRAM</b>   |                  |                    | Development Opportunity Initiatives—OGD—   |                  |                    |
| Vote 50—Operating expenditures—   |                  |                    | Agriculture (frozen) .....   | 120,000          |                    |
| Salaries, wages and other personnel costs .....                                 | 1,107,000        | 978,866            | IT&C—Festival du Voyageur (frozen) .....   | 427,000          |                    |
| Operating costs .....   | 426,000          | 349,974            | Fisheries—Southeast New Brunswick (frozen) .....   | 750,000          |                    |
|   | 1,533,000        | 1,328,840          | IT&C—Southeast New Brunswick (frozen) .....  | 100,000          |                    |
| Vote 55—Grants to municipalities .....  | 3,500,001        | 3,499,236          | PEI Plan—Other Government Departments (frozen) .....   | 1,500,000        |                    |
| Statutory items .....   | 210,081,727      | 210,081,727        | MOT—Transportation Projects (frozen) .....   | 1,524,000        |                    |
|   | 215,114,728      | 214,909,803        | Coastal Labrador (frozen) .....  | 940,000          |                    |
| Total, Department .....   | 1,189,227,485    | 1,122,098,403      | MSED' (frozen) .....   | 250,000          |                    |
| <b>Canada Mortgage and Housing Corporation</b>                                  |                  |                    | Summer Youth Employment Program .....  | 740,664          | 713,432            |
| Vote 60—To reimburse Canada Mortgage and Housing Corporation .....              | 1,091,508,110    | 962,516,420        | PEI Comprehensive Development Plan .....   | 24,570,000       | 19,925,504         |
| Statutory item .....  | 6,137,907        | 6,137,907          | Industrial Incentives .....  | 106,930,000      | 89,914,416         |
|   | 1,097,646,017    | 968,654,327        | Montreal Special Areas .....   | 37,000,000       | 36,998,225         |
| <b>National Capital Commission</b>  |                  |                    | Magdalen Island—Special areas .....  | 850,000          | 101,000            |
| Vote 75—Operating expenditures—   |                  |                    | Other programs .....   | 2,101,500        | 993,869            |
| Salaries and wages .....  | 23,079,000       | 23,079,000         | Other programs (frozen) .....  | 2,522,000        |                    |
| Salary adjustment reserve .....   | 1,999,000        | 1,999,000          | PFRA Herd Maintenance .....  | 2,093,500        | 2,093,436          |
| Temporary help services .....   | 240,000          | 240,000            | Special ARDA .....   | 16,378,000       | 14,812,831         |
| Personal service contracts .....  | 180,000          | 180,000            | PFRA Emergency Water .....   | 550,000          | 490,274            |
| Operating costs .....   | 13,294,000       | 13,294,000         | PFRA Rural Water Development .....   | 3,700,000        | 5,871,418          |
| Employment TB Vote 10 .....   | 37,449           | 37,449             |  | 591,666,668      | 513,939,874        |
|   | 38,829,449       | 38,829,449         | Statutory items .....  | 8,204,198        | 8,204,198          |
| Vote 80—Capital expenditures .....  | 50,290,000       | 50,290,000         | Total, Department .....  | 690,728,422      | 611,792,351        |
| Vote 85—Grants and contributions—   |                  |                    | <b>Cape Breton Development Corporation</b>   |                  |                    |
| Grants in lieu of taxes .....   | 8,148,000        | 8,148,000          | Votes 25 and 30—Capital expenditures .....   | 124,380,236      | 124,380,236        |
| Contributions to encourage bilingualism .....                                   | 300,000          | 300,000            | Vote 35—Payment to the Cape Breton Development Corporation .....   | 8,635,000        | 8,635,000          |
| Summer Canada Student Employment Program .....                                  | 206,921          | 206,921            |  | 133,015,236      | 133,015,236        |
|   | 8,654,921        | 8,654,921          | Grand total .....  | 823,743,658      | 744,807,587        |
|   | 97,774,370       | 97,774,370         |  |                  |                    |
| Grand total .....   | 2,384,647,872    | 2,188,527,100      | <b>SCIENCE AND TECHNOLOGY</b>  |                  |                    |
| <b>REGIONAL ECONOMIC EXPANSION</b>  |                  |                    | <b>Ministry of State</b>   |                  |                    |
| <b>Department</b>   |                  |                    | <b>Vote 1</b>  |                  |                    |
| Vote 1—Operating expenditures—  |                  |                    | Program expenditures—  |                  |                    |
| Salaries and wages .....  | 55,350,000       | 55,314,207         | Salaries and wages .....   | 5,352,240        | 5,209,296          |
| Other operating costs .....   | 26,829,300       | 25,440,672         | Salary adjustment reserve .....  | 21,307           |                    |
| Less: other operating costs (frozen) .....                                      | 384,000          |                    | Temporary help services .....  | 30,000           | 28,952             |
| Temporary services .....  | 470,100          | 462,770            | Operating costs .....  | 1,586,953        | 1,474,036          |
| Personal service contracts .....  | 400,000          | 394,998            |  | 6,990,500        | 6,712,284          |
| Summer Canada PSC—Component .....   | 6,156            | 6,156              | <b>Grants and contributions—</b>   |                  |                    |
|   | 82,671,556       | 81,618,803         | Grant—   |                  |                    |
| Vote 5—Capital expenditures—  |                  |                    | Grant to Canadian Science Writers' Association .....   | 1,000            |                    |
| Salaries and wages .....  | 304,000          | 303,976            | Contributions—   |                  |                    |
| Planning and administration .....   | 516,000          | 469,224            | Contribution toward the support of the International Institute for Applied Systems Analysis .....                  | 410,000          | 409,320            |
| PFRA Capital .....  | 2,620,000        | 2,615,291          |  |                  |                    |



## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|   | Allotments<br>\$   | Expenditures<br>\$ |  | Allotments<br>\$   | Expenditures<br>\$ |
|---|--------------------|--------------------|--|--------------------|--------------------|
| <b>SCIENCE AND TECHNOLOGY—Concluded</b>   |                    |                    | <b>Memorial University of Newfoundland</b>               |                    |                    |
| <b>Ministry of State—Concluded</b>  |                    |                    | Towing Tank .....  | 150,000            | 150,000            |
| <b>Vote 1—Concluded</b>   |                    |                    | Conference support contributions .....                   | 102,000            | 94,131             |
| <b>Contributions—Concluded</b>  |                    |                    | Provincial Research Organizations .....                  | 2,772,000          | 2,763,906          |
| Contribution to cover the cost of participation by Canada in the program of the European Space Agency ..... | 1,728,000          | 1,676,610          | Research Institutes .....                                | 617,000            | 617,000            |
|   | 2,139,000          | 2,085,930          | Laboratory investigations .....                          | 748,000            | 354,043            |
| Statutory item .....  | 821,500            | 821,500            | International Energy Agency—NEP ....                     | 70,000             | 24,093             |
| <b>Total, Department .....</b>  | <b>9,951,000</b>   | <b>9,619,714</b>   | Magnetic Confinement Program .....                       | 2,150,000          |                    |
|   |                    |                    | AEOLUS—Project .....                                     | 1,300,000          | 700,000            |
|   |                    |                    | Atlantic Wind Test Site Program .....                    | 200,000            | 200,000            |
|   |                    |                    | Mechanization of Energy Plantation (Biomass) .....       | 25,000             | 25,000             |
|   |                    |                    | Fusion Materials Research Program .....                  | 150,000            | 150,000            |
|   |                    |                    | <b>Statutory item .....</b>                              | <b>59,505,188</b>  | <b>54,817,173</b>  |
|   |                    |                    |  | <b>12,880,000</b>  | <b>12,880,000</b>  |
|   |                    |                    |  | <b>275,603,188</b> | <b>256,565,747</b> |
| <b>National Research Council of Canada</b>  |                    |                    | <b>SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM</b>      |                    |                    |
| <b>SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM</b>   |                    |                    | <b>Vote 20—Program expenditures and contributions—</b>   |                    |                    |
| <b>Vote 5—Operating expenditures—</b>   |                    |                    | Salaries, wages and other personnel costs .....          | 5,373,000          | 5,315,126          |
| Salaries, wages and other personnel costs .....   | 89,176,000         | 89,119,910         | Temporary help service contracts .....                   | 51,000             | 45,899             |
| Salaries and wages—Revenue personnel .....  | 200,000            | 133,000            | Other personal service contracts .....                   | 170,000            | 6,378              |
| Temporary help service contracts .....  | 295,000            | 219,418            | Canadian Film Institute .....                            | 66,000             | 66,000             |
| Other personal service contracts .....  | 765,000            | 560,325            | Other operating expenditures .....                       | 12,656,000         | 11,592,250         |
| Energy R&D—Temporary help service contracts .....   | 52,000             | 10,705             | Capital expenditures .....                               | 274,000            | 219,189            |
| Energy R&D—Other personal service contracts .....   | 175,000            | 80,362             | Less: receipts and revenue credited to the vote .....    | 2,651,000          | 2,862,265          |
| Energy R&D—Other operating expenditures .....   | 13,189,000         | 11,184,100         |  | 15,939,000         | 14,382,577         |
| Operations—NEP .....  | 3,690,000          | 2,495,553          | <b>Statutory item .....</b>                              | <b>737,000</b>     | <b>737,000</b>     |
| Temporary help service contracts—NEP .....  | 50,000             | 5,783              |  | <b>16,676,000</b>  | <b>15,119,577</b>  |
| Personal service contracts—NEP .....  | 100,000            |                    | <b>Natural Sciences and Engineering Research Council</b> |                    |                    |
| Program for Industry/Laboratory Projects .....  | 13,220,000         | 13,153,167         | <b>Vote 25—Operating expenditures—</b>                   |                    |                    |
| Space Science Program .....   | 2,126,000          | 1,487,213          | Salary adjustment reserve .....                          | 162,978            | 162,978            |
| Other operating expenditures .....  | 46,153,000         | 45,370,502         | Salaries and wages .....                                 | 1,869,022          | 1,867,928          |
| Special research services .....   | 1,700,000          | 1,299,823          | Other operating expenses .....                           | 2,077,000          | 1,818,340          |
| Less: receipts and revenue credited to the vote .....   | 5,745,000          | 6,950,294          | Personal service contracts .....                         | 117,000            | 24,250             |
|   | <b>165,146,000</b> | <b>158,169,567</b> | Temporary help services .....                            | 35,000             | 32,983             |
|   |                    |                    |  | <b>4,261,000</b>   | <b>3,906,479</b>   |
| <b>Vote 10—Capital expenditures—</b>  |                    |                    | <b>Vote 30—Grants—</b>                                   |                    |                    |
| Capital expenditures .....  | 30,032,000         | 25,839,850         | Scholarships and grants in aid of research .....         | 196,947,000        | 196,943,529        |
| Federal Building Retrofit Program .....   | 495,000            | 478,359            | <b>Statutory item .....</b>                              | <b>291,000</b>     | <b>291,000</b>     |
| Energy Research and Development .....   | 3,590,000          | 2,227,549          |  | <b>201,499,000</b> | <b>201,141,008</b> |
| Minor capital—NEP .....   | 927,000            | 882,856            | <b>Science Council of Canada</b>                         |                    |                    |
| Space Science Program .....   | 3,028,000          | 1,564,074          | <b>Vote 35—Program expenditures—</b>                     |                    |                    |
| Special Research Service .....  | 100,000            | 206,319            | Salaries and wages .....                                 | 1,934,880          | 1,932,036          |
| Less: receipts and revenue credited to the vote .....   | 100,000            | 500,000            | Salary adjustment reserve .....                          | 7,120              |                    |
|   | <b>38,072,000</b>  | <b>30,699,007</b>  | Operating costs .....                                    | 1,333,000          | 1,290,715          |
| <b>Vote 15—Grants and contributions—</b>  |                    |                    | Temporary help services .....                            | 3,000              | 2,928              |
| Universities of Alberta, British Columbia, Simon Fraser and Victoria in support of TRIUMF .....             | 16,845,000         | 16,845,000         | Personal service contracts .....                         | 7,000              |                    |
| Assistance towards research in industry .....   | 24,466,000         | 24,037,256         | Tenant services .....                                    | 5,000              | 5,000              |
| International affiliations .....  | 541,000            | 495,799            |  | <b>3,290,000</b>   | <b>3,230,679</b>   |
| Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation .....                         | 2,449,000          | 2,445,027          | <b>Statutory item .....</b>                              | <b>292,000</b>     | <b>292,000</b>     |
| International Energy Agency—Implementation agreements .....   | 168,000            | 83,442             |  | <b>3,582,000</b>   | <b>3,522,679</b>   |
| University of Ottawa—Spectrometer .....   | 140,000            | 140,000            | <b>Grand total .....</b>                                 | <b>507,311,188</b> | <b>485,968,725</b> |
| Contributions in support of information services for small businesses .....                                 | 1,883,000          | 1,811,373          | <b>SECRETARY OF STATE</b>                                |                    |                    |
| Canadian Rehabilitation Council for the Disabled .....  | 140,000            | 140,000            | <b>Department</b>  |                    |                    |
| Summer Youth Employment Program .....   | 41,188             | 41,146             | <b>ADMINISTRATION PROGRAM</b>                            |                    |                    |
| Grants to municipalities in accord with the MGA .....   | 784,000            | 784,000            | <b>Vote 1</b>  |                    |                    |
| Conference support grants .....   | 25,000             | 24,980             | <b>Program expenditures—</b>                             |                    |                    |
| Program for Industry/Laboratory Projects .....  | 3,739,000          | 2,890,977          | Salaries and wages .....                                 | 11,890,500         | 11,860,413         |
|   |                    |                    | Temporary agency help .....                              | 194,600            | 192,821            |
|   |                    |                    | Personal service contracts .....                         | 22,500             | 7,500              |
|   |                    |                    | Operating costs—Other .....                              | 8,272,300          | 8,243,125          |
|   |                    |                    |  | <b>20,379,900</b>  | <b>20,303,859</b>  |



## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|   | Allotments  | Expenditures |  | Allotments    | Expenditures |
|---|-------------|--------------|--|---------------|--------------|
|   | \$          | \$           |  | \$            | \$           |
| SECRETARY OF STATE—Continued  |             |              |  |               |              |
| Department—Continued  |             |              |  |               |              |
| ADMINISTRATION PROGRAM—Concluded  |             |              |  |               |              |
| Vote 1—Concluded  |             |              |  |               |              |
| Grants—   |             |              |  |               |              |
| State Protocol and Special Events   |             |              | Contribution to provincial, territorial and municipal governments for the expansion of official languages .....  | 500,000       | 500,000      |
| Festival Canada .....   | 1,426,600   | 1,419,530    | 197,459,703  | 192,815,792   |              |
| Lieutenant-Governors  |             |              |  |               |              |
| Grants to the Lieutenant-Governors of the provinces of Canada towards defraying the cost of travel and hospitality incurred in the exercise of their duties in their Provincial Capital:  |             |              | 282,000  | 282,000       |              |
| Newfoundland .....  | 13,000      | 13,000       | 201,084,703  | 196,263,263   |              |
| Prince Edward Island .....  | 11,000      | 11,000       | EDUCATION SUPPORT PROGRAM  |               |              |
| Nova Scotia .....   | 13,000      | 13,000       | Vote 15  |               |              |
| New Brunswick .....   | 13,000      | 13,000       | Program expenditures—  |               |              |
| Quebec .....  | 20,000      | 20,000       | Salaries and wages .....   | 1,955,000     | 1,898,649    |
| Ontario .....   | 20,000      | 20,000       | Temporary agency help .....  | 37,300        | 36,273       |
| Manitoba .....  | 17,000      | 17,000       | Operating costs—Other .....  | 2,667,500     | 2,644,790    |
| Saskatchewan .....  | 17,000      | 17,000       | 4,659,800  | 4,579,712     |              |
| Alberta .....   | 17,000      | 17,000       | Grants and contributions—  |               |              |
| British Columbia .....  | 20,000      | 20,000       | Grants—  |               |              |
| 1,587,600   | 1,580,530   |              | Association of Canadian Community Colleges .....   | 50,000        | 50,000       |
| 2,403,966   | 2,403,966   |              | Association of Canadian Studies .....  | 100,000       | 100,000      |
| 24,371,466  | 24,288,355  |              | Canada Studies Foundation .....  | 300,000       | 300,000      |
| Statutory items .....   |             |              |  |               |              |
|   |             |              | Contributions—   |               |              |
|   |             |              | Contributions to voluntary organizations, non-governmental institutions and individuals for promoting knowledge of Canada as a national entity .....   | 300,000       | 299,454      |
|   |             |              | 750,000  | 749,454       |              |
|   |             |              | 1,724,498,710  | 1,724,498,710 |              |
|   |             |              | 1,729,908,510  | 1,729,827,876 |              |
| OFFICIAL LANGUAGES PROGRAM  |             |              |  |               |              |
| Vote 5—Operating expenditures—  |             |              |  |               |              |
| Salaries and wages .....  | 1,868,000   | 1,691,472    | TRANSLATION PROGRAM  |               |              |
| Temporary agency help .....   | 18,000      | 17,440       | Vote 20  |               |              |
| Operating costs—Other .....   | 1,457,000   | 1,456,559    | Program expenditures—  |               |              |
| 3,343,000   | 3,165,471   |              | Salaries and wages .....   | 51,783,500    | 49,347,608   |
| Vote 10—Grants and contributions—   |             |              |  |               |              |
| Grants—   |             |              |  |               |              |
| Grants to non-profit voluntary associations for the promotion of the use of official languages .....  | 1,474,000   | 1,473,162    | Translation contracts .....  | 7,984,000     | 7,834,762    |
| To support national federations, provincial associations as well as other groups or associations promoting the development of official language minority groups .....   | 5,065,138   | 5,062,206    | Temporary agency help .....  | 128,000       | 106,461      |
| Contributions—  |             |              |  |               |              |
| Contributions, under terms and conditions approved by the Governor in Council, in respect of programs relating to the use of official languages in areas of provincial competence; including programs of summer language bursaries and assistance to independent schools and to associations of independent schools ..... | 173,000,000 | 171,228,283  | Operating costs—Other .....  | 5,253,000     | 5,164,969    |
| Adjustment payments to the province claimable for previous fiscal years in respect of formula payments agreements .....   | 4,891,703   | 2,029,863    | 65,148,500   | 62,453,800    |              |
| Contributions, under terms and conditions approved by the Governor in Council, in respect of programs relating to the use of official languages in areas of territorial responsibility .....  |             |              |  |               |              |
| Contributions to Canadian institutions, associations, other organizations and publications for language research .....  | 425,000     | 418,569      | Contribution—  |               |              |
| Contributions in respect of national federations and provincial associations as well as other groups or associations promoting the development of official language minority groups .....   | 11,834,862  | 11,834,860   | Contribution to the University of Montreal in order to ensure the maintenance of the TAUM (Machine translation—University of Montreal) research group until the future of machine translation in the federal government has been decided ..... |               |              |
|   |             |              | 250,000  |               |              |
|   |             |              | 250,000  |               |              |
|   |             |              | Statutory item .....   |               |              |
|   |             |              | 7,383,000  |               |              |
|   |             |              | 72,781,500   |               |              |
|   |             |              | 70,086,800   |               |              |
| CITIZENSHIP PROGRAM   |             |              |  |               |              |
| Vote 25—Operating expenditures—   |             |              |  |               |              |
| Salaries and wages .....  | 16,589,000  | 16,390,389   | CITIZENSHIP PROGRAM  |               |              |
| Temporary agency help .....   | 93,500      | 86,546       | Vote 25—Operating expenditures—  |               |              |
| Personal service contracts .....  | 221,500     | 167,797      | Salaries and wages .....   | 16,589,000    | 16,390,389   |
| Summer Canada—Operating .....   | 9,234       | 8,818        | Temporary agency help .....  | 93,500        | 86,546       |
| Operating costs—Other .....   | 9,599,000   | 9,578,870    | Personal service contracts .....   | 221,500       | 167,797      |
| 26,512,234  | 26,232,420  |              | Summer Canada—Operating .....  | 9,234         | 8,818        |
| Vote 30—Grants and contributions—   |             |              |  |               |              |
| Grants—   |             |              |  |               |              |
| Grants to status of women groups, human rights organizations, Canadian unity groups and group understanding and development organizations for projects promoting the full participation of citizens in Canadian society, to groups and organizations for youth exchange projects .....                                    | 12,060,322  | 12,058,814   | Operating costs—Other .....  | 9,599,000     | 9,578,870    |
| Grants to Friendship centres, native women's groups, native community groups, native communications societies and native newspapers .....   | 5,120,000   | 5,116,855    | 26,512,234   | 26,232,420    |              |



## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|   | Allotments<br>\$ | Expenditures<br>\$ |  | Allotments<br>\$ | Expenditures<br>\$ |
|---|------------------|--------------------|--|------------------|--------------------|
| <b>SECRETARY OF STATE—Concluded</b>   |                  |                    |  |                  |                    |
| <b>Department—Concluded</b>   |                  |                    |  |                  |                    |
| <b>CITIZENSHIP PROGRAM—Concluded</b>  |                  |                    |  |                  |                    |
| <b>Grants—Concluded</b>   |                  |                    |  |                  |                    |
| Grants to voluntary groups, universities, institutions and individuals for promoting cultural development ....  | 5,877,215        | 5,876,853          | TB Vote 10—Student summer and youth employment .....   | 15,777           | 15,707             |
|   |                  |                    | All other expenditures .....   | 16,355,400       | 15,440,546         |
| <b>Contributions—</b>   |                  |                    |  |                  |                    |
| Contributions towards the cost of citizenship and language instruction for immigrants equal to one-half the appropriate provincial or territorial government's share .....  | 3,857,210        | 3,857,208          | Statutory items (including Staff Development and Training Revolving Fund) .....  | 13,792,000       | 8,766,682          |
| Contributions to the provinces and the territories towards the cost of language texts for citizenship classes .....   | 325,790          | 325,781            |  | 98,763,177       | 91,384,894         |
| Contributions to status of women groups, human rights organizations, Canadian unity groups and group understanding and development organizations for projects promoting the full participation of citizens in Canadian society, to voluntary organizations for youth exchange projects; OPCAN ..... | 19,543,976       | 19,483,198         | <b>Advisory Council on the Status of Women</b>   |                  |                    |
| Contributions to native associations, native women's groups, friendship centres and capital assistance for friendship centres .....   | 22,055,278       | 21,854,494         | Vote 35—Program expenditures .....   | 1,577,000        | 1,552,742          |
| Contributions to voluntary groups, universities, institutions and individuals for promoting cultural development .....  | 2,409,285        | 2,408,208          | <b>Status of Women—Office of the Co-ordinator</b>  |                  |                    |
|   | 71,249,076       | 70,981,411         | Vote 45—Program expenditures and grants .....  | 1,114,000        | 980,281            |
|   | 2,475,000        | 2,475,000          | Statutory item .....   | 100,000          | 100,000            |
| Statutory items .....   | 100,236,310      | 99,688,831         |  | 1,214,000        | 1,080,281          |
|   |                  |                    | Grand total .....  | 2,281,744,290    | 2,263,978,349      |
| <b>FITNESS AND AMATEUR SPORT PROGRAM</b>  |                  |                    |  |                  |                    |
| <b>Vote 10—Operating expenditures—</b>  |                  |                    |  |                  |                    |
| Salaries and wages .....  | 6,031,000        | 2,782,798          | <b>SOCIAL DEVELOPMENT</b>  |                  |                    |
| Other operating .....   | 1,037,624        | 4,283,535          | Vote 1—Program expenditures—   |                  |                    |
|   | 7,068,624        | 7,066,333          | Salaries and wages .....   | 2,182,112        | 2,140,754          |
| <b>Vote 15—Grants and contributions—</b>  |                  |                    |  |                  |                    |
| National sport governing bodies .....   | 14,666,686       | 14,666,662         | Salary adjustment reserve .....  | 212,200          |                    |
| National sport and recreation centre .....  | 3,220,000        | 3,220,000          | Operating costs .....  | 850,000          | 730,804            |
| National multi-sport coordinating bodies .....  | 5,821,235        | 5,821,234          | Temporary help services .....  | 112,000          | 107,699            |
| Athlete assistance .....  | 2,567,079        | 2,567,078          | Personal service contracts .....   | 150,000          | 114,957            |
| Multi-sport national, regional and international games .....  | 4,850,000        | 4,850,000          |  | 3,506,312        | 3,094,214          |
| National recreation association .....   | 3,111,945        | 3,111,945          | Statutory item .....   | 359,000          | 359,000            |
| Fitness projects .....  | 2,390,055        | 2,390,055          | Grand total .....  | 3,865,312        | 3,453,214          |
| ParticipAction .....  | 700,000          | 700,000            | <b>SOLICITOR GENERAL</b>   |                  |                    |
| Frozen allotment—Social development reserve .....   | 2,000,000        |                    | <b>Department</b>  |                  |                    |
| Terry Fox Humanitarian Awards Inc .....   | 5,000,000        | 5,000,000          | <b>ADMINISTRATION PROGRAM</b>  |                  |                    |
|   | 44,327,000       | 42,326,974         | <b>Vote 1</b>  |                  |                    |
| Statutory item .....  | 412,000          | 412,000            | Program expenditures—  |                  |                    |
|   | 51,807,624       | 49,805,307         | Salaries, wages and other personnel ..   | 8,036,000        | 7,889,948          |
| Total, Department .....   | 2,180,190,113    | 2,169,960,432      | Refit of Sir Wilfrid Laurier Building ..   | 1,180,000        | 1,162,158          |
| <b>Public Service Commission</b>  |                  |                    |  |                  |                    |
| <b>Vote 35—Program expenditures—</b>  |                  |                    |  |                  |                    |
| Salaries and wages .....  | 63,892,000       | 62,948,210         | Operating costs .....  | 8,416,400        | 8,292,818          |
| Personal service contracts .....  | 857,000          | 428,980            |  | 17,632,400       | 17,344,924         |
| Temporary help services .....   | 495,000          | 477,537            | <b>Grants and contributions—</b>   |                  |                    |
| SDB Personnel redevelopment costs .....   | 1,326,000        | 1,282,539          | <b>Grants—</b>   |                  |                    |
| SDB Additional accommodation costs ..   | 650,000          | 644,693            | Grant to the Canadian Association of Chiefs of Police .....  | 50,000           | 50,000             |
| SDB all other reorganization costs .....  | 1,380,000        | 1,380,000          | Grant to the Canadian Association for the Prevention of Crime .....  | 125,000          | 125,000            |
|   |                  |                    | Grant to the John Howard Society .....   | 50,000           | 50,000             |
|   |                  |                    | <b>Contributions—</b>  |                  |                    |
|   |                  |                    | Payments to the provinces, territories, public and private bodies in the support of activities complementary to those of the Solicitor General ..... | 1,664,000        | 1,659,562          |
|   |                  |                    | Student Summer and Youth Employment .....  | 1,282,937        | 1,250,641          |
|   |                  |                    |  | 3,171,937        | 3,135,203          |
|   |                  |                    | Statutory items .....  | 1,068,975        | 1,068,975          |
|   |                  |                    | Total, Department .....  | 21,873,312       | 21,549,102         |
|   |                  |                    | <b>Correctional Services</b>   |                  |                    |
|   |                  |                    | <b>CORRECTIONAL SERVICES PROGRAM</b>   |                  |                    |
|   |                  |                    | <b>Vote 5</b>  |                  |                    |
|   |                  |                    | <b>Penitentiary Service and National Parole Service—</b>   |                  |                    |
|   |                  |                    | <b>Operating expenditures—</b>   |                  |                    |
|   |                  |                    | Salaries, wages and other personnel costs .....  | 268,777,725      | 268,777,658        |
|   |                  |                    | Operating costs .....  | 142,228,190      | 138,890,840        |
|   |                  |                    |  | 411,005,915      | 407,668,498        |



## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|  | Allotments<br>\$     | Expenditures<br>\$   |   | Allotments<br>\$   | Expenditures<br>\$ |
|--|----------------------|----------------------|---|--------------------|--------------------|
| <b>SOLICITOR GENERAL—Concluded</b>                                   |                      |                      | <b>SUPPLY AND SERVICES</b>  |                    |                    |
| <b>Correctional Services—Concluded</b>                               |                      |                      | <b>Department</b>   |                    |                    |
| <b>CORRECTIONAL SERVICES PROGRAM—Concluded</b>                       |                      |                      | <b>SERVICES PROGRAM</b>   |                    |                    |
| <b>Vote 5—Concluded</b>  |                      |                      | <b>Vote 1—Program expenditures—</b>                                     |                    |                    |
| <b>Grants and contributions—</b>                                     |                      |                      | Salary, wages and other personnel costs                                 | 129,724,025        | 125,193,095        |
| <b>Grants—</b>   |                      |                      | Capital   | 755,000            | 1,387,116          |
| Grants to authorized after-care agencies                             | 878,000              | 871,018              | Other operating costs   | 71,575,375         | 74,190,296         |
| <b>Contributions—</b>  |                      |                      | Less: receipts and revenues   | 66,166,000         | 64,962,564         |
| Contribution to ARCAD for service to inmates                         | 41,320               | 43,900               |   | 135,888,400        | 135,807,943        |
| Contribution to Operation Springboard for services to inmates        | 60,000               | 54,637               | <b>Vote 2—Payment to Canadian Arsenal Limited</b>                       |                    |                    |
| Contribution to M2/W2 Association for services to inmates            | 36,430               | 36,000               |   | 44,500             | 34,500             |
| Contribution to the Canadian Association for the Prevention of Crime | 22,000               | 22,000               | Statutory items   | 19,301,975         | 19,301,975         |
| <b>Transfer payments—</b>  |                      |                      |   | 155,234,875        | 155,144,418        |
| Compensation to Discharged Inmates                                   | 35,000               | 6,779                | <b>SUPPLY PROGRAM</b>   |                    |                    |
| Pension to Survivors   | 125,000              | 82,566               | <b>Vote 5b—Program expenditures—</b>                                    |                    |                    |
| Less: PAYE frozen allotments   | 2,875,997            | 1,116,900            | Unsolicited proposals for research and development                      | 15,000,000         | 15,094,265         |
|  | (1,678,247)          |                      | Free and subsidized distribution of government publications             | 2,968,000          | 4,968,000          |
| <b>Vote 10—Capital expenditures</b>                                  |                      |                      | 5c  | 10,000,000         |                    |
| Statutory items  | 60,220,000           | 54,344,231           |   | 27,968,000         | 20,062,265         |
|  | 37,178,900           | 37,178,900           | <b>SUPPLY PROGRAM—SUPPLY REVOLVING FUND</b>                             |                    |                    |
|  | 506,726,568          | 500,308,529          | Statutory item  | 164,031,574        | (1,054,848)        |
| <b>National Parole Board</b>   |                      |                      | <b>SUPPLY PROGRAM—DEFENCE PRODUCTION REVOLVING FUND</b>                 |                    |                    |
| <b>Vote 15—Program expenditures—</b>                                 |                      |                      | Statutory item  | 91,299,055         | (2,293,988)        |
| Salaries, wages and other personnel costs                            | 10,230,523           | 10,327,071           | Total, Department   | 438,533,504        | 171,857,847        |
| Statutory item   | 1,099,000            | 1,099,000            | <b>Statistics Canada</b>  |                    |                    |
|  | 11,329,523           | 11,426,071           | <b>Vote 10—Program expenditures and grants—</b>                         |                    |                    |
| <b>Royal Canadian Mounted Police</b>                                 |                      |                      | Salary and wages (less Census)  | 102,644,968        | 102,918,848        |
| <b>LAW ENFORCEMENT PROGRAM</b>                                       |                      |                      | Salaries and wages 1981 Census  | 20,607,032         | 19,199,700         |
| <b>Vote 20—Operating expenditures—</b>                               |                      |                      | Operating costs (less Census)   | 33,999,685         | 34,703,164         |
| Salary adjustment reserve (public servants)                          | 7,713,000            | 7,713,000            | Operating costs 1981 Census   | 47,564,422         | 47,445,100         |
| Salary adjustment reserve (members of the Force)                     | 34,860,000           | 34,860,000           | Capital (less Census)   | 7,267,000          | 6,976,561          |
| Salaries and wages   | 570,446,000          | 563,808,708          | Capital (1981 Census)   | 473,973            | 444,659            |
| Grants to the R C M Police Veterans Association                      | 2,500                | 2,500                | Canada's Fee for Membership in the Inter-American Statistical Institute | 40,628             | 40,628             |
| Grants to the International Association of Chiefs of Police          | 1,500                | 1,452                | Contribution to the International Institute                             | 1,706              | 1,552              |
| Grants to Survivors of Members Slain of Duty                         | 175,000              | 136,738              | Contribution to the International Comparison Project United Nations     | 25,000             | 25,000             |
| Operating costs allotment  | 208,105,000          | 190,382,716          | Grant to Student Summer and Youth Employment                            | 35,688             | 35,688             |
| Transfer from TB Vote 10—  |                      |                      | Contribution to the Association for Research in Income and Wealth       | 1,487              | 1,440              |
| Student Summer and Youth Employment creating projects                | 1,085,781            | 984,732              | Massachusetts Institute of Technology                                   | 50,000             | 50,000             |
| Clothing and kit   | 6,000,000            | 5,728,038            | Canadian National Committee AUTO-CARTO IV                               | 20,000             | 20,000             |
| Mess operations  | 2,684,000            | 2,061,679            | Temporary help services   | 411,200            | 368,086            |
| Less: amount recoverable (Maximum 125%—\$360,941,250)                | 288,753,000          | 318,624,755          | Personal service contracts  | 601,900            | 529,766            |
|  | 542,319,781          | 487,054,808          | Less: receipts and revenue credited to the vote                         | 7,327,000          | 9,197,631          |
| <b>Vote 25—Capital expenditures</b>                                  |                      |                      |   | 206,417,689        | 203,562,561        |
| Statutory items  | 64,106,000           | 61,774,478           | Statutory item  | 18,811,000         | 18,811,000         |
|  | 102,038,027          | 102,038,027          |   | 225,228,689        | 222,373,561        |
|  | 708,463,808          | 650,867,313          | <b>Grand total</b>  |                    |                    |
| <b>Grand total</b>   | <b>1,248,393,211</b> | <b>1,184,151,015</b> |   | <b>663,762,193</b> | <b>394,231,408</b> |



|  | Allotments         | Expenditures       |   | Allotments           | Expenditures         |
|--|--------------------|--------------------|---|----------------------|----------------------|
|  | \$                 | \$                 |   | \$                   | \$                   |
| <b>TRANSPORT</b>   |                    |                    |   |                      |                      |
| <b>Department</b>  |                    |                    | <b>Vote 60—Grants and contributions—</b>  |                      |                      |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>   |                    |                    | Grants and contributions as listed in the   |                      |                      |
|  |                    |                    | Estimates .....   | 20,767,000           | 18,775,581           |
|  |                    |                    | Summer students .....   | 29,944               | 28,317               |
|  |                    |                    |   | <u>20,796,944</u>    | <u>18,803,898</u>    |
| <b>Vote 1—Operating expenditures—</b>  |                    |                    | <b>Statutory items .....</b>  | <u>42,277,976</u>    | <u>42,277,976</u>    |
| Salaries and wages .....   | 45,437,400         | 44,762,520         |   | 389,749,613          | 383,175,278          |
| Temporary help services .....  | 742,000            | 700,250            |   |                      |                      |
| Personal service contracts .....   | 590,000            | 461,745            | <b>AIR TRANSPORTATION PROGRAM—SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND</b>    |                      |                      |
| Grants and contributions .....   | 1,164,800          | 1,020,754          |   |                      |                      |
| Summer Canada—Student employment program .....   | 9,348              |                    | Statutory item .....  | 98,545,414           | 7,331,686            |
| Rail freight systems R & D .....   | 1,000,000          | 1,011,375          |   |                      |                      |
| Energy R & D .....   | 3,468,000          | 6,495,118          | <b>SURFACE TRANSPORTATION PROGRAM</b>   |                      |                      |
| Implementation Assistance Program .....  | 360,000            |                    |   |                      |                      |
| Operating costs .....  | 29,262,332         | 25,651,311         | <b>Vote 65—Operating expenditures—</b>  |                      |                      |
| Less: estimated revenue .....  | 6,605,132          | 6,605,132          | Salaries and wages .....  | 8,650,000            | 8,681,747            |
|  | <u>75,428,748</u>  | <u>73,497,941</u>  | Operating costs .....   | 9,848,000            | 9,888,870            |
| <b>Vote 5—Capital expenditures—</b>  |                    |                    | Personal service contracts—Temporary help services .....  | 218,000              | 211,510              |
| Capital costs .....  | 4,958,000          | 4,624,256          | Personal service contracts .....  | 184,000              | 148,382              |
| <b>Statutory items (including Stores Revolving Fund) .....</b>                         | <u>14,604,877</u>  | <u>10,868,301</u>  | Student summer and youth employment .....   | 36,936               | 41,764               |
|  | <u>94,991,625</u>  | <u>88,990,498</u>  | E D P—Development cost .....  | 1,000,000            | 284,579              |
|  |                    |                    | Capital costs .....   | 2,110,000            | 1,746,477            |
|  |                    |                    |   | <u>22,046,936</u>    | <u>21,003,329</u>    |
| <b>MARINE TRANSPORTATION PROGRAM</b>   |                    |                    | <b>Vote 70—Grants and contributions—</b>  |                      |                      |
| <b>Vote 10—Operating expenditures—</b>   |                    |                    | Grants and contributions as listed in the   |                      |                      |
| Salaries and wages .....   | 166,168,498        | 163,261,350        | Estimates .....   | 190,985,000          | 190,894,149          |
| Summer Canada .....  | 103,553            | 102,710            | Student summer and youth employment .....   | 31,257               | 31,257               |
| Personal service contracts (Temporary help services) .....                             | 409,875            | 392,913            | Lapsing allotment .....   | 17,499,000           |                      |
| Personal service contracts (Other) .....   | 1,177,125          | 419,995            |   | <u>208,515,257</u>   | <u>190,925,406</u>   |
| Other operating costs .....  | 106,616,480        | 102,577,712        | <b>Vote 71e—Payment to CNR in respect of the Federal Building Retrofit and Conversion Program .....</b>     | <u>357,000</u>       | <u>284,884</u>       |
| Ship refit .....   | 20,617,000         | 17,138,353         | <b>Vote 75—Payments to CN Marine Inc and Canadian National Railways .....</b>                               | <u>143,330,002</u>   | <u>143,228,847</u>   |
| Search and rescue—Operating .....  | 8,786,000          | 7,580,372          | <b>Vote 80—Payments to Northern Transportation Company Limited .....</b>                                    | <u>710,000</u>       | <u>641,937</u>       |
| Grants and contributions listed in the estimates .....                                 | 736,520            | 361,114            | <b>Vote 85—Payments to Via Rail Canada Inc—</b>   |                      |                      |
| Less: estimated revenue .....  | 11,074,000         | 12,093,566         | Labour assistance .....   | 5,000,000            | 5,198,547            |
|  | <u>293,541,051</u> | <u>279,740,953</u> | Operating costs .....   | 412,088,991          | 446,286,992          |
| <b>Vote 15—Capital expenditures—</b>   |                    |                    | Capital costs .....   | 89,111,009           | 89,111,000           |
| Fleet Capital Investment Plan .....  | 43,900,742         | 43,900,742         | Student summer and youth employment .....   | 21,135               | 21,113               |
| Search and Rescue—Capital .....  | 8,853,534          | 8,853,534          |   | <u>506,221,135</u>   | <u>540,617,652</u>   |
| Other capital costs .....  | 38,867,726         | 34,721,388         | <b>Vote 90—Payments to CNR Company and CN Marine Inc re: Newfoundland Employee Assistance Program .....</b> | <u>2,000,000</u>     | <u>972,644</u>       |
| Special capital lapsing .....  | 3,909,000          |                    | <b>Vote 95—Payment to CNR re: Testing and evaluation .....</b>  | <u>12,000,000</u>    | <u>11,713,862</u>    |
|  | <u>95,531,002</u>  | <u>87,475,664</u>  | <b>Statutory items .....</b>  | <u>3,081,421</u>     | <u>3,081,421</u>     |
| <b>Vote 20—Payment to Canarctic Shipping Company Limited .....</b>                     | <u>5,534,000</u>   | <u>4,672,674</u>   |   | 898,261,751          | 912,469,982          |
| <b>Vote 25—Payment to the Hamilton Harbour Commission .....</b>                        | <u>900,000</u>     | <u>899,653</u>     | <b>Total, Department .....</b>  | <u>1,974,528,791</u> | <u>1,835,866,161</u> |
| <b>Vote 30—Payment to the Jacques Cartier and Champlain Bridges Incorporated .....</b> | <u>5,420,000</u>   | <u>2,371,000</u>   |   |                      |                      |
| <b>Vote 35—Payment to the Nanaimo Harbours Commission .....</b>                        | <u>5,500,000</u>   | <u>5,513,932</u>   |   |                      |                      |
| <b>Vote 37e—Great Lakes Pilotage Authority .....</b>                                   | <u>640,000</u>     | <u>638,929</u>     |   |                      |                      |
| <b>Vote 40—National Harbours Board .....</b>   | <u>59,233,042</u>  | <u>35,904,619</u>  |   |                      |                      |
| <b>Statutory items .....</b>   | <u>26,681,293</u>  | <u>26,681,293</u>  |   |                      |                      |
|  | <u>492,980,388</u> | <u>443,898,717</u> |   |                      |                      |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>Vote 50—Operating expenditures—</b> |                    |                    |
| Salaries and wages .....               | 305,263,000        | 309,835,734        |
| Temporary help services .....          | 713,700            | 713,291            |
| Personal service contracts .....       | 1,308,600          | 2,293              |
| Air traffic control .....              | 222,000            | 147,260            |
| Operating costs .....                  | 114,382,700        | 126,040,059        |
| <i>Less: estimated revenue</i> .....   | 197,003,000        | 213,288,889        |
|  | <b>224,887,000</b> | <b>223,449,748</b> |
| <b>Vote 55—Capital expenditures—</b>   |                    |                    |
| Capital costs .....                    | 101,787,693        | 98,643,656         |

|   |                      |                      |
|---|----------------------|----------------------|
| Vote 105—Operating expenditures—          |                      |                      |
| Salaries, wages and other personnel ..... | 26,646,604           | 25,551,114           |
| Other operating .....                     | 6,030,612            | 5,913,923            |
|   | <u>32,677,216</u>    | <u>31,465,037</u>    |
| Vote 110—Contributions .....              |                      |                      |
| Statutory items .....                     | 26,841,288           | 22,258,145           |
|   | <u>390,825,737</u>   | <u>390,825,429</u>   |
|   | <u>450,344,241</u>   | <u>444,548,611</u>   |
| Grand total .....                         | <u>2,424,873,032</u> | <u>2,280,414,772</u> |



## Special distribution of expenditures maintained under authority of Treasury Board—Continued

|   | Allotments  | Expenditures |  | Allotments  | Expenditures |
|---|-------------|--------------|--|-------------|--------------|
|   | \$          | \$           |  | \$          | \$           |
| <b>TREASURY BOARD</b>   |             |              |  |             |              |
| <b>Secretariat</b>  |             |              |  |             |              |
| <b>CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM</b>   |             |              |  |             |              |
| Vote 1—Program expenditures—  |             |              | Temporary help services .....  | 490,000     | 468,590      |
| Salaries and wages .....  | 25,327,000  | 25,060,997   | Personal service contracts .....   | 2,743,000   | 2,010,792    |
| Operating costs .....   | 14,391,974  | 13,974,806   | Relocation—Operating .....   | 2,663,000   | 2,391,471    |
| Grants to the Institute of Public Administration of Canada .....  | 120,000     | 120,000      | Employment guarantee expenses .....  | 24,000      |              |
| Grants to the Federal Institute of Management .....   | 3,000       | 3,000        | Relocation—Temporary help services .....   | 106,000     | 46,052       |
| Statutory items .....   | 39,841,974  | 39,158,803   | Relocation—Systems Development—Operating .....   | 2,025,000   | 2,016,833    |
|   | 3,686,589   | 3,686,589    | Relocation—Systems Development—Salaries and wages .....  | 1,250,000   | 1,190,901    |
|   | 43,528,563  | 42,845,392   |  | 206,896,400 | 203,889,353  |
| <b>GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS</b>   |             |              |  |             |              |
| Vote 5—Government contingencies .....   | 97,823,450  |              | Vote 5—Grants and contributions—   |             |              |
| Vote 10—Student summer and youth employment .....   | 20,203,998  |              | War Veterans Allowance and Civilian War Allowances .....   | 351,806,000 | 347,098,094  |
|   | 118,027,448 |              | Assistance in accordance with the provision of the Assistance Fund Regulations .....   | 1,800,000   | 1,530,939    |
| <b>EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM</b>  |             |              |  |             |              |
| Vote 15—Government's contributions—   |             |              | Grant to Army Benevolent Fund .....  | 18,000      | 18,000       |
| Operating costs .....   | 190,515,000 | 174,932,444  | Grant to Royal Canadian Legion .....   | 9,000       | 4,500        |
| Statutory items .....   | 90,287,859  | 90,287,859   | Grant to Canadian Veterans Association of the United Kingdom .....   | 1,000       | 1,000        |
|   | 280,802,859 | 265,220,303  | Children of the War Dead .....   | 1,115,000   | 896,131      |
| <b>TEMPORARY ASSIGNMENTS PROGRAM</b>  |             |              |  |             |              |
| Vote 20—Program expenditures—   |             |              | University and Vocational Training .....   | 32,000      | 25,125       |
| Salaries and wages .....  | 2,525,000   | 2,509,417    | Assistance to Canadian Veterans—Overseas .....   | 46,000      | 40,744       |
| Operating costs .....   | 9,000       | 3,651        | Repayment under the Rehabilitation Act .....   | 2,000       | 1,889        |
| Less: receipts and revenues credited to the vote .....  | 2,394,000   | 2,412,402    | Last Post Fund .....   | 1,150,000   | 922,661      |
| Statutory item .....  | 140,000     | 100,666      | Special Housing Assistance for Veterans .....  | 100,000     | 87,505       |
|   | 323,000     | 323,000      | Commonwealth War Graves Commission .....   | 3,253,000   | 2,334,705    |
|   | 463,000     | 423,666      | United Nations Memorial Cemetery in Korea .....  | 22,000      | 21,258       |
| Total, Department .....   | 442,821,870 | 308,489,361  | Treatment and Related Allowances .....   | 4,015,000   | 3,169,858    |
| <b>Comptroller General</b>  |             |              |  |             |              |
| <b>MANAGEMENT PRACTICES AND CONTROLS PROGRAM</b>  |             |              |  |             |              |
| Vote 25   |             |              | Grants to various provinces concerning the provision of prosthetic services to veterans .....  | 175,000     | 103,335      |
| Program expenditures—   |             |              | Grant to the province of Nova Scotia in accordance with the Agreement of Transfer Camp Hill Hospital .....                           | 167,000     | 167,000      |
| Salaries and wages .....  | 6,743,000   | 6,588,979    | Contributions to the respective provinces in accordance with the Agreements of Transfer of departmental hospitals .....              | 14,336,000  | 8,867,533    |
| Operating costs .....   | 2,132,000   | 1,911,568    | Contributions to aging veterans to assist in defraying costs of extended health care not covered by provincial health programs ..... | 1,900,000   | 239,166      |
|   | 8,875,000   | 8,500,547    | Student Summer Youth Employment .....  | 31,849      | 31,648       |
| Grants—   |             |              | Statutory items .....  | 379,978,849 | 365,561,091  |
| Grants to International Organization of Supreme Audit Institutions .....  | 4,000       | 3,600        |  | 14,263,110  | 14,263,110   |
| Statutory item .....  | 940,000     | 940,000      |  | 601,138,359 | 583,713,554  |
|   | 9,819,000   | 9,444,147    | <b>WAR VETERANS ALLOWANCE BOARD PROGRAM</b>  |             |              |
| <b>IMPLEMENTATION ASSISTANCE PROGRAM</b>  |             |              |  |             |              |
| Vote 30—To supplement other votes for the purpose of assisting departments with the implementation of plans to improve practices and controls ..... | 164,000     |              | Vote 10—Program expenditures—  |             |              |
| Grand total .....   | 452,804,870 | 317,933,508  | Salaries and wages .....   | 1,066,000   | 957,878      |
| <b>VETERANS AFFAIRS</b>   |             |              |  |             |              |
| <b>VETERANS AFFAIRS PROGRAM</b>   |             |              |  |             |              |
| Vote 1—Operating expenditures—  |             |              | Operating costs .....  | 139,400     | 131,233      |
| Salaries and wages .....  | 91,552,400  | 89,871,522   | Temporary help services .....  | 8,000       | 7,999        |
| Operating .....   | 104,353,000 | 104,222,408  |  | 1,213,400   | 1,097,110    |
| Capital .....   | 1,690,000   | 1,670,784    | Statutory item .....   | 152,000     | 152,000      |
|   |             |              |  | 1,365,400   | 1,249,110    |
| <b>PENSIONS PROGRAM</b>   |             |              |  |             |              |
|   |             |              | <b>Vote 15—Pension Review Board—Operating expenditures—</b>  |             |              |
|   |             |              | Salaries and wages .....   | 747,000     | 641,877      |
|   |             |              | Salary adjustment reserve .....  | 52,000      |              |
|   |             |              | Operating costs .....  | 53,000      | 35,407       |
|   |             |              | Temporary help services .....  | 20,000      | 19,927       |
|   |             |              |  | 872,000     | 697,211      |
|   |             |              | <b>Vote 20—Canadian Pension Commission—Operating expenditures—</b>   |             |              |
|   |             |              | Salaries and wages .....   | 8,954,000   | 8,924,590    |
|   |             |              | Salary adjustment reserve .....  | 90,000      |              |
|   |             |              | Operating costs .....  | 2,235,000   | 2,221,954    |
|   |             |              | Temporary help services .....  | 105,000     | 88,080       |
|   |             |              | Personal service contracts .....   | 94,000      | 88,381       |
|   |             |              |  | 11,478,000  | 11,323,005   |

**Special distribution of expenditures maintained under authority of Treasury Board—Concluded**

|   | Allotments  | Expenditures |   | Allotments    | Expenditures  |
|---|-------------|--------------|---|---------------|---------------|
|   | \$          | \$           |   | \$            | \$            |
| <b>VETERANS AFFAIRS—Concluded</b>       |             |              | <b>BUREAU OF PENSIONS ADVOCATES PROGRAM</b> |               |               |
| <b>PENSIONS PROGRAM—Concluded</b>       |             |              |   |               |               |
| Vote 25—Grants and contributions—       |             |              | Vote 30—Program expenditures—               |               |               |
| Compensation for loss of earnings ..... | 60,000      | 59,387       | Salaries and wages .....                    | 3,130,000     | 3,103,125     |
| Grants .....                            | 539,964,000 | 538,011,261  | Operating costs .....                       | 120,000       | 115,865       |
|   | 540,024,000 | 538,070,648  |   | 3,250,000     | 3,218,990     |
| Statutory item .....                    | 1,509,000   | 1,509,000    | Statutory item .....                        | 459,000       | 459,000       |
|   | 553,883,000 | 551,599,864  |   | 3,709,000     | 3,677,990     |
|   |             |              | Grand total .....                           | 1,160,095,759 | 1,140,240,518 |



## Travelling expenses of ministers and parliamentary secretaries

|  | Vote | Amount  |  | Vote | Amount  |
|--|------|---------|--|------|---------|
|  |      | \$      |  |      | \$      |
| <b>AGRICULTURE</b>                             |      |         | <b>Parliamentary Secretaries—</b>              |      |         |
| <i>Minister—</i>                               |      |         | R Ferguson .....                               | 1    | 792     |
| Hon E F Whelan .....                           | 1    | 156,903 | C A Lachance .....                             | 1    | 3,165   |
| <i>Parliamentary Secretaries—</i>              |      |         | G Laniel .....                                 | 1    | 863     |
| M Ostiguy .....                                | 1    | 4,381   | <b>JUSTICE</b>                                 |      |         |
| M Dionne .....                                 | 1    | 475     | <i>Minister—</i>                               |      |         |
| <b>COMMUNICATIONS</b>                          |      |         | Hon Jean Chrétien .....                        | 1    | 21,366  |
| <i>Minister—</i>                               |      |         | <i>Parliamentary Secretaries—</i>              |      |         |
| Hon F Fox .....                                | 1    | 51,588  | James Peterson .....                           | 1    | 1,543   |
| <i>Parliamentary Secretaries—</i>              |      |         | Ronald Irwin .....                             | 1    | 1,133   |
| John Masters .....                             | 1    | 1,497   | <b>LABOUR</b>                                  |      |         |
| Peter Stollery .....                           | 1    | 8,340   | <i>Ministers—</i>                              |      |         |
| <b>CONSUMER AND CORPORATE AFFAIRS</b>          |      |         | Hon C Caccia .....                             | 1    | 4,555   |
| <i>Minister—</i>                               |      |         | Hon G Regan .....                              | 1    | 17,229  |
| Hon A Ouellet .....                            | 1    | 25,267  | <i>Parliamentary Secretary—</i>                |      |         |
| <i>Parliamentary Secretary—</i>                |      |         | Gilbert Parent .....                           | 1    | 1,173   |
| Gary McCauley .....                            | 1    | 866     | <b>NATIONAL DEFENCE</b>                        |      |         |
| <b>ECONOMIC DEVELOPMENT</b>                    |      |         | <i>Minister—</i>                               |      |         |
| <i>Minister—</i>                               |      |         | Hon J G Lamontagne .....                       | 1    | 63,010  |
| Hon H A Olson .....                            | 1    | 17,758  | <b>NATIONAL HEALTH AND WELFARE</b>             |      |         |
| <b>EMPLOYMENT AND IMMIGRATION</b>              |      |         | <i>Minister—</i>                               |      |         |
| <i>Minister—</i>                               |      |         | Hon Monique Bégin .....                        | 1    | 50,266  |
| Hon Lloyd Axworthy .....                       | 1    | 51,432  | <i>Parliamentary Secretary—</i>                |      |         |
| <i>Parliamentary Secretaries—</i>              |      |         | Douglas Frith .....                            | 1    | 5,055   |
| Dennis Dawson .....                            | 1    | 7,480   | <b>NATIONAL REVENUE</b>                        |      |         |
| Remi Bujold .....                              | 1    | 9,231   | <i>Customs and Excise</i>                      |      |         |
| <b>ENERGY, MINES AND RESOURCES</b>             |      |         | <i>Minister—</i>                               |      |         |
| <i>Minister—</i>                               |      |         | Hon William Rompkey .....                      | 1    | 96,838  |
| Hon M Lalonde .....                            | 1    | 86,231  | <i>Parliamentary Secretary—</i>                |      |         |
|  | 5    | 7,516   | Claude Tessier .....                           | 1    | 7,910   |
| <i>Minister of State for Mines—</i>            |      |         | <b>POST OFFICE</b>                             |      |         |
| Hon J Erola .....                              | 1    | 58,027  | <i>Minister—</i>                               |      |         |
| <i>Parliamentary Secretaries—</i>              |      |         | Hon Andre Ouellet .....                        | 1    | 29,478  |
| R MacLaren .....                               | 1    | 10,504  | <b>PRIVY COUNCIL</b>                           |      |         |
| D Dingwall .....                               | 1    | 183     | <i>Prime Minister—</i>                         |      |         |
| J Masters .....                                | 1    | 4,231   | Rt Hon P E Trudeau .....                       | 1    | 18,289  |
| T Killens .....                                | 1    | 943     | <i>President of the Privy Council—</i>         |      |         |
| <b>ENVIRONMENT</b>                             |      |         | Hon Y Pinard .....                             | 1    | 13,508  |
| <i>Minister—</i>                               |      |         | <i>Parliamentary Secretaries—</i>              |      |         |
| Hon J Roberts .....                            | 1    | 38,009  | David Collenette .....                         | 1    | 2,750   |
| <i>Parliamentary Secretary—</i>                |      |         | David P Smith .....                            | 1    | 111     |
| R Simmons .....                                | 1    | 13,615  | <i>Leader of the Government in the Senate—</i> |      |         |
| <b>EXTERNAL AFFAIRS</b>                        |      |         | Hon R J Perrault .....                         | 1    | 10,071  |
| <i>Minister—</i>                               |      |         | <b>PUBLIC WORKS</b>                            |      |         |
| Hon M MacGuigan .....                          | 1    | 27,079  | <i>Minister—</i>                               |      |         |
| <i>Minister of State—</i>                      |      |         | Hon Paul Cosgrove .....                        | 1    | 38,420  |
| Hon P De Bané .....                            | 1    | 16,424  | <b>REGIONAL ECONOMIC EXPANSION</b>             |      |         |
| <i>Parliamentary Secretary—</i>                |      |         | <i>Minister—</i>                               |      |         |
| R Irwin .....                                  | 1    | 1,041   | Hon P de Bané .....                            | 1    | 116,131 |
| <b>FINANCE</b>                                 |      |         | <i>Parliamentary Secretaries—</i>              |      |         |
| <i>Minister—</i>                               |      |         | M Harquail .....                               | 1    | 365     |
| Hon Allan J MacEachen .....                    | 1    | 48,284  | R MacLellan .....                              | 1    | 944     |
| <i>Minister of State—</i>                      |      |         | <b>SCIENCE AND TECHNOLOGY</b>                  |      |         |
| Hon Pierre Bussières .....                     | 1    | 7,220   | <i>Minister—</i>                               |      |         |
| <i>Parliamentary Secretary—</i>                |      |         | Hon J Roberts .....                            | 1    | 14,246  |
| J Evans .....                                  | 1    | 3,167   | <i>Parliamentary Secretary—</i>                |      |         |
| <b>FISHERIES AND OCEANS</b>                    |      |         | Roger Simmons .....                            | 1    | 2,669   |
| <i>Minister—</i>                               |      |         | <b>SECRETARY OF STATE</b>                      |      |         |
| Hon Roméo Leblanc .....                        | 1    | 56,826  | <i>Ministers—</i>                              |      |         |
| <i>Parliamentary Secretary—</i>                |      |         | Hon F Fox .....                                | 1    | 7,024   |
| Brian Tobin .....                              | 1    | 3,854   | Hon G Reagan .....                             | 1    | 22,793  |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b> |      |         | Hon S Joyal .....                              | 1    | 7,220   |
| <i>Minister—</i>                               |      |         | Hon J Flemming .....                           | 1    | 59,122  |
| Hon J Munroe .....                             | 1    | 48,765  |  | 25   | 11,872  |
| <i>Parliamentary Secretary—</i>                |      |         | <i>Parliamentary Secretaries—</i>              |      |         |
| R Chenier .....                                | 1    | 11,806  | P Stollery .....                               | 1    | 6,010   |
| <b>INDUSTRY, TRADE AND COMMERCE</b>            |      |         | J Lapierre .....                               | 1    | 15,345  |
| <i>Ministers—</i>                              |      |         | P Deniger .....                                | 1    | 8,119   |
| Hon H Gray .....                               | 1    | 72,397  | <b>FITNESS AND AMATEUR SPORT PROGRAM</b>       |      |         |
| Hon C Lapointe .....                           | 1    | 61,078  | <i>Minister—</i>                               |      |         |
| Hon E Lumley .....                             | 1    | 79,542  | Hon G Regan .....                              | 10   | 41,533  |
| Sen H Argue .....                              | 50   | 85,902  | <i>Parliamentary Secretary—</i>                |      |         |
|  |      |         | Gilbert Parent .....                           | 10   | 7,260   |

Travelling expenses of ministers and parliamentary secretaries—*Concluded*

|                                 | Vote | Amount |                                 | Vote | Amount |
|---------------------------------|------|--------|---------------------------------|------|--------|
|                                 |      | \$     |                                 |      | \$     |
| <b>SOLICITOR GENERAL</b>        |      |        | <b>TREASURY BOARD</b>           |      |        |
| <i>Minister—</i>                |      |        | <i>Minister—</i>                |      |        |
| Hon R Kaplan .....              | 1    | 32,288 | Hon D Johnston.....             | 1    | 14,339 |
| <i>Parliamentary Secretary—</i> |      |        | <b>VETERANS AFFAIRS</b>         |      |        |
| Céline Hervieux-Payette.....    | 1    | 6,079  | <i>Ministers—</i>               |      |        |
| <b>SUPPLY AND SERVICES</b>      |      |        | Hon W B Campbell.....           | 1    | 5,142  |
| <b>SERVICES PROGRAM</b>         |      |        | Hon J G Lamontagne.....         | 1    | 1,059  |
| <i>Minister—</i>                |      |        | <i>Parliamentary Secretary—</i> |      |        |
| Hon J J Blais .....             | 1    | 53,264 | J Campbell .....                | 1    | 581    |
| <b>TRANSPORT</b>                |      |        |                                 |      |        |
| <i>Minister—</i>                |      |        |                                 |      |        |
| Hon Jean-Luc Pepin .....        | 1    | 7,522  |                                 |      |        |
| <i>Parliamentary Secretary—</i> |      |        |                                 |      |        |
| Robert Bockstael .....          | 1    | 232    |                                 |      |        |



## EXTERNAL AFFAIRS

**Canadian representation at international conferences and meetings—Expenditure by conference and meeting**

|   | \$               |
|---|------------------|
| Agence de Coopération Culturelle et Technique .....         | 29,220           |
| Commonwealth Heads of Government .....                      | 119,455          |
| Law of the Sea .....  | 223,975          |
| North Atlantic Treaty Organization .....                    | 63,579           |
| North-South Dialogue .....                                  | 26,552           |
| Organization for Economic Cooperation and Development ..... | 34,689           |
| Security and Cooperation in Europe .....                    | 521,183          |
| United Nations—Energy .....                                 | 78,117           |
| United Nations General Assembly .....                       | 403,642          |
| United Nations—Least Developed Countries .....              | 34,623           |
| Miscellaneous Conferences and Meetings .....                | 83,851           |
| <b>Total .....</b>  | <b>1,618,886</b> |

**Canadian representation at international conferences and meetings—Travelling expenses regarding conferences and meetings***Agence de Coopération Culturelle et Technique—\$25,204*

Canadian International Development Agency  
 Potvin D.  
 External Affairs  
 Bujold M, Hubert J P, Mackie A.  
 Provincial Governments  
 Regimbal R E, Turenne R.

*Commonwealth Heads of Government—\$48,073*

Member of the House of Commons  
 Trudeau Rt Hon P E.  
 Prime Minister's Office  
 Fowler R, Inscher H, Pitfield M, Viau C.  
 Agriculture  
 Lussier G.  
 Canadian International Development Agency  
 Lindores D.  
 External Affairs  
 Anderson R C, Cooper R, Delworth W T, Johnstone B V, Lajoie C, McLennan E, Robertson I, Russell P F, Senecal N, Shenstone M, Smith B A, Smith L A H, Watson, B.  
 Finance  
 Hilton D A.  
 Industry, Trade and Commerce  
 Elliot G.

*Law of the Sea—\$199,805*

Members of the Senate  
 Austin Hon J, Donahoe Hon R, Marshall Hon J, Theriault Hon N.  
 Members of the House of Commons  
 Cyr A, Gass M, Henderson G W, Lonsdale B, McCain F, Munro D, Siddon T, Skelly R J.  
 Agriculture  
 Soe-Lin S.  
 Energy, Mines and Resources  
 Crosby D G, Jackson W H, Pasho D, Shank R J.  
 External Affairs  
 Bacon T C, Beesley J A, Blackwood R F, Clark L S, Cooper E J, Derouin L, Fredette J, Gill G, Gillies B, Hage R, Jalbert O, Rochon R J.  
 Finance  
 Robinson C W.

Justice  
 Bluteau A.  
 National Defence  
 Campeau R.  
 Provincial Government  
 Keefe D, Legare J E H, Mohide T P, Potter W, Singh S.  
 Non-Government Delegates  
 Keyes R, Lepage P, Munro B.

*North Atlantic Treaty Organization—\$47,119*

Member of the House of Commons  
 MacGuigan Hon M.  
 External Affairs  
 Brown E S, Calder K J, Cameron R P, Chapin P H, Filleul F M, Halstead J H, Hammond T C, Mawhinney B, McLaine A P, Phillips M B, Simard A, Taylor J H, Wade S, Walker L J.

*North-South Dialogue—\$24,177*

Members of the House of Commons  
 Lalonde Hon M, MacGuigan Hon M, Trudeau Rt Hon P E.  
 External Affairs  
 Charland C, Paynter J L, Smith L A H.

*Organization for Economic Cooperation and Development—\$28,754*

Members of the House of Commons  
 Axworthy Hon L, MacGuigan Hon M.  
 Employment and Immigration  
 Bujold R, McBride M.  
 External Affairs  
 Loignon F X E, McKinney J R, Phillips M B, Simard A, Walker P F.  
 Provincial Government  
 Deware Hon M, Maheu P, McCall Hon M, Wynn S.

*Security and Cooperation in Europe—\$308,031*

Member of the House of Commons  
 MacGuigan Hon M.  
 Employment and Immigration  
 Thorlakson C G.  
 External Affairs  
 Anstis C, Belliveau R, Breton J R G, Church J M, Etheridge N M R, Fairweather W M, Filleul F M, McLaine A P, Paquet G, Phillips M B, Rogers R L, Thorpe D.  
 National Defence  
 Goetze B A.

*United Nations—Energy—\$66,025*

Members of the House of Commons  
 Gurbin G M, Lefebvre T, Rose M.  
 Canadian International Development Agency  
 Greenshields C, Haines P J.  
 Energy, Mines and Resources  
 Haberman L, Hankey B G, Holbrook J A D, Campbell D W.  
 External Affairs  
 McPhail D S.  
 Industry, Trade and Commerce  
 Pregel A Y.  
 Provincial Governments  
 Bowman C, Higgin R M R, Welch Hon E.  
 Non-Government Delegates  
 Laidlaw J.

EXTERNAL AFFAIRS—Continued

**Canadian representation at international conferences and meetings—Travelling expenses regarding conferences and meetings—Concluded**

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*United Nations General Assembly—\$376,037*

Members of the Senate

Balfour Hon J, Graham Hon A, Lucier Hon P.

Members of the House of Commons

Anguish D, Cook C, Crosby H, Dantzer V, Dawson D, Duquet G, Epp Hon J, Gustafson L, Hnatyshyn Hon R, Hudecki S, Jewett P, Lefebvre T, Loiselle B, MacGuigan Hon M, Mitchell M, Neill D, Nicholson A D, Sargeant T, Vankoughnet B.

Communications

Tritt R.

External Affairs

Armstrong B, Briggs R J, Cashman E J, Chandler F E K, Clark L S, DeLafayette L, Dupuis J, Filleul J M, Gaudreau J M R, George C D P, Hamlin D L B, Klause B M, Laliberté D, Lapointe G, Lawless H A, Legg J C, Loranger J, McLean A P, Menzies A R, Miller M G, Phillips M B, Reeder N, Reiskind J, Rousseau L, Tanguay J, Vidnicair M.

Non-Government Delegates

Gérin-Lajoie P, Lussier C, MacDonald D, McKay C B, McWhinney E, Sigler J.

*United Nations—Least Developed Countries—\$33,441*

Member of the Senate

Perrault Hon R.

Members of the House of Commons

Duclos L, Frith D, Jewett P, Wenman R.

Canadian International Development Agency

Drolet C, Racicot R, Wood J C.

External Affairs

Edwards L, Noble J J, Shortliffe G.

Finance

Richards M.

*Miscellaneous Conferences and Meetings—\$71,773*

Members of the House of Commons

MacGuigan Hon M, Roche D.

Canadian International Development Agency

Devlin J, Potvin D.

Communications

Dorais L A, Turgeon R.

External Affairs

Beaudoin A, Bujold M, Dodd R, Edelstein V M, Gignac J, Granger P, Johnstone B V, MacLellan K W, Mathieu G, Paquet G, Phillips M B.

Provincial Governments

Comeault J, Daigle R J, Descelles C, Duhamel R, Kipp B, Lecuyer G, Martin N, Ouellet J P, Saint-Onge A.

Non-Government Delegates

Arnoit A, Beauchemin R, Blackburn G, Deslauriers O, Drury Hon C M, Fenske M, Gibson T G, Goble N, Greenhaus B, Lee N, Lisson J, McCarthy G, Rose A, Snell L, Stuchen P, Toombs W.



## EXTERNAL AFFAIRS—Continued

## Distribution of operational and capital expenditures 1981-82

|  | Personnel<br>costs | Other<br>operational | Total<br>operational | Capital    | Total      |
|--|--------------------|----------------------|----------------------|------------|------------|
|  | \$                 | \$                   | \$                   | \$         | \$         |
| Headquarters .....   | 46,846,022         | 30,405,681           | 77,251,703           | 10,923,112 | 88,174,815 |
| <b>DIPLOMATIC POSTS—</b>   |                    |                      |                      |            |            |
| Algeria .....  | 577,589            | 1,729,191            | 2,306,780            | 89,967     | 2,396,747  |
| Argentina .....  | 658,744            | 760,880              | 1,419,624            | 1,465,300  | 2,884,924  |
| Australia .....  | 931,586            | 748,160              | 1,679,746            | 401,303    | 2,081,049  |
| Austria and Permanent Delegation to the Conference on Mutual and Balance<br>Forces Reduction ..... | 1,539,445          | 1,394,660            | 2,934,105            | 297,480    | 3,231,585  |
| Bangladesh .....   | 383,665            | 614,659              | 998,324              | 247,487    | 1,245,811  |
| Barbados .....   | 608,307            | 674,880              | 1,283,187            | 32,949     | 1,316,136  |
| Belgium .....  | 2,189,973          | 4,270,823            | 6,460,796            | 976,080    | 7,436,876  |
| Brazil .....   | 545,073            | 772,014              | 1,317,087            | 132,137    | 1,449,224  |
| Britain .....  | 6,519,886          | 6,546,977            | 13,066,863           | 1,382,596  | 14,449,459 |
| Cameroun .....   | 394,511            | 850,693              | 1,245,204            | 355,133    | 1,600,337  |
| Chile .....  | 872,046            | 477,698              | 1,349,744            | 120,445    | 1,470,189  |
| China, People's Republic of .....  | 1,026,725          | 781,770              | 1,808,495            | 947,301    | 2,755,796  |
| Colombia .....   | 622,894            | 552,569              | 1,175,463            | 50,703     | 1,226,166  |
| Costa Rica .....   | 313,108            | 405,284              | 718,392              | 48,166     | 766,558    |
| Cuba .....   | 728,608            | 606,670              | 1,335,278            | 408,450    | 1,743,728  |
| Czechoslovakia .....   | 661,042            | 594,811              | 1,255,853            | 104,657    | 1,360,510  |
| Denmark .....  | 633,434            | 493,619              | 1,127,053            | 216,470    | 1,343,523  |
| Ecuador .....  | 132,337            | 272,499              | 404,836              | 132,343    | 537,179    |
| Egypt, Arab Republic of .....  | 781,504            | 1,026,719            | 1,808,223            | 312,108    | 2,120,331  |
| Ethiopia .....   | 285,044            | 616,806              | 901,850              | 88,449     | 990,299    |
| Finland .....  | 273,912            | 257,835              | 531,747              | 55,386     | 587,133    |
| France .....   | 4,492,547          | 6,930,866            | 11,423,413           | 1,822,367  | 13,245,780 |
| Gabon .....  | 143,836            | 332,205              | 476,041              | 32,702     | 508,743    |
| Germany .....  | 2,707,591          | 2,076,161            | 4,783,752            | 282,961    | 5,066,713  |
| Ghana .....  | 557,032            | 910,863              | 1,467,895            | 395,565    | 1,863,460  |
| Greece .....   | 872,954            | 658,154              | 1,531,108            | 185,348    | 1,716,456  |
| Guatemala .....  | 292,186            | 387,975              | 680,161              | 157,396    | 837,557    |
| Guyana .....   | 335,274            | 721,534              | 1,056,808            | 233,472    | 1,290,280  |
| Haiti .....  | 585,743            | 580,145              | 1,165,888            | 63,540     | 1,229,428  |
| Holy See .....   | 345,585            | 226,154              | 571,739              | 9,304      | 581,043    |
| Hungary .....  | 437,715            | 518,213              | 955,928              | 55,350     | 1,011,278  |
| India .....  | 1,451,187          | 1,377,180            | 2,828,367            | 593,810    | 3,422,177  |
| Indonesia .....  | 746,719            | 1,564,683            | 2,311,402            | 197,776    | 2,509,178  |
| Iran .....   | 370,478            | 532,042              | 902,520              | 10,771     | 913,291    |
| Iraq .....   | 539,202            | 620,624              | 1,159,826            | 267,492    | 1,427,318  |
| Ireland .....  | 410,305            | 511,422              | 921,727              | 34,918     | 956,645    |
| Israel .....   | 1,088,891          | 1,723,265            | 2,812,156            | 154,978    | 2,967,134  |
| Italy .....  | 1,849,323          | 1,525,762            | 3,375,085            | 91,974     | 3,467,059  |
| Ivory Coast .....  | 891,843            | 2,214,358            | 3,106,201            | 2,885,397  | 5,991,598  |
| Jamaica .....  | 650,559            | 1,162,332            | 1,812,891            | 172,520    | 1,985,411  |
| Japan .....  | 3,615,170          | 3,331,483            | 6,946,653            | 314,989    | 7,261,642  |
| Kenya .....  | 890,563            | 1,453,018            | 2,343,581            | 203,982    | 2,547,563  |
| Korea .....  | 747,353            | 1,510,659            | 2,258,012            | 138,160    | 2,396,172  |
| Kuwait .....   | 451,680            | 700,700              | 1,152,380            | 79,286     | 1,231,666  |
| Lebanon .....  | 852,417            | 732,170              | 1,584,587            | 99,395     | 1,683,982  |
| Malaysia .....   | 440,530            | 542,717              | 983,247              | 66,760     | 1,050,007  |
| Mexico .....   | 1,278,778          | 1,664,266            | 2,943,044            | 841,779    | 3,784,823  |
| Morocco .....  | 402,999            | 543,003              | 946,002              | 90,741     | 1,036,743  |
| Netherlands .....  | 1,135,162          | 935,508              | 2,070,670            | 164,364    | 2,235,034  |
| New Zealand .....  | 336,027            | 454,702              | 790,729              | 91,452     | 882,181    |
| Nigeria .....  | 634,992            | 1,906,282            | 2,541,274            | 318,658    | 2,859,932  |
| Norway .....   | 542,846            | 525,959              | 1,068,805            | 218,988    | 1,287,793  |
| Pakistan .....   | 719,517            | 842,541              | 1,562,058            | 756,038    | 2,318,096  |
| Peru .....   | 467,566            | 721,113              | 1,188,679            | 159,673    | 1,348,352  |
| Philippines .....  | 707,639            | 1,285,431            | 1,993,070            | 230,314    | 2,223,384  |
| Poland .....   | 925,633            | 758,267              | 1,683,900            | 257,104    | 1,941,004  |
| Portugal .....   | 548,702            | 450,660              | 999,362              | 67,344     | 1,066,706  |
| Rumania .....  | 485,861            | 566,619              | 1,052,480            | 59,209     | 1,111,689  |
| Saudi Arabia .....   | 626,555            | 1,588,300            | 2,214,855            | 944,427    | 3,159,282  |
| Senegal .....  | 536,230            | 759,464              | 1,295,694            | 125,440    | 1,421,134  |
| Singapore .....  | 879,523            | 1,316,894            | 2,196,417            | 73,491     | 2,269,908  |
| South Africa .....   | 614,231            | 612,215              | 1,226,446            | 123,133    | 1,349,579  |
| Spain .....  | 645,192            | 654,719              | 1,299,911            | 43,870     | 1,343,781  |
| Sri Lanka .....  | 249,573            | 349,287              | 598,860              | 327,721    | 926,581    |
| Sweden .....   | 794,266            | 575,541              | 1,369,807            | 121,776    | 1,491,583  |
| Switzerland .....  | 788,499            | 624,038              | 1,412,537            | 60,569     | 1,473,106  |
| Tanzania .....   | 507,975            | 761,824              | 1,269,799            | 377,863    | 1,647,662  |
| Thailand .....   | 1,045,831          | 1,193,277            | 2,239,108            | 62,353     | 2,301,461  |
| Trinidad and Tobago .....  | 805,951            | 1,062,544            | 1,868,495            | 192,577    | 2,061,072  |
| Tunisia .....  | 426,912            | 504,308              | 931,220              | 130,014    | 1,061,234  |
| Turkey .....   | 556,944            | 668,060              | 1,225,004            | 118,853    | 1,343,857  |
| Union of Soviet Socialist Republics .....  | 1,521,464          | 1,390,464            | 2,911,928            | 163,379    | 3,075,307  |
| United States of America .....   | 5,079,382          | 4,717,460            | 9,796,842            | 137,040    | 9,933,882  |

EXTERNAL AFFAIRS—*Concluded*Distribution of operational and capital expenditures 1981-82—*Concluded*

|  | Personnel<br>costs | Other<br>operational | Total<br>operational | Capital    | Total       |
|--|--------------------|----------------------|----------------------|------------|-------------|
|  | \$                 | \$                   | \$                   | \$         | \$          |
| Venezuela .....  | 846,604            | 1,031,579            | 1,878,183            | 169,120    | 2,047,303   |
| Yugoslavia .....   | 1,023,010          | 861,559              | 1,884,569            | 1,889,016  | 3,773,585   |
| Zaire .....  | 626,784            | 890,701              | 1,517,485            | 235,400    | 1,752,885   |
| Zambia .....   | 377,227            | 663,993              | 1,041,220            | 57,196     | 1,098,416   |
| Zimbabwe .....   | 326,576            | 245,439              | 572,015              | 994,452    | 1,566,467   |
| CONSULAR POSTS—  |                    |                      |                      |            |             |
| Atlanta, USA .....   | 592,365            | 559,893              | 1,152,258            | 24,697     | 1,176,955   |
| Birmingham, UK .....   | 373,977            | 167,651              | 541,628              | 15,570     | 557,198     |
| Boston, USA .....  | 757,430            | 695,129              | 1,452,559            | 55,937     | 1,508,496   |
| Buffalo, USA .....   | 422,991            | 316,178              | 739,169              | 58,095     | 797,264     |
| Chicago, USA .....   | 777,247            | 846,729              | 1,623,976            | 39,323     | 1,663,299   |
| Cleveland, USA .....   | 198,950            | 497,104              | 696,054              | 135,387    | 831,441     |
| Dallas, USA .....  | 364,914            | 534,789              | 899,703              | 330,885    | 1,230,588   |
| Detroit, USA .....   | 420,167            | 575,344              | 995,511              | 50,268     | 1,045,779   |
| Dusseldorf, Germany .....  | 188,523            | 321,916              | 510,439              | 208,909    | 719,348     |
| Glasgow, UK .....  | 313,603            | 90,945               | 404,548              |            | 404,548     |
| Hamburg, Germany .....   | 222,830            | 313,604              | 536,434              | 28,632     | 565,066     |
| Bordeaux, France .....   | 206,115            | 188,269              | 394,384              | 5,223      | 399,607     |
| Los Angeles, USA .....   | 945,471            | 795,323              | 1,740,794            | 59,214     | 1,800,008   |
| Marseille, France .....  | 493,225            | 543,507              | 1,036,732            | 139,678    | 1,176,410   |
| Melbourne, Australia .....   | 229,545            | 355,862              | 585,407              | 80,780     | 666,187     |
| Milan, Italy .....   | 390,595            | 260,787              | 651,382              | 22,883     | 674,265     |
| Minneapolis, USA .....   | 307,472            | 321,122              | 628,594              | 22,808     | 651,402     |
| New Orleans, USA .....   | 137,772            | 116,320              | 254,092              | 2,319      | 256,411     |
| New York, USA .....  | 1,729,137          | 2,972,035            | 4,701,172            | 189,867    | 4,891,039   |
| Philadelphia, USA .....  | 163,876            | 355,666              | 519,542              | 5,064      | 524,606     |
| Rio de Janeiro, Brazil .....   | 305,868            | 352,690              | 658,558              | 1,327,604  | 1,986,162   |
| San Francisco, USA .....   | 709,729            | 844,501              | 1,554,230            | 55,263     | 1,609,493   |
| Sao Paulo, Brazil .....  | 234,292            | 363,406              | 597,698              | 36,002     | 633,700     |
| Seattle, USA .....   | 700,388            | 710,040              | 1,410,428            | 125,923    | 1,536,351   |
| Strasbourg, France .....   | 239,056            | 275,507              | 514,563              | 3,349      | 517,912     |
| Sydney, Australia .....  | 549,275            | 757,668              | 1,306,943            | 87,787     | 1,394,730   |
| West Berlin, Germany .....   | 192,554            | 182,992              | 375,546              | 9,413      | 384,959     |
| DELEGATIONS TO INTERNATIONAL ORGANIZATIONS—  |                    |                      |                      |            |             |
| North Atlantic Council, Brussels .....   | 1,304,969          | 553,077              | 1,858,046            | 40,053     | 1,898,099   |
| Organization for Economic Co-operation and Development, Paris .....                  | 385,366            | 283,454              | 668,820              | 21,867     | 690,687     |
| Permanent Mission of Canada to the European Communities, Brussels .....              | 559,788            | 288,495              | 848,283              | 4,706      | 852,989     |
| Permanent Mission of Canada to the Organization of American States, Washington ..... | 114,433            | 189,407              | 303,840              | 6,720      | 310,560     |
| Permanent Mission of Canada to the United Nations, Geneva .....                      | 1,764,119          | 1,381,992            | 3,146,111            | 243,271    | 3,389,382   |
| Permanent Mission of Canada to the United Nations, New York .....                    | 1,344,595          | 1,664,626            | 3,009,221            | 154,057    | 3,163,278   |
| OTHER POSTS—   |                    |                      |                      |            |             |
| Amman, Jordan .....  |                    | 28,064               | 28,064               | 132,625    | 160,689     |
| Bamako, Mali .....   | 55,138             | 220,921              | 276,059              | 52,157     | 328,216     |
| Frankfurt, Germany .....   | 79,304             | 178,079              | 257,383              | 20,901     | 278,284     |
| Kigali, Rwanda .....   |                    | 318                  | 318                  | 94,996     | 95,314      |
| Munich, Germany .....  |                    | 3,414                | 3,414                | 944        | 4,358       |
| Niamey, Niger .....  | 84,968             | 135,508              | 220,476              | 36,695     | 257,171     |
| Ouagadougou, Upper Volta .....   | 48,707             | 159,459              | 208,166              | 9,067      | 217,233     |
| Victoria, Hong Kong .....  | 1,463,000          | 1,169,875            | 2,632,875            | 179,072    | 2,811,947   |
| Total .....  | 139,128,343        | 139,397,266          | 278,525,609          | 41,059,600 | 319,585,209 |



## INDUSTRY, TRADE AND COMMERCE

## Details of expenditures by trade mission post

|                                  | Salaries  | Allowances | Other operating expenses | Total operating expenses |
|----------------------------------|-----------|------------|--------------------------|--------------------------|
|                                  | \$        | \$         | \$                       | \$                       |
| Canada Head Office, Ottawa ..... | 2,559,448 | 782,905    | 5,215,563                | 8,557,916                |
| Africa—                          |           |            |                          |                          |
| Salisbury .....                  | 46,933    | 6,982      | 16,175                   | 70,090                   |
| Yaounde .....                    | 46,933    | 15,273     | 39,225                   | 101,431                  |
| Algeria, Algiers .....           | 184,254   | 51,700     | 27,839                   | 263,793                  |
| Argentina, Buenos Aires .....    | 141,413   | 13,370     | 23,851                   | 178,634                  |
| Australia—                       |           |            |                          |                          |
| Canberra .....                   | 109,510   | 23,914     | 34,399                   | 167,823                  |
| Melbourne .....                  | 190,209   | 33,444     | 57,067                   | 280,720                  |
| Sydney .....                     | 236,814   | 55,281     | 61,529                   | 353,624                  |
| Austria, Vienna .....            | 96,533    | 18,419     | 7,969                    | 122,921                  |
| Belgium—                         |           |            |                          |                          |
| Brussels .....                   | 223,977   | 130,286    | 47,713                   | 401,976                  |
| Candel Nato .....                | 93,866    |            | 18,455                   | 112,321                  |
| Canniseur .....                  | 277,687   |            | 52,246                   | 329,933                  |
| Brazil—                          |           |            |                          |                          |
| Brasilia .....                   | 115,149   | 16,749     | 20,506                   | 152,404                  |
| Rio de Janeiro .....             | 135,126   | 18,801     | 19,662                   | 173,589                  |
| Sao Paulo .....                  | 210,511   | 20,860     | 25,191                   | 256,562                  |
| Central America, San Jose .....  | 106,915   | 5,366      | 25,600                   | 137,881                  |
| Chile, Santiago .....            | 118,407   | 24,056     | 23,765                   | 166,228                  |
| China, Peking .....              | 187,732   | 33,498     | 63,326                   | 284,556                  |
| Colombia, Bogota .....           | 110,585   | 11,201     | 23,080                   | 144,866                  |
| Congo, Kinshasa .....            | 46,933    | 24,389     | 24,627                   | 95,949                   |
| Cuba, Havana .....               | 139,415   | 33,028     | 24,604                   | 197,047                  |
| Czechoslovakia, Prague .....     | 96,711    | 7,384      | 17,802                   | 121,897                  |
| Denmark, Copenhagen .....        | 98,015    | 12,301     | 18,887                   | 129,203                  |
| Finland, Helsinki .....          | 68,117    | 9,682      | 15,134                   | 92,933                   |
| France, Paris .....              | 473,446   | 88,616     | 118,196                  | 680,258                  |
| Germany—                         |           |            |                          |                          |
| Bonn .....                       | 291,569   | 61,482     | 71,947                   | 424,998                  |
| Dusseldorf .....                 | 189,881   | 45,403     | 47,021                   | 282,305                  |
| Hamburg .....                    | 182,059   | 30,053     | 28,665                   | 240,777                  |
| Greece, Athens .....             | 143,929   | 15,727     | 20,431                   | 180,087                  |
| Guatemala, Guatemala City .....  | 139,037   | 30,597     | 26,993                   | 196,627                  |
| Hong Kong .....                  | 131,670   | 11,107     | 28,570                   | 171,347                  |
| Hungary, Budapest .....          | 71,627    | 3,419      | 13,694                   | 88,740                   |
| India, New Delhi .....           | 189,881   | 18,730     | 30,526                   | 239,137                  |
| Indonesia, Djakarta .....        | 182,617   | 43,159     | 39,258                   | 265,034                  |
| Iran, Tehran .....               | 24,541    |            |                          | 24,541                   |
| Iraq, Baghdad .....              | 68,372    | 13,573     | 12,631                   | 94,576                   |
| Ireland, Dublin .....            | 67,563    | 2,179      | 10,519                   | 80,261                   |
| Israel, Tel Aviv .....           | 100,167   | 1,270      | 25,598                   | 127,035                  |
| Italy—                           |           |            |                          |                          |
| Milan .....                      | 200,643   | 22,737     | 40,816                   | 264,196                  |
| Rome .....                       | 236,814   | 26,282     | 50,685                   | 323,781                  |
| Ivory Coast, Abidjan .....       | 96,748    | 35,496     | 20,327                   | 152,571                  |
| Jamaica, Kingston .....          | 57,517    | 8,343      | 15,346                   | 81,206                   |
| Japan, Tokyo .....               | 758,113   | 225,135    | 251,362                  | 1,234,610                |
| Kenya, Nairobi .....             | 106,316   | 14,025     | 23,174                   | 143,515                  |
| Korea, Seoul .....               | 201,960   | 33,189     | 33,429                   | 268,578                  |
| Kuwait, Safat .....              | 118,407   | 30,208     | 38,992                   | 187,607                  |
| Lebanon, Beirut .....            | 25,932    | 48         | 5,583                    | 31,563                   |
| Malaysia—                        |           |            |                          |                          |
| Kuala Lumpur .....               | 118,581   | 16,989     | 35,807                   | 171,377                  |
| Singapore .....                  | 127,694   | 14,969     | 13,080                   | 155,743                  |
| Mexico, Mexico City .....        | 240,977   | 21,655     | 58,486                   | 321,118                  |
| Morocco, Rabat .....             | 68,789    | 10,941     | 15,040                   | 94,770                   |
| Netherlands, The Hague .....     | 174,236   | 21,223     | 28,843                   | 224,302                  |
| New Zealand, Wellington .....    | 142,948   | 4,915      | 54,187                   | 202,050                  |
| Nigeria, Lagos .....             | 136,888   | 54,039     | 37,156                   | 228,083                  |
| Norway, Oslo .....               | 96,015    | 14,612     | 22,189                   | 132,816                  |
| Pakistan, Islamabad .....        | 71,474    | 2,526      | 16,436                   | 90,436                   |
| Peru, Lima .....                 | 121,010   | 10,667     | 15,523                   | 147,200                  |
| Phillipines, Manila .....        | 193,959   | 27,409     | 41,919                   | 263,287                  |
| Poland, Warsaw .....             | 96,018    | 10,140     | 21,856                   | 128,014                  |
| Portugal, Lisbon .....           | 67,998    | 3,270      | 10,054                   | 81,322                   |
| Romania, Bucharest .....         | 71,474    | 12,916     | 10,779                   | 95,169                   |
| Saudi Arabia, Jeddah .....       | 173,933   | 44,983     | 72,111                   | 291,027                  |
| Senegal, Dakar .....             | 43,022    | 11,801     | 22,663                   | 77,486                   |
| South Africa, Pretoria .....     | 22,496    |            | 6,879                    | 29,375                   |
| South America, Quito .....       | 71,474    | 5,123      | 13,822                   | 90,419                   |
| Spain, Madrid .....              | 144,064   | 16,222     | 34,549                   | 194,835                  |
| Sweden, Stockholm .....          | 163,578   | 26,309     | 35,202                   | 225,089                  |
| Switzerland, Berne .....         | 142,948   | 40,588     | 33,200                   | 216,736                  |
| Thailand, Bangkok .....          | 118,407   | 17,689     | 23,895                   | 159,991                  |
| Tunisia, Tunis .....             | 46,933    | 8,448      | 10,453                   | 65,834                   |

## INDUSTRY, TRADE AND COMMERCE—Continued

## Details of expenditures by trade mission post—Concluded

|  | Salaries   | Allowances | Other<br>operating<br>expenses | Total<br>operating<br>expenses |
|--|------------|------------|--------------------------------|--------------------------------|
|  | \$         | \$         | \$                             | \$                             |
| Turkey, Ankara .....                             | 68,162     | 8,210      | 24,031                         | 100,403                        |
| Union of Soviet Socialist Republic, Moscow ..... | 170,469    | 30,851     | 29,583                         | 230,903                        |
| United Arab Republic, Cairo .....                | 188,180    | 20,117     | 67,889                         | 276,186                        |
| United Kingdom—                                  |            |            |                                |                                |
| Glasgow .....                                    | 55,998     | 10,388     | 12,758                         | 79,144                         |
| London .....                                     | 548,332    | 86,075     | 166,196                        | 800,603                        |
| United States of America—                        |            |            |                                |                                |
| Atlanta .....                                    | 182,059    | 24,519     | 65,788                         | 272,366                        |
| Boston .....                                     | 214,422    | 25,090     | 55,415                         | 294,927                        |
| Buffalo .....                                    | 189,881    | 19,977     | 21,598                         | 231,456                        |
| Chicago .....                                    | 202,689    | 22,448     | 40,541                         | 265,678                        |
| Cleveland .....                                  | 236,845    | 28,651     | 45,709                         | 311,205                        |
| Dallas .....                                     | 268,102    | 31,033     | 62,207                         | 361,342                        |
| Detroit .....                                    | 214,422    | 39,613     | 33,835                         | 287,870                        |
| Los Angeles .....                                | 253,533    | 33,183     | 66,988                         | 353,704                        |
| Minneapolis .....                                | 157,711    | 25,492     | 25,498                         | 208,701                        |
| New York .....                                   | 300,687    | 46,465     | 65,104                         | 412,256                        |
| Philadelphia .....                               | 189,881    | 22,114     | 26,622                         | 238,617                        |
| San Francisco .....                              | 186,169    | 24,165     | 54,085                         | 264,419                        |
| Seattle .....                                    | 163,399    | 13,771     | 29,434                         | 206,604                        |
| United Nations Permanent Mission .....           | 46,933     |            | 8,012                          | 54,945                         |
| Washington .....                                 | 455,834    | 67,345     | 85,443                         | 608,622                        |
| Venezuela, Caracas .....                         | 204,611    | 44,699     | 55,340                         | 304,650                        |
| West Indies, Port of Spain .....                 | 189,914    | 24,183     | 49,512                         | 263,609                        |
| Yugoslavia, Belgrade .....                       | 144,512    | 15,274     | 33,618                         | 193,404                        |
| Total .....                                      | 17,187,663 | 3,180,764  | 8,617,313                      | 28,985,740                     |



# INDUSTRY, TRADE AND COMMERCE—Continued

## TRADE-INDUSTRIAL PROGRAM

### Travelling expenses regarding trade missions

#### *Canadian Book Publishers Mission to Australia, March 1982—\$1,182*

##### Government Delegates

Rosborough D, Strycker L.

##### Non-Government Delegates

Bess R, Bryson G, Cobham A, Dean G, Hayes C, Lee R, Matheson W, McKnight L, Nestmann-Hushion J, Ross R, Starkman S, Stoddart J, Wardle F, Witmer G.

#### *Packaging and Printing Machinery Mission to Mexico, November 22-27, 1981—\$9,479*

##### Government Delegates

Belanger GE, Field RH, Patterson G, Roderiques M.

##### Non-Government Delegates

Burns RJ, Butler MA, Hagedorn H, Harris M, Hauser A, Hedley A, Karass Dr TJ, Kerr R, Lynen I, Robson N, Sinclair JM, Warlow G.

#### *Oil and Gas Equipment Buyers Mission from Latin America to Interan, September 15-18, 1981—\$14,173*

##### Government Delegates

Courchesne M, Kelso E.

##### Non-Government Delegates

Beltran G, Gevallos O, Gomez MA, Megson J, Messulam S, Naranjo M, Paredes DN, Zamora MS.

#### *Sawmill and Forest Harvesting Equipment Mission from Chile, August 16-29, 1981—\$34,619*

##### Government Delegates

Daguerre-Massieu C, Leigh M.

##### Non-Government Delegates

Hurado P, Jaramillo JM, Krassa C, Lesser J, Pirazoli A, Torrico J, Uribe H, Vial E, Zanartu E.

#### *Salted Fish Mission from Brazil and Trinidad, September 12-18, 1981—\$12,978*

##### Government Delegates

Arsenault J, Couse PW, Heney J, Mulders JM, New EW, Wight RE.

##### Non-Government Delegates

Carli Dr E, La Pastina V, Martins AC, Rosemblum A.

#### *Packaging and Printing Machinery Mission to Peru, Trinidad, Venezuela, March 21-31, 1982—\$17,930*

##### Government Delegate

Field RH.

##### Non-Government Delegates

Boersma C, Frost J, Hagedorn H, Hauser A, Hedley A, Hunter D, Karass Dr TJ, Kovacs B, Robson N, Vargas H, Warlow G.

#### *Railway Equipment Mission to Colombia and Ecuador, February 16-26, 1982—\$10,609*

##### Government Delegate

Walsh TP.

##### Non-Government Delegates

Belisle JD, Cooke P, Kayes R, Langtry KC, MacDonald W, de Pellegrin M, Riel O, Serfaty R, Zacharkiw WM.

#### *Agricultural Machinery Buyers Missions from Argentina and Mexico to Western Farm Show June 17-20, 1981—\$3,255*

##### Government Delegate

Kelso E.

##### Non-Government Delegates

Galan RR, Morales HL, Velazquez CA.

#### *Canola (Rapeseed) Oil and Meal Mission and Seminar to Chile and Venezuela, February 27-March 12, 1982—\$38,029*

##### Government Delegate

McBride AA.

##### Non-Government Delegates

Blair Dr R, Brand T, Campbell Dr L, Loewen D.

#### *Canola Utilization Mission from Mexico, August 11-22, 1981—\$16,802*

##### Government Delegate

House WM.

##### Non-Government Delegates

Beltran Dr B, Brambila Dr S, Canales I, Castaneda FJM, Cruz PV, Fernandez RM, Garcia A, Penalba Dr G, Santiesteban DG, Serrano DM, Villasenor E.

#### *Industrial Rubber Products Mission to Cuba, October 25-November 1, 1981—\$6,289*

##### Government Delegate

Steen RJ.

##### Non-Government Delegates

Baldwin RC, Couttie RD, Haley M, Hashmi S, Kastner S, Liddell WD, Sinmaz C, Tallon MJ.

#### *Ministerial Mission to Brazil, December 7-12, 1981—\$8,150*

##### Government Delegates

Elliott JA, Foran P, Genest P, Lumley Hon E, Nystram L, Paquette R, Ross CW.

##### Non-Government Delegates

Bourgenon C, Clark L, Davies JJ, Drouin M, Fincham CF, Gadsby V, Ingham A, Marshall D, Mayson D, Miller DS, Volk TM, Wadlwam M.

#### *High Technology Mission to Mexico, February 28-March 5, 1982—\$13,201*

##### Government Delegates

Elliott JA, Stolarik M.

##### Non-Government Delegates

Anderson P, Ashworth E, Beshlian E, Bousfield G, Bruce W, Henry D, Hurtubise L, Mowers B, Pollock J, Shepherd J, Sondergaard S, Szanto A, Tulett D, Voyer R.

#### *Prime Minister's Visit to Mexico, January 13-16, 1982—\$1,068*

##### Government Delegates

Goyer Hon JP, Stolarik M.

##### Non-Government Delegates

Beaudoin JL, Beaudoin L, Bradley P, Cafik N, Christopher IC, DesMarais P, Després H, Dupont P, Gagnon JP, Gauntley JA, Gilbert A, Gourdeau JP, Griffen MW, Johnson C, Kearns F, Kuffner V, Mathews T, Mercaldo E, Nightingale A, O'Brien KJ, Philips R, Shaver D, Smith KW, Thornton NI, Warren J.

## INDUSTRY, TRADE AND COMMERCE—Continued

## TRADE-INDUSTRIAL PROGRAM—Continued

## Travelling expenses regarding trade missions—Continued

*Timber Frame Housing-Mortgage and Insurance Mission from Belgium, March 27-April 3, 1982—\$17,749*

## Government Delegate

Tittley JG.

## Non-Government Delegates

de Seui HA, Broeex E, Debersaques G, Lannoy P, Raspoet J, Vandeveld O, Van Pottelbergh G.

*Technical Seed Potato Mission from Yugoslavia, August 9-19, 1981—\$10,280*

## Government Delegates

Matuk F, Watt A.

## Non-Government Delegates

Djekic D, Jakovljevic Dr M, Rus Dr M, Segrt S.

*Fish Buyers Mission from Israel, Czechoslovakia, Hungary, May 3-13, 1981—\$13,643*

## Non-Government Delegates

Drug M, Harvath Dr L, Horacek S, Michaelis Y.

*Lumber and Panel Products Seminar in France, Belgium and Italy, November 18-24, 1981—\$29,345*

## Government Delegates

Shaw D, Van Roggen Hon GC.

## Non-Government Delegates

Bernardis A, Johnson D, Koorstra MT, Ricard L, Riley J, Schippers C.

*Computer Technology Mission from Belgium, October 31-November 10, 1981—\$20,773*

## Government Delegates

Cowley W, Desbiens P, Ferland R, Griffith A, Vandermerch R.

## Non-Government Delegates

Debiez M, Du Faux P, Leenknecht G, Mutton JH, Rybski J, Stessels de Cergy JC, Techer P, Thelen W.

*Agricultural Machinery Buyers Mission from France, West Germany to Farm Progress Show, June 16-20, 1981—\$11,452*

## Government Delegate

Green G.

## Non-government Delegates

Berthelot M, Doiseau J Louapre F, Rullier B, Tachet R.

*Canola (Rapeseed) Mission and Seminar in Yugoslavia, Romania, September 27-October 10, 1981—\$32,390*

## Government Delegate

Sigal S.

## Non-Government Delegates

Aherne Dr F, Leeson Dr S, Stefansson Dr B, Titheridge EV, Wayman RS.

*Ministerial Mission to Romania and Czechoslovakia, May 15-22, 1981—\$1,020*

## Government Delegates

Ballhorn R, Chipczak A, Lumley Hon EC, McKenzie R, McLaine E, Siig M, White BM,

## Non-Government Delegates

Hardwicke J, MacDonald M.

*Wearing Apparels Buyers Mission from Europe to COFF, Winnipeg, March 3-5, 1982—\$35,275*

## Government Delegate

Mullen D.

## Non-Government Delegates

Alkin R, Butler T, Chamley D, Dengg I, Flood B, Foley J, Hammeborg R, Huber HC, Lacey S, Manetta G, Milnes D, Ofstein E, Schwang PE, Stein K, Ugolini PM, Westerberg E.

*Canadian Manufactured Housing Mission and Seminars to West Germany, October 31-November 13, 1981—\$25,838*

## Government Delegates

Buswell ET, Miller RN, Peterson V, Rooke C, Schulze F.

## Non-Government Delegates

Hanson B, Luini L, Pettipas P, Simpson E, Van de Sype M, Yao E.

*Buyers Mission from Ireland to Children's Wear Export Show, February 21-23, 1982—\$7,240*

## Government Delegate

Gallenger B.

## Non-Government Delegates

Dallas R, Magowen E, O'Driscoll A, O'Sullivan C, Quinn Q.

*Oil and Gas Equipment Mission from Romania and USSR to Inter-can, September 14-19, 1981—\$5,803*

## Government Delegate

Courchesne D.

## Non-Government Delegates

Popescu C, Uleia E.

*Airport Equipment Mission from Yugoslavia, March 20-27, 1982—\$8,495*

## Government Delegate

Djordjevic K.

## Non-Government Delegates

Avramovic R, Basic N, Dzankic F, Pasic A, Sehic K, Seleskovic S, Trgovcevic D, Vojnovic A.

*Automotive Parts Mission to Finland and Sweden, March 8-12, 1982—\$4,282*

## Government Delegate

Barr BM.

## Non-Government Delegates

Bartels WR, Brazeau G.

*Project Sales Mission to East Germany, March 18-24, 1982—\$16,397*

## Government Delegate

Evans RE.

## Non-Government Delegates

Baird JC, Blair DG, Champagne CG, Clothier JR, Doherty DD, Jaegar H, Macdonald J, van de Weert Dr G.

*Dryland Farming Seminar in Australia Toowoomba and Dowerin, September 2-3, 1981—\$11,786*

## Government Delegate

Moffatt D.



**INDUSTRY, TRADE AND COMMERCE—Continued**  
**TRADE-INDUSTRIAL PROGRAM—Continued**  
**Travelling expenses regarding trade missions—Continued**

*Jewellery Buyers Mission from Australia and New Zealand to Toronto and Montreal, July 17-24, 1981—\$66,826*

Government Delegates

Casey M, Van Zant JW.

Non-Government Delegates

Barritt A, Barthelson A, Beattie EG, Bollom A, Francis S, Frelander G, Hanna TN, Humphrey K, Lumley N, Manual B, Matthews JG, Morecroft T, Pike R, Sheehan L, Shields P, Thomas J, Worth P.

*Pulp and Paper Mission to Australia and New Zealand, March 25-April 12, 1982—\$4,887*

Government Delegate

Poirier OY.

Non-Government Delegates

Caspar RC, Dressell EP, Polegato CI, Radage D, Truxa L, Young, D.

*Technical Seed Potato Mission from Morocco, July 19-29, 1981—\$11,974*

Government Delegates

Mulders J, New EW.

Non-Government Delegates

Arifi A, Achahboun M, Chkoff A, Lakhdar R, Tourkmani M.

*Swine and Semen Mission and Seminars in S/E Asia (Taiwan, Thailand, Malaysia, Philippines, Singapore), February 1982—\$31,590*

Government Delegates

Grieger H, Hacker Dr D, McFarlane K.

Non-Government Delegates

Brooks D, Boomgardt Dr J, Donaldson J, Hock Dr CC, Hoffmann F.

*Fisheries Products Mission from Hong Kong, Singapore, South Korea, September 13-October 1, 1981—\$39,342*

Government Delegates

Chau FK, Torrie KM, Tremblay J.

Non-Government Delegates

Choi WJ, Kong GM, Lee CH, Lim KL, Lin S, Lui CC, Peh PLR, Tang L.

*Industrial Process Control and Automation Equipment and System Mission to Australia, July 27-August 6, 1981—\$40,944*

Government Delegates

Mackasey Hon B, Szymanowski J.

Non-Government Delegates

Byrne F, Frewin D, McCullough L, Neufeld A, Ricciatti B, Robar J, Schwartz J, Tansony R, Whiteside JAC.

*Outgoing Railway Equipment Mission to Angola, April 3-13, 1981—\$5,037*

Government Delegate

Morrison E.

Non-Government Delegates

Belisle JD, Benoit L, Wadhvani M.

*Timber Frame Technical Mission from Japan, October 4-17, 1981—\$64,130*

Government Delegates

Buswell EE, Adilman T, Kawai S, Kondo M.

Non-Government Delegates

Fujihashi O, Fujii Y, Harada S, Higuchi N, Iku T, Kobayashi A, Morishita M, Mukai K, Murota T, Nakada S, Nishio R, Salokawa H, Senefuji S, Shiota S, Sugawara S, Tategata H, Tomoi M, Toyoda S, Uragami K.

*Oil and Gas Mission from Indonesia, October 25-November 5, 1981—\$4,639*

Government Delegates

Courchesne D, Eager A.

Non-Government Delegates

Atmadja A, Saanin A.

*Raw Furs Mission to Hong Kong and Japan, November 1-14, 1981—\$8,608*

Government Delegate

Merkley C.

Non-Government Delegates

Friedman B, Jost O, Soudack M.

*Timber Frame Construction Mission from Japan, July 12-25, 1981—\$56,368*

Government Delegates

Adilman T, Buswell EE, Koizumi M.

Non-Government Delegates

Ebihara Y, Fukuda T, Galbraith M, Hasebe Y, Hiras H, Inoue K, Ishiwari K, Kato Y, Kobayashi S, Kojima J, Kudo Y, Kusakabe T, Matsuo N, Murata T, Nakamura S, Nozaki H, Okumura T, Sakai K, Shiroto J, Suzuki M, Takagai M, Takeuchi I, Tojima Y, Tsutsumi K.

*Ministerial Trade Development Mission to Israel, December 1981—\$18,112*

Government Delegates

Borden RL, Budney B, Chaiton A, Gray Hon H, Keane M, Nelson J, Petrie FR, Shenstone M, Wright T, Wickes JB.

Non-Government Delegates

Bevis RJ, Simonds H.

*Agricultural Machinery Buyers Mission from Australia and Nigeria to Western Farm Progress Show, June 17-20, 1981—\$11,082*

Government Delegate

Green GW.

Non-Government Delegates

Akparata SE, Cornet F, Malins CBC, Ojoko S.

*Canola Utilization Mission from Peoples Republic of China, September 14-26, 1981—\$32,837*

Government Delegate

McBride AD.

Non-Government Delegates

Cui DX, Li YC, Mu CC, Pang FS, Qi ZH, Wang HX, Xu DX, Zhu QH.

**INDUSTRY, TRADE AND COMMERCE—Continued**

**TRADE-INDUSTRIAL PROGRAM—Continued**

**Travelling expenses regarding trade missions—Continued**

*Canola (Rapeseed) Oil Mission and Seminar to India, Pakistan, Bangladesh, January 1982—\$10,398*

Government Delegate

House W.

Non-Government Delegates

Adolphe D, Roden A, Unger E.

*Canola (rapeseed) Oil and Meal Mission and Seminar to Japan, October 31–November 14, 1981—\$14,216*

Government Delegate

Armstrong HT.

Non-Government Delegates

Adolphe D, Aherne Dr FX, Clandinin Dr DR, Colburn L, Daun Dr JK, Downey Dr RK, Earl Dr AE, Radke CD.

*Ministerial Railway Equipment Mission from Nigeria, May 9–15, 1981—\$11,468*

Government Delegates

Brennan M, Laughton C, Lumley Hon E, MacGuigan Hon M, McLachlin P, Marceau R, Morrison E, Pepin Hon JL, Petrie F, Spink FM, Steers B.

Non-Government Delegates

Abdul-Kadir AGJ, Aliyu G, Dikko AV, Ezimora Dr A, Hayes E, Makanmawa AWB, Mammon Hon BC, Omene S.

*Ministerial Oil and Gas Equipment Mission from West Australia, May 7–15, 1981—\$48,097*

Government Delegates

Colpitts M, Halchuk D, Lumley Hon E, Lyons A, MacKinnon BJ.

Non-Government Delegates

Allen DE, Bond ED, Brayshaw BB, Brown R, Chignell GS, Court JBW, Court VC, Dark R, Davison MR, Enright P, Greenwood F, Greive LJ, Horgan J, Keenan J, Lavers P, Lenzo JC, Lyall JMM, McCorkill DG, Nicholls RC, Parry KJ, Ralph JC, Sanbrook BW, Sharp J, Smith PGH, Summerhayes GE, Willis RB.

*Atlantic Provinces Mission to Australia and New Zealand, November 6–20, 1981—\$32,946*

Government Delegate

Torrie KM.

Non-Government Delegates

Bastarache JN, Brosseau P, Comeau MR, Elsey J, Guy S, Ishiguro S, Hirtle K, Lindsay J.

*Telecommunication Mission to Japan, June 16–19, 1981—\$11,837*

Government Delegate

Wright WG.

Non-Government Delegates

Buck B, Flood K, Gray G, Mair B, Owen C, Shiu C.

*Ministerial Mission to Saudi Arabia and Nigeria, August 4–15, 1981—\$883*

Government Delegates

Desmarais A, Gill A, Lumley Hon E, McLachlan P.

Non-Government Delegates

Blakeley H, Crowe I, Draca C, Frampton B, Gray G, Lackowicz J, Lacroix J, Layton R, Melchers J, Miskeman R, Mitchell J, Timmins J, Williams J.

*Ministerial Visit to Japan and South Korea, June 15–25, 1981—\$8,642*

Government Delegates

Fournier R, Johnstone R, Lumley Hon E, Petrie FR, Steers BC, Van Adel R, Whittleton JA.

*Ministerial Trade Mission to Israel, April 25–29, 1981—\$12,829*

Government Delegates

Best DR, Johnston Hon DJ, Johnston H, McGregor RK, Mulvihill RP, Valle CA, Watson B.

*Automotive Parts Mission to Australia, March 8–20, 1982—\$52,156*

Government Delegate

Skorupinski S.

Non-Government Delegates

Ash J, Bray JJ, Bustos G, Gerard J, Henri R, Littler WE, Mathieson R, Mitten R, O'Grady T, Philipps J, Prior R, Willson GW.

*Electrical Equipment Mission to Australia, October 10–24, 1981—\$32,704*

Government Delegates

Manseau M, Robinson J.

Non-Government Delegates

Ball B, Gordon D, Lodge V, Ratcliffe B, Thompson M, Wood C.

*Mission to International Symposium on Genetic Improvement of Farm Animals, September 27–October 7, 1981—\$3,241*

Government Delegate

Gillis Dr W.

*Oil and Gas Equipment Buyers Mission from Australia, India, Indonesia, New Zealand, September 15–18, 1981—\$49,915*

Government Delegates

Courchesne, D, Gailer R.

Non-Government Delegates

Adams EW, Bachi DP, Barua CK, Bora BC, Chandra KC, Pearson Dr GR, Rajonwar CK, Rock G, Sawant DBS, Sood VK, Thompson TPD, Woodward H.

*Livestock Mission from Nigeria, October 25–November 7, 1981—\$6,489*

Government Delegate

Crowston E.

Non-Government Delegates

Bida Dr, Lamido A, Umaru B.

*Agricultural Reform and Land Development Ministerial Mission from Lybia, August 13–21, 1981—\$11,918*

Government Delegates

Dickenson LT, Rutherford RJ.

Non-Government Delegates

Abushawashi AA, El Ghali MA, El Lolbi R, Joudah B, Kabar MN, Younas YM.



**INDUSTRY, TRADE AND COMMERCE—Continued****TRADE-INDUSTRIAL PROGRAM—Continued****Travelling expenses regarding trade missions—Continued***Canadian Franchise Firms Mission to Australia and New Zealand, March 1982—\$23,953*

## Government Delegates

Kelly J.

## Non-Government Delegates

Bateup A, Charette G, Dalton RG, Kelly J, Meyer J, Nelson I, Pappas D, Spence J.

*Bilateral Trade Mission to Tunisia and Morocco, February 8-13, 1981—\$2,622*

## Government Delegates

Allard R, Arsenault J, Baillargeon C, Barry G, Brault M, Carreau M, Couture R, Delahousse D, Desjardins A, Dupont L, Ferland JP, Lachance P, Licari WG, Pattee S, Pouliot F, Said Khiari M, Tood R.

## Non-Government Delegates

Akerly J, Bergeron G, Boudreau J, Carrier JG, Chretien R, Dufour J, Elaraby S, Garceau P, Gerin-Lajoie P, Icurso G, Journeaux MH, Lalonde P, Lavallee G, Lepage G, McKay J, McWilliam E, Posey R, Al Saabi MA, Sanniguel J, Sicard M, Smith N, Thiry C, Thomassin R.

*Ministerial Mission to Kenya, Swaziland, Zimbabwe and Camerouns, February 4-19, 1982—\$3,586*

## Government Delegates

Benjamin L, Bergbusch EJ, Book A, Fraser BB, Gordon L, Lumley Hon E, MacDonald BE, Middleton RM, Reid S, Sandor R.

## Non-Government Delegates

Campbell B, Coombe P, Hameed BA, Kurlents M, Langlois A, Langtry K, McNaughton D, Wadwani M.

*Multi Sector Mission to Israel, March 25-31, 1982—\$40,547*

## Government Delegates

Budny B, Petrie FR.

## Non-Government Delegates

Bruce A, Coleman VR, Eustaquio M, Fowler CWD, McNamara T, McNaughton DH, Reed V, Roth S, Sandy HM, Ting JH.

*Ministerial Mission to Japan, March 12-20, 1982—\$18,382*

## Government Delegates

Konda M, Lapointe Hon C, McCloskey JC, Stuart C, Wright R.

*US Jewellery Buyers Mission to Toronto Jewellery Show, July 10-22, 1981—\$19,389*

## Government Delegates

Bennett M, Blackwood J, Emslie J, Gace V, Levinter M, Mayer L, Mitchell D, Rush G, VanZant JW, Waddell N.

## Non-Government Delegates

Berry R, Berry R, Bertman M, Black S, Bland H, Boyd V, Buckle J, Cameron R, Champa D, Chase H, Chijian S, Clark DL, Clark ER, Davies M, Ernst RC, Ernst SW, Freeman S, Foster A, Gewirtz G, Goldfarb C, Goldfarb W, Green L, Green S, Gunther B, Gunther M, Harris A, Harris S, Hayhurst C, Hoffman M, Kokinos C, Letwinger LG, Lerey FC, Levy J, Levy RP, Lucas P, Miyamoto T, Napoleon C, Needleman K, Olson R, Patton W, Primmer B, Rogosinski M, Rotoshi K, Rudd S, Russel G, Sklaire D, Tarin J, Thomas R, Tiffany J, Wynsma W, Yaseen L.

*Furniture Buyers Mission from US to Montreal Furniture Show, June 14-17, 1981—\$17,230*

## Government Delegates

Desmarais C, Gallagher J, Garienas R, Grouen M, Light F, Mayer M, McCannel W, Rich R.

## Non-Government Delegates

Amburgey J, Atkins R, Baker W, Bartell L, Bartholomac W, Bauer S, Bellarance D, Ben E, Ben R, Brantly M, Brice P, Carr R, Daniel F, Erlichman S, Fayner S, Freigen E, Fierber N, Frankel L, Frankel P, Gera R, Geribo D, Gibson B, Glasgow D, Glickfield L, Griff H, Ho W, Jackson R, Kanter I, Kaplan H, Koch F, Koeser L, Lamb R, Latkin H, Lecher L, Lee L, Lightcap R, Lentzsch C, Lever M, Levine C, Levinsan B, Moore F, Petersan U, Phillips N, Play M, Pollack DG, Reeder D, Rose R, Ross B, Sacharshi B, Samanski B, Schulman A, Schwartz R, Sears S, Segal E, Shapiro M, Shreve M, Solberg L, Sorenson R, Sprafkin K, Stein R, Strickland R, Villency R, Wood D, Young S.

*US Buyers Mission to Toronto International Boat Show, January 8-17, 1982—\$33,742*

## Government Delegates

Jessop G.

## Non-Government Delegates

Banderas JF, Baynes F, Baynes F, Beauregarde P, Beauregarde P, Beimer D, Billings B, Blackwood P, Bleisch B, Bleisch B, Boyd J, Bryce C, Bucchi L, Bucchi P, Cafferey V, Carlson D, Carlson TA, Chayrigues RA, Cimino P, Cody C, Cody K, Coleman R, Coleman R, Cormi MA, Courter R, Cully J, Daigle R, Daigle S, Darby J, Davidson P, Davidson R, Deamico A, Doller J, Doller S, Donahue G, Donahue M, Durant G, Eaton K, Eaton N, Ehrhardt W, Ellis J, Eubanks L, Falcone F, Farnham W, Fifield M, Fink J, Finn B, Finn M, Flanagan T, Flood T, Francis G, Fraser W, Frietsch H, Gregoire T, Goodhue J, Haberkoe H, Hamill D, Harrett, Haverstock S, Harvey I, Heath A, Hewison F, Huber W, Hull G, Jackson J, Janscheski T, Jenkins R, Jousma G, Joyce R, Jurskis J, Kinn J, Klein P, Klein P, Klein R, Koch BM, Kristan B, Lager A, Lager J, Lapp C, Lapp D, Leinmiller B, Leinmiller G, Licari F, Luehmann A, MacDonald J, MacDonald J, Matthews B, Maxon R, McEldowny D, McIntosh T, McLean M, Melzer W, Mies J, Miller CJ, Miller T, Miller W, Mitchell S, Murray T, Nicoll G, Nicoll G, Nohren J, Noriak D, O'hern W, O'hern W, Olson D, Pearlstein S, Peterson E, Peterson R, Peterson V, Petrovitz Dr A, Pakras W, Price G, Price S, Reese S, Reese J, Reynolds F, Reynolds F, Rideout W, Rinda T, Ritter F, Rivers M, Robinson E, Rosenzweig B, Russell D, Sandberg E, Scime A, Scime D, Scime D, Scudder S, Sheppard S, Simonsen J, Slickers D, Slickers L, Slickers R, Slickers D, Smith K, Smith T, Sohegian F, Staat M, Steadman T, Stevens W, Trigg S, Trigg W, Turner K, Vansant R, Vincent R, Voses G, Vosler R, Vosler R, Wade T, Wallenton G, Walt A, Walters T, Whitehead H, Wladyka B, Wood J, Wren T, Wynne J, Young J.

*Buyers Mission from US to the Children's Wear Show, Montreal, February 21-23, 1982—\$25,380*

## Government Delegates

Bothwell G, Garienas R, Morin D, Quigley S.

## Non-Government Delegates

Alder M, Altwies E, Altwies M, Amon T, Applestein E, Applestein K, Argryropoulos L, Atlas C, Barnes M, Bartlett MS, Benanti P, Berman I, Bertoli P, Betto M, Bloom C, Bloom M, Bloom S, Bonneae L, Boxer H, Boxer L, Braha E, Braha P,



## INDUSTRY, TRADE AND COMMERCE—Continued

## TRADE-INDUSTRIAL PROGRAM—Continued

## Travelling expenses regarding trade missions—Continued

Braude E, Braverman K, Brodnick M, Beelas B, Buxbaum S, Chiwalek C, Clement S, Cohen D, Cohen M, Cohen S, Cohen S, Demers R, Dietrich A, Dietrich J, Empen K, Erriechetti J, Fallecker M, Fehrenback A, Fehrenback S, Ferrer J, Fradhoff L, Freeman H, Friedman M, Friedman P, Gates H, Gevetz J, Goldberg J, Gotsdiner I, Gotsdiner Y, Green J, Green K, Green M, Greenfield A, Gushaver A, Gushaver B, Haid E, Hammes J, Hammes L, Hartmann S, Hougland S, Hougland T, Huss SA, Jordan J, Gayce W, Gayce R, Kachulis R, Kardon K, Kaufman G, Kaufman N, Kone A, Kramer C, Lee R, Leona C, Lipkin M, Lipkin L, Less K, Lucz N, Mannheim M, Mannheim N, Mansfield C, Mansfield C, Marchette J, Marchette R, Marchese J, Marchese L, Marcus A, Marcus M, Mathog D, McCulloch D, Milne D, Milne W, Molamut B, Niblock B, Noffz J, Noriotny M, Oldham L, Pollant I, Pollant J, Patridge BW, Patridge J, Price M, Price M, Prosnick V, Prussack R, Prussack T, Perves B, Perves P, Rabienowitz J, Rader D, Regan V, Renshaw C, Rosenthal HJ, Rumbboth C, Ruth B, Saladino L, Saladino P, Saladino P, Sandlin CJ, Shalo C, Shalo D, Shapiro H, Shapiro R, Silverstein S, Tankin B, Townsend W, Vogel J, Waner J, West D, West V, Widensky S, Widensky N, Wilcox J, Wilcox S, Wright H, Zingale J, Zingale K, Zwerie R.

*Fur Apparels Buyers Mission from US, Europe, Japan to Montreal, May 3-8, 1981—\$50,905*

## Government Delegates

Kelso E, Zulman M.

## Non-Government Delegates

Afriat D, Alper M, Angstreich A, Atlas M, Berger H, Berman I, Biedak-La M, Billig E, Bjorkmans R, Borgeson MC, Bourkas E, Braun H, Braunstein H, Burstein R, Caminsky R, Chermak J, Diener P, Dorkin M, Dornfeld D, Dornfeld N, Duker JV, Feldman M, Figlarz E, Fox S, Frosh T, Garber J, Glantz P, Goldenberg A, Grimm H, Grossman G, Grosman G, Hochberg I, Horn M, Jacob J, Jasselman M, Klingenthal F, Kuretzky J, Leakes T, Leakes V, Leclair C, Levinson B, London L, Mandelbaum L, Matsuda D, Mimori R, Mimori S, Model B, Mueller H, Nemeroff G, Nemeroff J, Ost M, Paradis W, Pino R, Pollick B, Potan O, Rane J, Rehberg E, Reischback S, Ribnick B, Rolnick LA, Rosen J, Rosen L, Rosenberg M, Rosenfeld W, Roth J, Scheaf R, Schiffman D, Schiffman C, Schwartz L, Schwartz F, Schwartz S, Shimazaki T, Shirado K, Silverman M, Smith J, Smith S, Soifer A, St Amour G, Stein M, Steinberg L, Storfer H, Szor S, Traeger A, Ugent R, Vaenas T, Vournelis G, Voziou H, Wagner D, Waitzmann R, Weniger S, Witt H, Yamakowa H.

*Wearing Apparels Buyers Mission from US to CAFF, September 11-13, 1982—\$102,100*

## Government Delegate

Maybee W.

## Non-Government Delegates

Aaron E, Aircroth S, Akerman G, Akerman H, Altman M, Amundsen P, Anderson M, Anderson P, Anderson R, Anderson T, Atkinson P, Babbitt L, Babbitt W, Bailin C, Baker H, Banazik C, Barker B, Barker C, Baxendale J, Beatty M, Beer MP, Bercee L, Berk I, Berk K, Berman M, Bladecki J, Blain NB, Blaquiére N, Boeder M, Bohn S, Bonoff D, Bonoff J, Breedlove G, Breninkmere F, Brines S, Bronstein H, Burdick B, Burrows J, Burrows L, Butcher J, Buttle S, Canedy B, Canedy W, Caplan M, Charo J, Chirchirillo C, Chirchirillo T, Cissel B, Cohen A, Cohn H, Cooperman E, Croteau P, Crunkleton E, Currigan P, Dale L, Davis R, Davis S, Dean J, Dean V, De Frenza E, Delpla M, Demaree D, Diamond M, Doughty A, Doughty P, Dubs A, Ellickson E, Ellis N, Esbaugh T, Farino S, Finlon R, Firment G,

Firment G, Flemming K, Flemming M, Fletcher D, Fox N, Geyerman P, Geyerman G, Goldberg C, Gordon B, Gordon D, Greenberg M, Greenwalt C, Griffin B, Grodd A, Guyette M, Guyette P, Guyre B, Hadfield R, Harris N, Hawkins N, Hebert D, Heller A, Hidel J, Holden S, Hopkins B, Hunter G, Hunter M, Hurley D, Itzkovits P, Joseph D, Joseph S, Kelleher J, Kidwell H, Kille B, Kolin L, Kotlan A, Krompf W, Krueger J, Land B, Levitt A, Levy H, Listokin B, Longwirth A, Luccero M, Lund C, Lunger P, Lustbader J, Macartney L, Macartney R, Magdovitz A, Martuscello R, Martini M, McCarty S, McDonnell J, McQuade E, McQuade M, Medill L, Medill M, Menicucci J, Midkiff T, Mills SC, Mishkin B, Mobeck R, Moore JF, Moorman T, Morgan W, Neeley G, Neste E, Neste L, Neste S, Newman G, Newman K, Nicholson D, Norton C, Nosek K, Nudera G, Nudera G, Obregow F, Obregow F, Odle B, Olson S, Olson WW, Olsson G, Olsson R, O'Neil J, Panozzo I, Peate M, Pedrick B, Pedrick M, Peterson G, Peterson MA, Pierron H, Plattner S, Poach D, Pollock B, Polson G, Popek T, Powers L, Pulk K, Pulk M, Rafferty J, Ragle B, Raske E, Rice J, Resnick D, Resnick S, Robinson B, Rogers M, Rosmann J, Rosmann J, Rossi R, Russell J, Sanford R, Sapognik S, Schaeffers J, Schlosser M, Schwartz K, Scott D, See M, See R, Sharp C, Shartford M, Sherman N, Silverman M, Silverman M, Smith F, Spitzer J, Stevens D, Stevens L, Sussberg R, Syner J, Telford N, Thorenson B, Turner A, Turner A, Vacco D, Van Nostrand J, Velasco J, Verti P, Ward J, Weickhardt J, Welker M, Wells R, Wetter M, Williams E, Woody L, Worthen R, Zemenick M.

*Merchandising Aids Buyers Mission from US to ACDI Show in Toronto, March 1982—\$44,338*

## Government Delegate

Butcher J.

## Non-Government Delegates

Arnold D, Bohn S, Brown J, Carter T, Castle J, Ciliberto M, Coutinko A, Criss S, Dolecal D, Envigo J, Foser R, Foxwell C, Galiotto S, Gasperina LD, Gence B, Gengler A, Glass J, Grattan D, Hardiman G, Hardy V, Hauserman B, Hoppe C, Inglish S, Laline P, Leonetti R, Leopols H, Marra S, Meegan S, Morrissey J, Murphy R, Newman L, Newman P, Opsomer T, Pothier J, Powers J, Pugel M, Quist G, Rich S, Ritter E, Reynolds C, Rueckert A, Schleis J, Singletary L, Staples J, Staples M, Steward M, Undercoffer D, Vincent M, Wallace D, Ward R, Weidenbeck F, White H, Witmyer J, Youngren L, Zagaya M.

*Agricultural Machinery Buyers Mission from US to Western Farm Progress Show, June 17-20, 1981—\$10,709*

## Government Delegates

Czarnecky S, Gaynor B, Greten G, Lambermont T, Samson M.

## Non-Government Delegates

Biggs A, Chvatal F, Glancy PL, Good CF, Largent J, Lyman H, McDade B, Merriman J, Nelson RJ, O'Donnell RT, Perkey M, Reddick W, Sights LR, Spickle R, Stevens A, Vap M, Yingling VW.

*Canada/EC Sub-Committee for Industrial Cooperation Meeting in Ottawa, November 24-25, 1981—\$1,229*

## Government Delegates

Anderson GR, Bélanger M, Burger AF, Chipczak A, Copeland C, Cook KM, Duff H, Douglas H, Friedlaender L, Gibson J, Halliday A, Hooke J, Nash G, Oliver JC, Sheffer FW, Stuart C.

## Non-Government Delegates

Appleyard R, Deeg F, Gerner E, Govaerts F, Hammer D, Heidenreich C, Maes A, Martin R, Moehler R, Phan Van Phi R, Roseman D, Tait R, Toffano U.



**INDUSTRY, TRADE AND COMMERCE—Concluded****TRADE-INDUSTRIAL PROGRAM—Concluded****Travelling expenses regarding trade missions—Concluded****Plastics Blow Moulders Mission to Europe, March 8-19, 1982—\$24,909**

## Government Delegate

Labelle B.

## Non-Government Delegates

Desouza E, Essig M, Hall R, Jalled M, Keates M, Leyland D, Manrell T, Roy EJ, Rushdy A, Schmidt F, Veronneau J.

**Industrial Cooperation Officials Mission to Sweden, June 6-13, 1981—\$2,891**

## Government Delegates

Armstrong G, Buff AC, Dawson JA, Hedley DG, Stark J, Watt AR.

**Plastics Packaging Mission to Europe, May 2-15, 1981—\$25,570**

## Government Delegate

Ralph RE.

## Non-Government Delegates

Bateman R, Charpentier H, Giglio J, Howard J, Lussier M, Marleau J, Rasmussen H, Thomson H, Thornton N, Wasylyk K.

**Canada/Japan Housing Committee Meetings, Japan, June 9-17, 1981—\$41,901**

## Government Delegate

Copeland CJ.

## Non-Government Delegates

Clayton M, Dusting N, Frieser G, Hansen AT, Hession R, Hulber R, Justesen HE, McKeen K, Springer K.

**Aerospace Mission to Poland, October 1-10, 1981—\$15,900**

## Government Delegates

Grossmith SW, Shaw SB.

## Non-Government Delegates

Barrie H, Cantley JE, Fullam J, Hawkshaw JK, Hogan DL, Kruszynski HE, Nicas J, Piasecki F, Simpson WB, Wolski B.

**Heating Equipment Mission to Europe, November 11-21, 1981—\$16,434**

## Government Delegate

Rank W.

## Non-Government Delegates

Dudley L, Fisher EMS, MacDonell G, MacKendrick G, Smith W.

**Steel Technology Mission to Germany, February 26-March 6, 1982—12,903**

## Government Delegate

Pope J.

## Non-Government Delegates

Brimacombe JK, Lu WK, McLean A, Rigaud M.

**Followup to EC Coal Mission, September 10-28, 1981—\$4,164**

## Government Delegate

McPhee JA.

## Non-Government Delegate

Justesen H.

**Urban Transportation Mission to Europe, September 12-October 4, 1981—\$29,904**

## Government Delegate

Alfers P.

## Non-Government Delegates

Carrara M, Chapman KG, Cormier A, Côté B, Denis YL, Johnson F, Lussier G, Masse JG, Rudback T, Sharatt K, Sims L, Wilkins A, Williams HA.

**Canada/EC Forest Products Working Group Meetings, May 20-22, 1981—\$1,504**

## Government Delegates

Fair DWB, Gourlay RB, Hall JW, Henzler RF, Johnson FB, Lum M, Shaw DS, Tittley JG, Vandervan K, Ward EJ.

## Non-Government Delegates

Deeg F, Gray P, Hardie HD, Karaim BW, Middleton H, Moody D, O'Brien G, Ouellet J, Yeates CM.

**Ferrous Foundry Mission to Europe, October 31-November 14, 1981—\$20,549**

## Government Delegate

Ellis R.

## Non-Government Delegates

Barabé Y, Benn DB, Buhr RK, Dardarian J, Debruyne A, Duval J, McBain CR, Promoli M, Reading HB, Sample SG.

**RKW Mission from Germany, June 9, 1981—\$910**

## Government Delegates

Byron C, Cross A, Gibson JEG, Bolberg B, Horley D, McCormack T, Oak B, Sauve B, Tompkins R.

## Non-Government Delegates

Bertrams E, Blank M, Bolz A, Buschman P, Eidenber K, Feldhaus A, Gottlob R, Hedler R, Hensiek KH, Huelswitt T, Jaecklein KJ, Koeniger H, Kopf A, Kornbusch FN, Krappen F, Luiehl L, Michel H, Steigerwald H, Stratemeyer G, Weitz K, Wunn C.

**Energy (Utilities) Mission to the EC, October 9-24, 1981—\$32,046**

## Government Delegates

Chiperzak A, Hollings J, Warnes M.

## Non-Government Delegates

Barabas M, Barry EJ, Brown D, Campbell EB, Cole LJ, Feraudet A, Fernet GA, Flynn CT, Frey JR, Kyte EF, Lethbridge GD, L'Homme D, Lundeen R, Mercer DW, Reynolds JH, Williamson JL.

**Dairy Technology Mission to Europe, February 19-March 5, 1982—\$18,908**

## Government Delegate

Hunt A.

## Non-Government Delegates

Eino M, Giroux R, MacLennan W, McLinden P, Panek Y, Provencher Y.

**Asbestos-Technical Consultations with Sweden, August 8-15, 1981—\$9,428**

## Government Delegates

Nash G, Riley G, Smith DM.

## Non-Government Delegates

Lambert R, McDonald JC.

**Union Participation in the OECD Steel Committee, July 15-16, 1981—\$4,933**

## Government Delegates

Vallée E, Warrian P.

**USSR Gas Working Group Visit to Canada, September 21-25, 1981—\$2,020**

## Government Delegate

Clark WM.

## Non-Government Delegate

Volsky E.



## PARLIAMENT

## The Senate

## Statement of indemnities, allowances and travelling expenses paid in 1981-82

| Honourable Members of the Senate                          | Indemnities paid on annual basis | Expense allowances paid on annual basis | Travelling expenses | Honourable Members of the Senate                          | Indemnities paid on annual basis | Expense allowances paid on annual basis | Travelling expenses |
|---|----------------------------------|---|---------------------|---|----------------------------------|---|---------------------|
| \$  | \$                               | \$                                      | \$                  | \$  | \$                               | \$                                      | \$                  |
| Adams Willy .....   | 52,500                           | 7,425                                   | 10,448              | Lawson Edward M .....                                     | 51,180                           | 6,105                                   | 17,117              |
| Anderson Margaret .....                                   | 52,500                           | 7,425                                   | 6,760               | Leblanc Fernand-E .....                                   | 52,500                           | 7,425                                   | 5,143               |
| Argue Hazen .....   | 52,500                           | 7,425                                   | 82                  | Lewis Derek .....   | 52,380                           | 7,305                                   | 17,061              |
| Asselin Martial .....                                     | 52,500                           | 7,425                                   | 9,472               | Lucier Paul .....   | 52,500                           | 7,425                                   | 28,121              |
| Austin Jack .....   | 52,500                           | 7,425                                   | 19,179              | Macdonald J M .....                                       | 52,500                           | 7,425                                   | 6,362               |
| Balfour R J .....   | 52,500                           | 7,425                                   | 14,755              | <i>Allowance as Opposition Whip</i> .....                 | 6,225                            |   |                     |
| Barrow A I .....  | 51,599                           | 6,525                                   | 12,984              | Macquarrie Heath N .....                                  | 52,500                           | 7,425                                   | 11,088              |
| Beaubien L P .....  | 52,500                           | 7,425                                   | 824                 | Manning Ernest C .....                                    | 49,993                           | 5,132                                   | 15,667              |
| Belisle Rheal .....                                       | 52,500                           | 7,425                                   | 10,227              | Marchand Jean .....                                       | 52,500                           | 7,425                                   | 2,547               |
| Bell Ann Elizabeth .....                                  |                                  |   |                     | <i>Allowance as Speaker of the Senate</i> .....           | 25,500                           |   |                     |
| Haddon .....  | 52,500                           | 7,425                                   | 15,554              | Marshall Jack .....                                       | 52,500                           | 7,425                                   | 4,621               |
| Benedickson W M .....                                     | 52,500                           | 7,425                                   | 7,273               | McElman Charles .....                                     | 52,500                           | 7,425                                   | 8,502               |
| Bielish Martha .....                                      | 52,500                           | 7,425                                   | 20,930              | McGrand F A .....   | 52,500                           | 7,425                                   | 4,362               |
| Bird Florence .....                                       | 52,500                           | 7,425                                   | 327                 | McIlraith George J .....                                  | 52,500                           | 7,425                                   | 128                 |
| Bonnell Lorne .....                                       | 52,500                           | 7,425                                   | 12,333              | Molgat Gildas L .....                                     | 52,500                           | 7,425                                   | 19,939              |
| Bosa Peter .....  | 52,500                           | 7,425                                   | 7,509               | Molson H de M .....                                       | 50,696                           | 5,628                                   | 2,030               |
| Buckwold Sidney L .....                                   | 51,839                           | 6,765                                   | 15,680              | Muir Robert .....   | 52,500                           | 7,425                                   | 6,139               |
| Cameron Donald .....                                      | 52,500                           | 7,425                                   | 7,647               | Murray Lowell .....                                       | 52,500                           | 7,425                                   | 4,540               |
| Charbonneau Guy .....                                     | 52,500                           | 7,425                                   | 6,364               | Neiman Joan .....   | 52,500                           | 7,425                                   | 11,268              |
| Choquette L .....   | 6,731                            | 36                                      |                     | Norrie M .....  | 2,758                            |   |                     |
| Connolly John J .....                                     | 36,699                           | 4,850                                   | 179                 | Nurgitz Nathan .....                                      | 52,500                           | 7,425                                   | 17,278              |
| Cook Eric .....   | 52,500                           | 7,425                                   | 4,097               | Olson Horace Andrew (Bud) .....                           | 52,500                           | 7,425                                   | 1,051               |
| Cottreau Ernest .....                                     | 52,500                           | 7,425                                   | 5,538               | Paterson N M .....  | 5,443                            | 300                                     |                     |
| Croll David A .....                                       | 52,500                           | 7,425                                   | 8,799               | Perrault R J .....  | 52,500                           | 7,425                                   | 3,347               |
| Davey Keith .....   | 52,500                           | 7,425                                   | 10,981              | Petten William J .....                                    | 52,500                           | 7,425                                   | 10,284              |
| Denis A .....   | 52,500                           | 7,425                                   | 2,704               | <i>Allowance as Government Whip</i> .....                 | 9,375                            |   |                     |
| Deschatelets Jean-Paul .....                              | 52,500                           | 7,425                                   | 1,853               | Phillips O H .....  | 52,500                           | 7,425                                   | 8,634               |
| Donahoe Richard A .....                                   | 52,500                           | 7,425                                   | 5,488               | Riel Maurice .....  | 52,500                           | 7,425                                   | 5,771               |
| Doody C William .....                                     | 52,500                           | 7,425                                   | 13,561              | Riley D .....   | 52,500                           | 7,425                                   | 4,687               |
| <i>Estate of the late</i> .....                           |                                  |   |                     | Rizzuto Pietro .....                                      | 52,500                           | 7,425                                   | 3,536               |
| Eudes R .....   | 3,166                            |   |                     | Robichaud L J .....                                       | 52,500                           | 7,425                                   | 5,867               |
| Everett Douglas D .....                                   | 49,993                           | 5,611                                   | 9,973               | Roblin Duff .....   | 52,500                           | 7,425                                   | 18,178              |
| Flynn Jacques .....                                       | 52,500                           | 7,425                                   | 3,062               | <i>Allowance as Deputy Leader of the Opposition</i> ..... | 8,775                            |   |                     |
| <i>Allowance as Leader of the Opposition</i> .....        | 21,100                           |   |                     | Rousseau Yvette .....                                     |                                  |   |                     |
| Fournier Edgar E .....                                    | 52,500                           | 7,425                                   | 2,054               | Boucher .....   | 52,500                           | 7,425                                   | 2,992               |
| Fournier M .....  | 2,322                            |   |                     | Rowe F W .....  | 52,500                           | 7,425                                   | 12,493              |
| <i>Estate of the late</i> .....                           |                                  |   |                     | Sherwood Cyril B .....                                    | 52,500                           | 7,425                                   | 4,976               |
| Fournier Sarto .....                                      | 791                              |   |                     | Smith D .....   | 153                              |   |                     |
| Frith Royce .....   | 52,500                           | 7,425                                   | 4,147               | Smith George Isaac .....                                  | 52,500                           | 7,425                                   | 12,203              |
| <i>Allowance as Deputy Leader of the Government</i> ..... | 14,825                           |   |                     | Sparrow Herbert O .....                                   | 52,500                           | 7,425                                   | 15,356              |
| Giguere Louis de G .....                                  | 52,500                           | 7,425                                   | 3,125               | Stanbury Richard J .....                                  | 52,260                           | 7,185                                   | 8,125               |
| Godfrey John M .....                                      | 52,259                           | 7,185                                   | 9,761               | Steuart David Gordon .....                                | 52,500                           | 7,425                                   | 13,026              |
| Goldenberg H Carl .....                                   | 52,500                           | 7,425                                   | 6,083               | Stollery Peter .....                                      | 33,932                           | 5,572                                   | 6,052               |
| Graham B A .....  | 52,500                           | 7,425                                   | 21,023              | Sullivan J A .....  | 52,500                           | 7,425                                   | 375                 |
| Grosart Allister .....                                    | 38,230                           | 5,102                                   | 10,011              | Therriault L Norbert .....                                | 52,500                           | 7,425                                   | 14,312              |
| Guay Joseph-Philippe .....                                | 52,500                           | 7,425                                   | 17,258              | Thompson Andrew E .....                                   | 52,500                           | 7,425                                   | 4,090               |
| Haidasz Stanley .....                                     | 52,500                           | 7,425                                   | 7,652               | Tremblay A .....  | 52,500                           | 7,425                                   | 9,701               |
| Hastings Earl .....                                       | 52,500                           | 7,425                                   | 19,150              | Van Roggen George C .....                                 | 52,500                           | 7,425                                   | 29,345              |
| Hayden S A .....  | 52,500                           | 7,425                                   | 8,114               | Walker D J .....  | 52,500                           | 7,425                                   | 3,863               |
| Hays Harry .....  | 52,500                           | 7,425                                   | 30,717              | Williams Guy .....  | 48,850                           | 6,825                                   | 20,991              |
| Hicks H D .....   | 52,500                           | 7,425                                   | 9,665               | Wood Dalia .....  | 52,500                           | 7,425                                   | 5,554               |
| Inman F Elsie .....                                       | 52,500                           | 7,425                                   | 1,979               | Yuzyk P .....   | 52,500                           | 7,425                                   | 9,339               |
| Lafond Paul C .....                                       | 52,500                           | 7,425                                   |                     |   |                                  |   |                     |
| Laird Keith .....   | 41,917                           | 5,705                                   | 4,041               |   |                                  |   |                     |
| Lamontagne M .....  | 52,500                           | 7,425                                   | 2,222               |   |                                  |   |                     |
| Lang D .....  | 49,150                           | 5,495                                   | 3,958               |   |                                  |   |                     |
| Langlois L .....  | 52,500                           | 7,425                                   | 9,411               |   |                                  |   |                     |
| Lapointe Renaude .....                                    | 52,500                           | 7,425                                   |                     |   |                                  |   |                     |
|   |                                  |   |                     |   | 4,913,141                        | 670,476                                 | 831,015             |



## PARLIAMENT—Continued

## House of Commons

## Statement of indemnities, allowances and travelling expenses paid in 1981-82

| Members of<br>the House<br>of Commons | Indemnities | Expense<br>allowances | Travelling<br>expenses | Members of<br>the House<br>of Commons | Indemnities | Expense<br>allowances | Travelling<br>expenses |
|---------------------------------------|-------------|-----------------------|------------------------|---------------------------------------|-------------|-----------------------|------------------------|
|                                       | \$          | \$                    | \$                     |                                       | \$          | \$                    | \$                     |
| Allmand W .....                       | 52,575      | 15,175                | 7,250                  | Darling S .....                       | 52,575      | 15,175                | 7,372                  |
| Althouse V .....                      | 52,575      | 15,175                | 17,848                 | Daudin R .....                        | 52,575      | 15,175                | 23,834                 |
| Andre H .....                         | 52,575      | 15,175                | 30,561                 | Dawson D .....                        | 52,575      | 15,175                | 9,181                  |
| Anguish D .....                       | 52,575      | 18,675                | 27,149                 | Deans I .....                         | 52,575      | 15,175                | 10,555                 |
| Appolloni U .....                     | 52,575      | 15,175                | 7,330                  | <i>Allowance as Other Party</i>       |             |                       |                        |
| Axworthy L .....                      | 52,575      | 15,175                | 4,019                  | <i>House Leader</i> .....             | 1,317       |                       |                        |
| Bachand A .....                       | 52,575      | 15,175                | 11,985                 | De Bané P .....                       | 52,575      | 15,175                |                        |
| Baker G .....                         | 52,575      | 18,675                | 37,726                 | de Corneille R .....                  | 52,575      | 15,175                | 10,803                 |
| Baker W D .....                       | 52,575      | 15,175                | 5,969                  | de Jong S .....                       | 52,575      | 15,175                | 20,056                 |
| <i>Allowance as Opposition House</i>  |             |                       |                        | Demers Y .....                        | 52,575      | 15,175                | 9,151                  |
| <i>Leader</i> .....                   | 24,325      |                       |                        | Deniger P .....                       | 52,575      | 15,175                | 5,684                  |
| Beatty P .....                        | 52,575      | 15,175                | 9,799                  | Desmarais L R .....                   | 52,575      | 15,175                | 7,665                  |
| Beauchamp-Niquet S B .....            | 52,575      | 15,175                | 19,614                 | Dick P .....                          | 52,575      | 15,175                | 5,222                  |
| Bégin M .....                         | 52,575      | 15,175                |                        | Dingwall D .....                      | 52,575      | 15,175                | 19,029                 |
| Benjamin L .....                      | 52,575      | 15,175                | 24,826                 | Dinsdale W .....                      | 52,575      | 15,175                | 20,917                 |
| Berger D .....                        | 52,575      | 15,175                | 3,833                  | Dion R .....                          | 52,575      | 15,175                | 19,329                 |
| Blackburn D .....                     | 52,575      | 15,175                | 16,377                 | Dionne M .....                        | 52,575      | 15,175                | 13,012                 |
| Blaikie B .....                       | 52,575      | 15,175                | 18,022                 | Dionne M A .....                      | 52,575      | 15,175                | 9,195                  |
| Blais J J .....                       | 52,575      | 15,175                | 4,538                  | Dom B .....                           | 52,575      | 15,175                | 16,172                 |
| Blaker R .....                        | 52,575      | 15,175                | 7,598                  | Dubois J-G .....                      | 52,575      | 15,175                | 11,246                 |
| <i>Allowance as Assistant Deputy</i>  |             |                       |                        | Duclos L .....                        | 52,575      | 15,175                | 7,990                  |
| <i>Chairman-Committees of the</i>     |             |                       |                        | Dupont R .....                        | 52,575      | 15,175                | 6,489                  |
| <i>Whole House</i> .....              | 8,500       |                       |                        | Dupras M .....                        | 52,575      | 15,175                | 5,252                  |
| Blenkarn D .....                      | 52,575      | 15,175                | 12,647                 | Duquet G .....                        | 52,575      | 15,175                | 8,877                  |
| Bloomfield G .....                    | 52,575      | 15,175                | 12,120                 | Ellis J .....                         | 52,575      | 15,175                | 8,308                  |
| Bockstael R .....                     | 52,575      | 15,175                | 15,744                 | Elzinga P .....                       | 52,575      | 15,175                | 37,758                 |
| Bosley J .....                        | 52,575      | 15,175                | 12,171                 | Epp J .....                           | 52,575      | 15,175                | 32,577                 |
| Bossy M .....                         | 52,575      | 15,175                | 13,019                 | Erola J .....                         | 52,575      | 15,175                | 2,017                  |
| <i>Allowance as Deputy Govern-</i>    |             |                       |                        | Ethier D .....                        | 52,575      | 15,175                | 4,816                  |
| <i>ment Whip</i> .....                | 9,375       |                       |                        | <i>Allowance as Deputy Chair-</i>     |             |                       |                        |
| Bradley B .....                       | 52,575      | 15,175                | 15,979                 | <i>man-Committees of the</i>          |             |                       |                        |
| Breau H .....                         | 52,575      | 15,175                | 15,639                 | <i>Whole House</i> .....              | 8,500       |                       |                        |
| Broadbent E .....                     | 52,575      | 15,175                | 1,861                  | Evans J .....                         | 52,575      | 15,175                | 6,202                  |
| <i>Allowance as Other Party</i>       |             |                       |                        | Fennel S .....                        | 52,575      | 15,175                | 2,265                  |
| <i>Leader</i> .....                   | 30,575      |                       |                        | Ferguson R .....                      | 52,575      | 15,175                | 17,991                 |
| Buchanan J J .....                    | 1,135       |                       |                        | Fisher D .....                        | 52,575      | 15,175                | 11,037                 |
| Bujold R .....                        | 52,575      | 15,175                | 27,186                 | Fleming J .....                       | 52,575      | 15,175                | 3,687                  |
| Burghardt J .....                     | 43,540      | 14,610                | 12,596                 | Flis J .....                          | 52,575      | 15,175                | 12,165                 |
| Bussièrès P .....                     | 52,575      | 15,175                |                        | Forrestall M .....                    | 52,575      | 15,175                | 15,609                 |
| Caccia C .....                        | 52,575      | 15,175                | 12,104                 | Foster M .....                        | 52,575      | 15,175                | 15,261                 |
| Campbell C .....                      | 52,575      | 15,175                | 20,787                 | Fox F .....                           | 52,575      | 15,175                | 199                    |
| Campbell J .....                      | 52,575      | 15,175                | 6,842                  | Francis L .....                       | 52,575      | 15,175                | 843                    |
| Campbell W B .....                    | 43,540      | 14,610                | 13,914                 | <i>Allowance as Deputy Speaker of</i> |             |                       |                        |
| Cardiff M .....                       | 52,575      | 15,175                | 12,057                 | <i>the House of Commons</i> .....     | 23,850      |                       |                        |
| Carney P .....                        | 52,575      | 15,175                | 19,088                 | Fraser J .....                        | 52,575      | 15,175                | 26,331                 |
| Chénier R .....                       | 52,575      | 15,175                | 21,316                 | Fretz G .....                         | 52,575      | 15,175                | 15,465                 |
| <i>Allowance as Deputy Govern-</i>    |             |                       |                        | Friesen B .....                       | 52,575      | 15,175                | 37,398                 |
| <i>ment Whip</i> .....                | 1,250       |                       |                        | Frith D .....                         | 52,575      | 15,175                | 16,156                 |
| Chrétien J .....                      | 52,575      | 15,175                |                        | Fulton J .....                        | 52,575      | 18,675                | 17,931                 |
| Clark J .....                         | 52,575      | 18,675                | 165                    | Gamble J .....                        | 52,575      | 15,175                | 10,625                 |
| <i>Allowance as Leader of the</i>     |             |                       |                        | Garant A .....                        | 52,575      | 15,175                | 14,351                 |
| <i>Opposition</i> .....               | 40,975      |                       |                        | Gass M .....                          | 52,575      | 15,175                | 14,752                 |
| Clarke W .....                        | 52,575      | 15,175                | 19,116                 | Gauthier J R .....                    | 52,575      | 15,175                |                        |
| Coates R C .....                      | 52,575      | 15,175                | 23,511                 | Gendron R .....                       | 52,575      | 15,175                | 9,010                  |
| Collenette D .....                    | 52,575      | 15,175                | 10,003                 | Gilchrist G .....                     | 52,575      | 15,175                | 14,168                 |
| Comtois R .....                       | 52,575      | 15,175                | 8,135                  | Gimail P .....                        | 52,575      | 15,175                | 17,011                 |
| Cook C .....                          | 52,575      | 15,175                | 39,368                 | Gingras R .....                       | 52,575      | 18,675                | 13,135                 |
| Cooper A .....                        | 52,575      | 18,675                | 17,748                 | Gourd R .....                         | 52,575      | 15,175                | 16,761                 |
| Corbett R .....                       | 52,575      | 15,175                | 13,301                 | Gourde G .....                        | 40,997      | 13,756                | 9,486                  |
| Corbin E .....                        | 52,575      | 15,175                | 8,380                  | Gray H .....                          | 52,575      | 15,175                | 2,387                  |
| Corriveau L .....                     | 52,575      | 15,175                | 9,486                  | Greenaway L .....                     | 52,575      | 18,675                | 34,704                 |
| Cosgrove P J .....                    | 52,575      | 15,175                | 1,698                  | Guay R .....                          | 1,548       |                       |                        |
| Cossitt T .....                       | 52,575      | 14,474                | 3,305                  | Guilbault J .....                     | 52,575      | 15,175                | 4,052                  |
| Côté E .....                          | 52,575      | 15,175                | 19,387                 | Gurbin G M .....                      | 52,575      | 15,175                | 16,341                 |
| Cousineau R .....                     | 52,575      | 15,175                | 5,579                  | Gustafson L .....                     | 52,575      | 15,175                | 25,571                 |
| <i>Allowance as Deputy Govern-</i>    |             |                       |                        | Halliday B .....                      | 52,575      | 15,175                | 14,408                 |
| <i>ment Whip</i> .....                | 9,375       |                       |                        | Hamilton A .....                      | 52,575      | 15,175                | 15,880                 |
| Crombie D .....                       | 52,575      | 15,175                | 12,410                 | Hamilton F .....                      | 52,575      | 15,175                | 22,906                 |
| Crosbie J .....                       | 52,575      | 15,175                | 20,235                 | Hargrave B .....                      | 52,575      | 15,175                | 22,473                 |
| Crosby H .....                        | 52,575      | 15,175                | 21,627                 | Harquail M .....                      | 52,575      | 15,175                | 17,218                 |
| Crouse L R .....                      | 52,575      | 15,175                | 6,017                  | Hawkes J .....                        | 52,575      | 15,175                | 18,464                 |
| Cullen J .....                        | 52,575      | 15,175                | 11,969                 | Heap D .....                          | 28,516      | 9,568                 | 6,675                  |
| Cyr A .....                           | 52,575      | 15,175                | 19,965                 | Hees G .....                          | 52,575      | 15,175                | 4,609                  |
| Dantzer V .....                       | 52,575      | 15,175                | 41,490                 | Henderson G .....                     | 52,575      | 15,175                | 15,436                 |



## PARLIAMENT—Continued

## House of Commons—Continued

## Statement of indemnities, allowances and travelling expenses paid in 1981-82—Continued

| Members of<br>the House<br>of Commons    | Indemnities | Expense<br>allowances | Travelling<br>expenses | Members of<br>the House<br>of Commons               | Indemnities | Expense<br>allowances | Travelling<br>expenses |
|--|-------------|-----------------------|------------------------|---|-------------|-----------------------|------------------------|
|  | \$          | \$                    | \$                     |   | \$          | \$                    | \$                     |
| Herbert H.T.                             | 52,575      | 15,175                | 5,997                  | McDermid J.   | 52,575      | 15,175                | 13,331                 |
| Hervieux-Payette C.                      | 52,575      | 15,175                | 10,498                 | McGrath J.A.  | 52,575      | 15,175                | 16,408                 |
| Hnatyshyn R.                             | 52,575      | 15,175                | 29,328                 | McKenzie D.   | 52,575      | 15,175                | 16,573                 |
| Hopkins L.                               | 52,575      | 15,175                | 6,203                  | McKinnon A.B.                                       | 52,575      | 15,175                | 44,589                 |
| Hovdebo S.J.                             | 52,575      | 15,175                | 20,773                 | McKnight B.   | 52,575      | 15,175                | 30,763                 |
| Howie J.R.                               | 52,575      | 15,175                | 15,193                 | McLean W.   | 52,575      | 15,175                | 15,148                 |
| Hudecki S.                               | 50,788      | 15,175                | 10,751                 | McMillan T.   | 52,575      | 15,175                | 15,382                 |
| Huntington R.                            | 52,575      | 15,175                | 18,354                 | McRae P.  | 52,575      | 15,175                | 14,991                 |
| Irwin R.                                 | 52,575      | 15,175                | 13,998                 | Miller T.   | 52,575      | 15,175                | 23,741                 |
| Isabelle G.                              | 52,575      | 15,175                | 808                    | Mitchell M.A.                                       | 52,575      | 15,175                | 22,070                 |
| Ittinuar P.                              | 52,575      | 20,125                | 24,856                 | Mitges G.   | 52,575      | 15,175                | 9,039                  |
| Jarvis W.                                | 52,575      | 15,175                | 13,679                 | Munro D.W.  | 52,575      | 15,175                | 22,584                 |
| Jelinek O.                               | 52,575      | 15,175                | 13,098                 | Munro J.  | 52,575      | 15,175                | 7,690                  |
| Jewett P.                                | 52,575      | 15,175                | 22,743                 | Murphy R.   | 52,575      | 18,675                | 18,679                 |
| Johnston D.J.                            | 52,575      | 15,175                | 3,022                  | Murta J.  | 52,575      | 15,175                | 22,285                 |
| Joyal S.                                 | 52,408      | 15,175                | 3,091                  | Neil D.   | 52,575      | 15,175                | 13,574                 |
| Kaplan R.                                | 52,575      | 15,175                | 9,336                  | Nicholson A.  | 52,575      | 15,175                | 6,675                  |
| Keeper C.                                | 52,575      | 15,175                | 13,825                 | Nickerson D.  | 52,575      | 20,125                | 11,922                 |
| Kelly N.                                 | 52,575      | 15,175                | 13,517                 | Nielsen E.  | 52,575      | 18,675                | 12,649                 |
| Kemping W.J.                             | 52,575      | 15,175                | 13,135                 | Nowlan J.P.   | 52,575      | 15,175                | 17,829                 |
| Allowance as Chief Opposition<br>Whip    | 11,650      |                       |                        | Nystrom L.  | 52,575      | 15,175                | 23,035                 |
| Kilgour D.                               | 52,575      | 15,175                | 12,632                 | Allowance as Other Party Whip                       | 6,753       |                       |                        |
| Killens T.                               | 52,575      | 15,175                | 8,443                  | Oberle F.   | 52,575      | 18,675                | 23,298                 |
| King F.                                  | 52,575      | 15,175                | 39,413                 | Ogle B.   | 52,575      | 15,175                | 17,418                 |
| Knowles S.H.                             | 52,575      | 15,175                | 9,177                  | Olivier J.  | 52,575      | 15,175                | 9,121                  |
| Allowance as Other Party<br>House Leader | 11,158      |                       |                        | Orlikow D.  | 52,575      | 15,175                | 21,021                 |
| Korchinski S.                            | 52,575      | 18,675                | 20,575                 | Ostiguy M.  | 52,575      | 15,175                | 15,192                 |
| Kristiansen L.S.                         | 52,575      | 15,175                | 33,587                 | Ouellet A.  | 52,575      | 15,175                |                        |
| Kushner J.                               | 52,575      | 15,175                | 25,251                 | Paproski S.   | 52,575      | 15,175                | 28,976                 |
| Lachance C.A.                            | 52,575      | 15,175                | 5,123                  | Parent G.   | 52,575      | 15,175                | 18,680                 |
| Lajoie C.G.                              | 52,575      | 15,175                | 12,174                 | Parker S.   | 52,575      | 15,175                | 35,481                 |
| Lalonde M.                               | 52,575      | 15,175                | 121                    | Patterson A.B.                                      | 52,575      | 15,175                | 16,387                 |
| Lambert M.                               | 52,575      | 15,175                | 25,008                 | Pelletier I.  | 52,575      | 15,175                | 10,850                 |
| Lamontagne G.                            | 52,575      | 15,175                | 669                    | Penner K.   | 52,575      | 18,675                | 24,099                 |
| Landers M.J.                             | 52,575      | 15,175                | 7,849                  | Pepin J.L.  | 52,575      | 15,175                | 210                    |
| Lang P.                                  | 52,575      | 15,175                | 13,424                 | Peterson J.   | 52,575      | 15,175                | 15,252                 |
| Laniel G.                                | 52,575      | 15,175                | 3,762                  | Pinard Y.   | 52,575      | 15,175                |                        |
| Lapierre J.                              | 52,575      | 15,175                | 13,640                 | Portelance A.                                       | 52,575      | 15,175                | 5,571                  |
| Lapointe C.                              | 52,575      | 15,175                | 1,173                  | Prud'homme M.                                       | 52,575      | 15,175                | 8,736                  |
| Lapointe N.                              | 52,575      | 15,175                | 18,170                 | Rae B.  | 48,786      | 13,904                | 12,990                 |
| La Salle R.                              | 35,644      | 9,568                 | 3,731                  | Regan G.  | 52,575      | 15,175                | 3,156                  |
| Lawrence A.                              | 52,575      | 15,175                | 12,360                 | Reid J.   | 52,575      | 15,175                | 14,045                 |
| LeBlanc R.A.                             | 52,575      | 15,175                | 1,429                  | Reid J.M.   | 52,575      | 18,675                | 15,752                 |
| Leduc J.L.                               | 52,575      | 15,175                | 5,458                  | Riis N.   | 52,575      | 15,175                | 35,921                 |
| Lefebvre T.                              | 52,575      | 15,175                | 4,880                  | Roberts J.  | 52,575      | 15,175                | 554                    |
| Lewis D.                                 | 52,575      | 15,233                | 13,673                 | Robinson K.W.                                       | 52,575      | 15,175                | 17,276                 |
| Lewycky L.                               | 52,575      | 15,175                | 26,633                 | Robinson S.J.                                       | 52,575      | 15,175                | 33,565                 |
| Loiselle B.                              | 52,575      | 15,175                | 5,568                  | Roche D.  | 52,575      | 15,175                | 25,721                 |
| Lonsdale B.                              | 44,475      | 14,858                | 14,251                 | Rompkey W.  | 52,575      | 18,675                | 2,788                  |
| Lumley E.                                | 52,575      | 15,175                |                        | Rooney D.   | 52,575      | 18,675                | 25,135                 |
| MacBain A.                               | 52,575      | 15,175                | 11,363                 | Rose M.   | 52,575      | 15,175                | 34,911                 |
| MacDonald D.J.                           | 2,400       |                       |                        | Rossi C.  | 52,575      | 15,175                | 4,757                  |
| MacDonald F.                             | 52,575      | 15,175                | 6,736                  | Roy M.  | 52,575      | 15,175                | 5,042                  |
| MacEachen A.J.                           | 52,575      | 15,175                |                        | Sargeant T.   | 52,575      | 15,175                | 19,139                 |
| MacGuigan M.                             | 52,575      | 15,175                | 1,008                  | Sauvé J.  | 52,575      | 15,175                | 912                    |
| Mackasey B.                              | 52,575      | 15,175                | 7,932                  | Allowance as The Speaker of<br>the House of Commons | 40,975      |                       |                        |
| MacKay E.                                | 52,575      | 15,175                | 23,055                 | Savard R.   | 52,575      | 15,175                | 2,863                  |
| MacLaren R.                              | 52,575      | 15,175                | 15,952                 | Schellenberger S.                                   | 52,575      | 15,175                | 24,936                 |
| MacLellan R.                             | 52,575      | 15,175                | 21,034                 | Schroder J.   | 52,575      | 15,175                | 10,339                 |
| Malépart J.C.                            | 52,575      | 15,175                | 7,349                  | Scott G.  | 52,575      | 15,175                | 12,521                 |
| Malone A.                                | 52,575      | 15,175                | 21,040                 | Scott W.  | 52,575      | 15,175                | 8,055                  |
| Maltais A.                               | 52,575      | 18,675                | 21,748                 | Shields J.  | 52,575      | 18,675                | 55,334                 |
| Manly J.                                 | 52,575      | 15,175                | 23,244                 | Siddon T.   | 52,575      | 15,175                | 28,511                 |
| Marceau G.                               | 52,575      | 15,175                | 14,335                 | Simmons R.  | 52,575      | 18,675                | 21,703                 |
| Massé P.A.                               | 52,575      | 15,175                | 6,507                  | Skelly R.   | 52,575      | 18,675                | 38,538                 |
| Masters J.                               | 52,575      | 18,675                | 19,508                 | Smith D.  | 52,575      | 15,175                | 15,617                 |
| Mayer C.                                 | 52,575      | 15,175                | 22,584                 | Speyer C.   | 52,575      | 15,175                | 14,400                 |
| Mazankowski D.                           | 52,575      | 15,175                | 41,052                 | Stevens S.  | 52,575      | 15,175                | 12,938                 |
| McCain F.A.                              | 52,575      | 15,175                | 19,484                 | Stewart R.  | 52,575      | 15,175                | 15,252                 |
| McCauley G.                              | 52,575      | 15,175                | 13,312                 | Stollery P.   | 18,643      | 3,790                 | 1,940                  |
| McCuish L.                               | 52,575      | 18,675                | 21,875                 | Tardif A.   | 52,575      | 15,175                | 14,693                 |
|  |             |                       |                        | Taylor G.   | 52,575      | 15,175                | 20,111                 |



## PARLIAMENT—Continued

## House of Commons—Continued

## Statement of indemnities, allowances and travelling expenses paid in 1981-82—Concluded

| Members of<br>the House<br>of Commons   | Indemnities | Expense<br>allowances | Travelling<br>expenses | Members of<br>the House<br>of Commons                | Indemnities | Expense<br>allowances | Travelling<br>expenses |
|---|-------------|-----------------------|------------------------|--|-------------|-----------------------|------------------------|
|   | \$          | \$                    | \$                     |  | \$          | \$                    | \$                     |
| <i>Allowance as Deputy Opposition<br/>Whip</i> .....  | 9,375       |                       |                        | Waddell I .....                                      | 52,575      | 15,175                | 32,471                 |
| Tessier C .....   | 52,575      | 15,175                | 10,742                 | Watson I .....                                       | 52,575      | 15,175                | 5,273                  |
| Thacker B .....   | 52,575      | 15,175                | 27,514                 | Weatherhead D .....                                  | 52,575      | 15,175                | 16,263                 |
| Thomson J .....   | 52,575      | 15,175                | 14,385                 | Wenman R L .....                                     | 52,575      | 15,175                | 42,422                 |
| Tobin B .....   | 52,575      | 18,675                | 27,324                 | Whelan E .....                                       | 52,575      | 15,175                | 2,019                  |
| Tousignant H .....  | 52,575      | 15,175                | 13,240                 | Wilson M .....                                       | 52,575      | 15,175                | 15,682                 |
| Towers G .....  | 52,575      | 15,175                | 31,718                 | Wise J .....   | 52,575      | 15,175                | 12,883                 |
| Trudeau Rt Hon P E .....  | 52,575      | 15,175                |                        | Wright B .....                                       | 52,575      | 15,175                | 33,812                 |
| Turner C .....  | 52,575      | 15,175                | 2,303                  | Yanakias A .....                                     | 52,575      | 15,175                | 14,778                 |
| <i>Allowance as Deputy Chair-<br/>man-Committees of the<br/>Whole House and Allowance<br/>as Chief Government Whip</i> .... | 11,650      |                       |                        | Young N .....  | 52,575      | 15,175                | 9,574                  |
| Vankoughnet W .....   | 52,575      | 15,175                | 7,778                  | <i>Allowance as Chief Other Party<br/>Whip</i> ..... | 2,622       |                       |                        |
| Veillette M .....   | 52,575      | 15,175                | 11,302                 | Yurko B .....  | 52,575      | 15,175                | 38,417                 |
|   |             |                       |                        |  | 15,017,620  | 4,354,046             | 4,151,920              |

## PARLIAMENT—Continued

## House of Commons—Continued

## Salaries of parliamentary secretaries to ministers

| Names              | Parliamentary Secretary to   | Amount | Names        | Parliamentary Secretary to   | Amount |
|--------------------|--|--------|--------------|--|--------|
|                    |  | \$     |              |  | \$     |
| Appolloni U        | Minister of National Defence<br>March 4, 1980 to February 28, 1982.....  | 7,808  | Irwin R      | Minister of Justice and Attorney General of Canada and Minister of State for Social Development<br>October 1, 1980 to September 30, 1981 and<br>Secretary of State for External Affairs<br>October 1, 1981 to September 30, 1982 ..... | 8,250  |
| Berger D           | Minister of State (Small Businesses and Tourism)<br>March 1, 1982 to September 30, 1982 .....  | 692    | Joyal S      | President of the Treasury Board<br>October 1, 1980 to September 30, 1981 .....   | 4,300  |
| Bockstael R        | Minister of Transport<br>March 4, 1980 to February 28, 1982.....   | 7,808  | Kelly N      | Minister of Supply and Services<br>October 1, 1980 to September 30, 1981 and<br>President of the Treasury Board<br>October 1, 1981 to September 30, 1982 .....   | 8,250  |
| Bossy M            | Minister of Supply and Services<br>March 1, 1982 to September 30, 1982 .....   | 692    | Killens T    | Minister of State (Mines)<br>October 1, 1981 to September 30, 1982 .....   | 3,950  |
| Bujold R           | Minister of Employment and Immigration<br>October 1, 1981 to September 30, 1982 .....  | 3,950  | Lachance C A | Minister of State (Trade)<br>March 4, 1980 to September 30, 1981 .....   | 4,550  |
| Campbell J         | Minister of Veterans Affairs<br>March 4, 1980 to February 28, 1982.....  | 7,808  | Laniel G     | Minister of Industry, Trade and Commerce<br>March 4, 1980 to February 28, 1982.....  | 7,808  |
| Chénier R          | Minister of Indian Affairs and Northern Development<br>October 1, 1980 to September 30, 1982 .....   | 8,250  | Lapierre J   | Secretary of State of Canada<br>October 1, 1981 to September 30, 1982 .....  | 3,950  |
| Collenette D       | Président of the Queen's Privy Council for Canada<br>March 4, 1980 to September 30, 1981 .....   | 4,550  | Loiselle B   | Minister of Indian Affairs and Northern Development<br>March 4, 1980 to September 30, 1980 .....   | 250    |
| Daudlin B          | President of the Treasury Board<br>March 4, 1980 to September 30, 1980 .....   | 250    | MacLaren R   | Minister of Energy, Mines and Resources<br>March 4, 1980 to February 28, 1982.....   | 7,808  |
| Dawson D           | Minister of Employment and Immigration<br>March 4, 1980 to September 30, 1981 .....  | 4,550  | MacLellan R  | Minister of Regional Economic Expansion<br>March 4, 1980 to February 28, 1982.....   | 7,808  |
| de Corneille R     | Minister of Veterans Affairs<br>March 1, 1982 to September 30, 1982 .....  | 692    | Maltais A    | Minister of Industry, Trade and Commerce<br>March 1, 1982 to September 30, 1982 .....  | 692    |
| Demers Y           | Minister of National Revenue<br>March 4, 1980 to September 30, 1980 .....  | 250    | Masters J    | Minister of State (Mines)<br>October 1, 1980 to September 30, 1981 and<br>Minister of Communications<br>October 1, 1981 to September 30, 1982 .....  | 8,250  |
| Deniger P          | Minister of State (Multiculturalism)<br>March 4, 1980 to February 28, 1982.....  | 7,808  | McCauley G   | Minister of Consumer and Corporate Affairs and Postmaster General<br>October 1, 1980 to September 30, 1982 .....   | 8,250  |
| Desmarais L R      | Minister of Labour<br>October 1, 1980 to May 13, 1981 .....  | 1,437  | Nicholson A  | Minister of Consumer and Corporate Affairs and Postmaster General<br>March 4, 1980 to September 30, 1980 .....   | 250    |
| Dingwall D         | Minister of Energy, Mines and Resources<br>March 1, 1982 to September 30, 1982 .....   | 692    | Ostiguy M    | Minister of Agriculture<br>March 4, 1980 to February 28, 1982.....   | 7,808  |
| Dionne M           | Minister of Agriculture<br>March 1, 1982 to September 30, 1982 .....   | 692    | Parent G     | Minister of Labour<br>March 4, 1980 to September 30, 1980 and<br>May 26, 1981 to September 30, 1981 .....  | 2,871  |
| Duclos L           | Secretary of State for External Affairs<br>March 4, 1980 to September 30, 1981 .....   | 4,550  | Peterson J   | Minister of Justice and Attorney General of Canada and Minister of State for Social Development<br>October 1, 1981 to September 30, 1982 .....   | 3,950  |
| Dupont R           | Minister of Supply and Services<br>March 4, 1980 to September 30, 1980 .....   | 250    | Robinson K W | Minister of Justice and Attorney General of Canada and Minister of State for Social Development<br>March 4, 1980 to September 30, 1980 .....   | 250    |
| Evans J            | Deputy Prime Minister and Minister of Finance<br>March 4, 1980 to February 28, 1982.....   | 7,808  | Rossi C      | Minister of State (Multiculturalism)<br>March 1, 1982 to September 30, 1982 .....  | 692    |
| Ferguson R         | Minister of State (Small Businesses)<br>March 4, 1980 to February 28, 1982.....  | 7,808  | Savard R     | Minister of Public Works<br>March 4, 1980 to February 28, 1982.....  | 7,808  |
| Fisher D           | Deputy Prime Minister and Minister of Finance<br>March 1, 1982 to September 30, 1982 .....   | 692    | Schroder J   | Minister of the Environment and Minister of State for Science and Technology<br>March 1, 1982 to September 30, 1982 .....  | 692    |
| Flis J             | Minister of Transport<br>March 1, 1982 to September 30, 1982 .....   | 692    | Simmons R    | Minister of State for Science and Technology and Minister of the Environment<br>March 4, 1980 to February 28, 1982.....  | 7,808  |
| Frith D            | Minister of National Health and Welfare<br>October 1, 1980 to September 30, 1982 .....   | 8,250  |              |  |        |
| Harquail M         | Minister of Regional Economic Expansion<br>March 4, 1980 to September 30, 1980 .....   | 250    |              |  |        |
| Henderson G        | Minister of Fisheries and Oceans<br>March 4, 1980 to September 30, 1981 and<br>Minister of National Defence<br>March 1, 1982 to September 30, 1982 ..... | 5,242  |              |  |        |
| Hervieux-Payette C | Solicitor General<br>March 4, 1980 to February 28, 1982.....   | 7,808  |              |  |        |



**PARLIAMENT—Concluded****House of Commons—Concluded****Salaries of parliamentary secretaries to ministers—Concluded**

| Names         | Parliamentary Secretary to  | Amount         |
|---------------|---|----------------|
|               |   | \$             |
| Smith D       | President of the Queen's Privy Council for<br>Canada<br>October 1, 1981 to September 30, 1982 ..... | 3,950          |
| Stollery P    | Secretary of State and Minister of Communi-<br>cations<br>March 4, 1980 to June 30, 1981 .....      | 2,695          |
| Tardif A      | Solicitor General<br>March 1, 1982 to September 30, 1982 .....                                      | 692            |
| Tessier C     | Minister of National Revenue<br>October 1, 1980 to September 30, 1982 .....                         | 8,250          |
| Tobin B       | Minister of Fisheries and Oceans<br>October 1, 1981 to September 30, 1982 .....                     | 3,950          |
| Tousignant H  | Minister of Public Works<br>March 1, 1982 to September 30, 1982 .....                               | 692            |
| Weatherhead D | Minister of National Health and Welfare<br>March 4, 1980 to September 30, 1980 .....                | 250            |
| Yanakis A     | Minister of Labour<br>October 1, 1981 to September 30, 1982 .....                                   | 3,950          |
|               |   | <u>231,953</u> |

## PRIVY COUNCIL

Miscellaneous salaries and allowances to ministers

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## Allowance to widow of former Prime Minister:

## Payment made to:

Mrs M E Pearson \$8,333

## Salary and motor car allowance:

## Prime Minister:

Rt Hon P E Trudeau \$59,825

## President of the Privy Council:

Hon Y Pinard \$42,975

## Leader of the Government in the Senate:

Hon R J Perrault \$42,975

## Salaries of Ministers of State:

Hon H R Argue \$40,975

Hon J Austin (September 22, 1981-March 31, 1982) \$18,540

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Hon P Bussières \$40,975

Hon P De Bané (January 12-March 31, 1982) \$8,200

Hon J Erola \$40,975

Hon J S Fleming \$40,975

Hon S Joyal (September 22, 1981-March 31, 1982) \$18,540

Hon C Lapointe \$40,975

Hon E Lumley \$40,975

## Motor car allowances to Ministers of State:

Hon H R Argue \$2,000

Hon J Austin (September 22, 1981-March 31, 1982) \$1,050

Hon P Bussières \$2,000

Hon P De Bané (January 12-March 31, 1982) \$441

Hon J Erola \$2,000

Hon J S Fleming \$2,000

Hon S Joyal (September 22, 1981-March 31, 1982) \$1,050

Hon C Lapointe \$2,000

Hon E Lumley \$2,000



## SOLICITOR GENERAL

## Correctional Services

## Expenditures by institution

|   | Operation and<br>maintenance of<br>penitentiaries | Construction,<br>improvements<br>and equipment |
|---|---|--|
|   | \$  | \$   |
| National Headquarters (Ottawa).....                 | 71,365,336  | 3,152,972                                      |
| CSC Staff Induction Centre .....                    | 533,012   | 34,877   |
| Regional Headquarters (Moncton) .....               | 2,951,487   | 712,178  |
| Atlantic Correctional Staff College .....           | 40,713  |  |
| Carlton Centre .....                                | 307,216   | 1,812  |
| Springhill Institution .....                        | 12,035,552  | 2,407,548                                      |
| Dorchester Penitentiary .....                       | 13,759,813  | 1,816,848                                      |
| Westmorland Institution .....                       | 2,330,990   | 736,847  |
| Shulie Lake .....                                   | 636,826   | 17,605   |
| Parrtown Centre .....                               | 331,984   | 2,081  |
| Dungarvon Institution .....                         |   | 310,859  |
| Community Correctional Centre—Halifax .....         |   | 186,366  |
| District Office—Halifax, NS .....                   | 778,135   | 29,746   |
| District Office—Moncton, NB .....                   | 748,004   | 25,688   |
| District Office—St John's, Nfld .....               | 615,213   | 22,236   |
| District Office—Truro, NS .....                     | 493,584   | 20,196   |
| District Office—Sydney, NS .....                    | 241,944   | 210  |
| District Office—Saint John, NB .....                | 534,392   | 17,804   |
| Regional Headquarters (Montreal) .....              | 16,358,615  | 716,946  |
| Quebec Correctional Staff College .....             | 2,353,479   | 475,807  |
| Community Correctional Centre—Montreal No 1 .....   |   | 140,966  |
| Montée St-François Institution .....                | 3,100,565   | 751,422  |
| Laval Institution .....                             | 15,137,571  | 880,518  |
| Quebec Maximum No 2—Mirabel .....                   |   | 55,000   |
| Federal Training Centre .....                       | 9,286,777   | 1,166,925                                      |
| Donnacona Maximum No 2 .....                        |   | 78,042   |
| Leclerc Institution .....                           | 13,652,187  | 1,213,294                                      |
| Archambault Institution .....                       | 10,835,985  | 1,693,002                                      |
| Ste-Anne-des-Plaines Institution .....              | 6,291,790   | 530,377  |
| Regional Reception Centre—Quebec .....              | 9,244,102   | 151,643  |
| Drummondville Medium Security .....                 | 24,773  | 2,558,758                                      |
| Cowansville Institution .....                       | 11,972,667  | 1,334,171                                      |
| Quebec Medium No 2—Donnacona .....                  | 42,271  |  |
| La Macaza Institution .....                         | 5,592,488   | 582,276  |
| Correctional Development Centre .....               | 7,570,097   | 706,752  |
| District Office—Montreal .....                      | 1,999,425   | 7,148  |
| Community Correctional Centre—Martineau .....       | 322,523   | 29,047   |
| Community Correctional Centre—Ogilvy .....          | 254,768   | 2,346  |
| Community Correctional Centre—Pie IX .....          | 319,729   | 18,855   |
| Community Correctional Centre—Sherbrooke .....      | 309,563   | 8,905  |
| District Office—Quebec City, Que .....              | 367,814   | 3,159  |
| Area Parole Office—Granby, Que .....                | 435,943   | 11,947   |
| Area Parole Office—Rimouski, Que .....              | 103,648   |  |
| Area Parole Office—Chicoutimi, Que .....            | 93,265  | 202  |
| Area Parole Office—Trois-Rivières, Que .....        | 182,259   |  |
| Community Correctional Centre—Benoît XV, Que .....  | 274,484   | 12,092   |
| District Office—St Jérôme, Que .....                | 597,788   | 11,072   |
| Area Parole Office—Duvernay, Que .....              | 581,633   |  |
| Area Parole Office—Rouyn-Noranda, Que .....         | 116,517   |  |
| Area Parole Office—Hull, Que .....                  | 171,756   |  |
| Area Parole Office—Fabre, Que .....                 | 134,153   |  |
| Area Parole Office—Laurentides, Que .....           | 153,062   |  |
| Area Parole Office—Ste Thérèse, Que .....           | 134,122   |  |
| Regional Headquarters (Kingston) .....              | 6,803,065   | 718,029  |
| Ontario Correctional Staff College .....            | 1,151,173   | 913,497  |
| Regional Psychiatric Centre—Ontario .....           | 3,401,036   | 30,988   |
| Kingston Penitentiary .....                         | 10,618,234  | 1,129,038                                      |
| Millhaven Institution .....                         | 13,680,471  | 1,048,273                                      |
| Bath Institution .....                              | 1,016,963   | 20,734   |
| Federal Health Centre .....                         |   | 139,217  |
| Prison for Women .....                              | 4,299,132   | 1,450,901                                      |
| Collins Bay Institution .....                       | 11,079,145  | 2,693,488                                      |
| Frontenac Institution .....                         | 1,640,972   | 1,475,519                                      |
| Beaver Creek Correctional Camp .....                | 1,065,880   | 223,517  |
| Joyceville Institution .....                        | 12,515,781  | 1,677,207                                      |
| Pittsburg Institution .....                         | 1,979,888   | 890,673  |
| Warkworth Institution .....                         | 10,459,665  | 945,572  |
| Landry Crossing Correctional Camp .....             | 1,627   |  |
| District Office—Kingston, Ont .....                 | 1,173,173   | 10,554   |
| Area Parole Office—Peterborough, Ont .....          | 667,499   | 4,553  |
| Community Correctional Centre—Portsmouth, Ont ..... | 166,381   | 15,458   |
| Area Parole Office—Ottawa, Ont .....                | 619,836   | 2,499  |
| Community Correctional Centre—Keele St., Ont .....  | 300,422   | 4,619  |

## SOLICITOR GENERAL—Concluded

## Correctional services—Concluded

## Expenditures by institution—Concluded

|  | Operation and<br>maintenance of<br>penitentiaries | Construction,<br>improvements<br>and equipment |
|--|---|--|
|  | \$  | \$   |
| District Office—Toronto, Ont .....                         | 916,216   | 11,387   |
| Area Parole Office—Scarborough, Ont .....                  | 265,739   | 2,645  |
| Area Parole Office—Etobicoke, Ont .....                    | 269,088   | 2,024  |
| Community Correctional Centre—Montgomery .....             | 277,655   | 3,559  |
| Area Parole Office—Sudbury, Ont .....                      | 380,246   | 11,868   |
| District Office—London, Ont .....                          | 542,230   | 179  |
| Area Parole Office—Guelph, Ont .....                       | 334,737   | 13,900   |
| Area Parole Office—Hamilton, Ont .....                     | 559,193   | 466  |
| Area Parole Office—Windsor, Ont .....                      | 242,614   | 648  |
| Area Parole Office—Niagara Falls, Ont .....                | 168,413   | 356  |
| Area Parole Office—Brantford, Ont .....                    | 325,121   | 136  |
| Regional Headquarters (Saskatoon) .....                    | 5,902,485   | 285,623  |
| Regional Psychiatric Centre—Prairie .....                  | 6,109,650   | 159,115  |
| Community Correctional Centre—Osborne (Winnipeg) .....     | 343,416   | 3,417  |
| Stony Mountain Institution .....                           | 12,059,070  | 1,260,687                                      |
| Rockwood Institution .....                                 | 1,380,580   | 239,831  |
| Saskatchewan Penitentiary .....                            | 12,611,163  | 1,296,970                                      |
| Saskatchewan Farm .....                                    | 1,790,401   | 454,205  |
| Community Correctional Centre—Oskana (Regina) .....        | 267,519   | 131,066  |
| Drumheller Institution .....                               | 11,494,584  | 930,833  |
| Community Correctional Centre—Altadore (Calgary) .....     | 285,908   | 2,477  |
| Community Correctional Centre—Portal House (Calgary) ..... | 331,582   | 7,465  |
| Community Correctional Centre—Grierson (Edmonton) .....    | 862,523   | 154,985  |
| Bowden Institution .....                                   | 5,882,012   | 968,996  |
| Edmonton Institution .....                                 | 8,830,180   | 823,027  |
| Regional Staff College Alberta (Holy Redeemer) .....       | 830,540   | 51,864   |
| District Office—Winnipeg, Man .....                        | 1,247,003   | 16,679   |
| Area Parole Office—Brandon, Man .....                      | 207,579   | 15,010   |
| Area Parole Office—Thunder Bay, Ont .....                  | 69,597  | 2,553  |
| Area Parole Office—Prince Albert, Sask .....               | 505,393   | 3,054  |
| District Office—Regina, Sask .....                         | 373,118   | 3,352  |
| Area Parole Office—Saskatoon, Sask .....                   | 196,221   | 410  |
| Area Parole Office—Lethbridge, Alta .....                  | 98,786  | 3,264  |
| District Office—Edmonton, Alta .....                       | 1,118,621   | 2,720  |
| District Office—Calgary, Alta .....                        | 931,703   | 18,231   |
| Area Parole Office—Red Deer, Alta .....                    | 230,147   | 2,659  |
| Area Parole Office—Kenora, Ont .....                       | 98,622  | 2,450  |
| Area Parole Office—Thompson, Man .....                     | 102,822   | 13,403   |
| Area Parole Office—Yellowknife, NWT .....                  | 216,831   | 14,661   |
| Regional Headquarters (Abbotsford) .....                   | 7,509,397   | 524,559  |
| Western Correctional Staff College .....                   | 797,901   |  |
| Community Correctional Centre—Robson .....                 | 417,913   | 22,510   |
| William Head Institution .....                             | 4,959,819   | 252,563  |
| Community Correctional Centre—Pandora (Victoria) .....     | 314,251   | 10,319   |
| Matsqui Medium Institution .....                           | 10,866,299  | 5,801,385                                      |
| Regional Psychiatric Centre (Pacific) .....                | 6,366,951   | 307,033  |
| Mountain Prison Institution .....                          | 4,984,238   | 3,527,371                                      |
| Community Correctional Centre—Sumas .....                  | 225,246   | 599  |
| Kent Institution .....                                     | 10,514,513  | 465,651  |
| Elbow Lake .....   | 1,102,007   | 157,264  |
| Ferndale Institution .....                                 | 964,826   | 83,048   |
| Mission Institution .....                                  | 7,270,955   | 208,406  |
| District Office—Vancouver, B C .....                       | 766,161   | 10,671   |
| District Office—Victoria, B C .....                        | 448,128   | 1,015  |
| District Office—Abbotsford, B C .....                      | 704,087   | 792  |
| District Office—Prince George, B C .....                   | 310,407   | 23,478   |
| Area Parole Office—Chilliwack, B C .....                   | 255,114   | 349  |
| District Office—Kamloops, BC .....                         | 166,414   | 162  |
| Total .....  | 445,964,298                                       | 54,344,231                                     |



## TREASURY BOARD

## GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS

## Details of amounts transferred to other departments to supplement provisions of other votes

| Department or agency  | Vote supplemented | Vote 5 Government contingencies | Vote 10 Student summer and youth employment | Vote 30 Implementation assistance | Department or agency                                   | Vote supplemented | Vote 5 Government contingencies | Vote 10 Student summer and youth employment | Vote 30 Implementation assistance |
|---|-------------------|---------------------------------|---|-----------------------------------|--|-------------------|---------------------------------|---|-----------------------------------|
|   |                   | \$                              | \$  | \$                                |  |                   | \$                              | \$  | \$                                |
| <b>Agriculture</b>  |                   |                                 |   |                                   | <b>Northern Affairs</b>                                |                   |                                 |   |                                   |
| Administration .....  | 1                 | 821,000                         | 116,395                                     | 555,000                           | Operating .....  | 20                |                                 | 21,546                                      |                                   |
| Agri-Food Development   |                   |                                 |   |                                   | Grants, contributions and other transfer payments .... | 30                |                                 | 10,408                                      |                                   |
| Operating .....   | 5                 | 3,452,800                       | 1,049,598                                   |                                   | <b>Industry, Trade and Commerce</b>                    |                   |                                 |   |                                   |
| Grants and contributions .....                                    | 15                |                                 | 792,429                                     |                                   | Trade-Industrial                                       |                   |                                 |   |                                   |
| Agri-Food Regulation and Inspection                               |                   |                                 |   |                                   | Operating .....  | 1                 | 2,335,000                       |   |                                   |
| Operating .....   | 20                | 3,410,000                       |   |                                   | Grants and contributions .....                         | 10                |                                 | 110,692                                     |                                   |
| Grants and contributions .....                                    | 30                |                                 | 112,054                                     |                                   | Tourism .....  | 45                |                                 | 1,139,666                                   |                                   |
| Canadian Grain Commission ....                                    | 35                | 2,316,300                       |   |                                   | Foreign Investment Review Agency .....                 | 70                | 33,632                          |   |                                   |
| <b>Communications</b>   |                   |                                 |   |                                   | <b>Justice</b>   |                   |                                 |   |                                   |
| Communications—Operating ....                                     | 1                 | 300,000                         |   |                                   | Administration of Justice                              |                   |                                 |   |                                   |
| Grants and contributions .....                                    | 10                |                                 | 162,087                                     |                                   | Operating .....  | 1                 | 558,169                         |   |                                   |
| Arts and Culture  |                   |                                 |   |                                   | Grants and contributions .....                         | 5                 |                                 | 439,455                                     |                                   |
| Grants and contributions .....                                    | 20                |                                 | 214,054                                     |                                   | <b>Labour</b>  |                   |                                 |   |                                   |
| Canadian Broadcasting Corporation                                 |                   |                                 |   |                                   | Labour Administration                                  |                   |                                 |   |                                   |
| Operating .....   | 35                |                                 | 161,680                                     |                                   | Operating .....  | 1                 |                                 | 2,736                                       | 50,000                            |
| Canadian Radio-television and Telecommunications Commission ..... | 55                | 350,000                         | 13,608                                      |                                   | Grants and contributions .....                         | 5                 | 500,000                         | 44,251                                      |                                   |
| National Film Board .....   | 65                | 522,418                         | 4,846                                       |                                   | Fitness and Amateur Sport                              |                   |                                 |   |                                   |
| National Library .....  | 70                | 790,435                         |   |                                   | Operating .....  | 10                |                                 | 24,624                                      |                                   |
| National Museums of Canada  |                   |                                 |   |                                   | <b>National Defence</b>                                |                   |                                 |   |                                   |
| Operating .....   | 75                | 1,498,124                       | 276,165                                     | 117,000                           | Defence Services                                       |                   |                                 |   |                                   |
| Grants and contributions .....                                    | 80                |                                 | 510,157                                     |                                   | Operating .....  | 1                 | 43,917,027                      | 10,000,000                                  |                                   |
| Public Archives .....   | 85                | 673,342                         | 11,628                                      |                                   | Defence Construction (1951) Limited .....              | 15                | 475,000                         |   |                                   |
| <b>Consumer and Corporate Affairs</b>                             |                   |                                 |   |                                   | <b>National Health and Welfare</b>                     |                   |                                 |   |                                   |
| Program expenditures .....  | 1                 |                                 | 260,203                                     |                                   | Departmental Administration ..                         | 1                 |                                 |   | 352,500                           |
| Restrictive Trade Practices Commission .....                      | 5                 | 100,000                         |   |                                   | Health and Social Services                             |                   |                                 |   |                                   |
| <b>Economic Development</b>                                       |                   |                                 |   |                                   | Operating .....  | 5                 | 761,359                         | 1,647,567                                   |                                   |
| Ministry of State .....   | 1                 |                                 | 9,234                                       |                                   | Grants and contributions .....                         | 10                |                                 |   |                                   |
| <b>Employment and Immigration</b>                                 |                   |                                 |   |                                   | <b>Medical Services</b>                                |                   |                                 |   |                                   |
| Departmental Administration ..                                    | 1                 |                                 | 176,000                                     |                                   | Operating .....  | 15                | 2,398,275                       | 309,055                                     |                                   |
| Canada Employment and Immigration Commission                      |                   |                                 |   |                                   | Health Protection                                      |                   |                                 |   |                                   |
| Administration .....  | 5                 |                                 | 459,000                                     |                                   | Program expenditures .....                             | 25                | 1,257,535                       |   |                                   |
| Employment and Insurance  |                   |                                 |   |                                   | Income Security .....                                  | 30                | 1,020,000                       |   |                                   |
| Operating .....   | 10                | 6,809,000                       | 20,898,000                                  |                                   | Medical Research Council                               |                   |                                 |   |                                   |
| Grants and contributions ..                                       | 15                |                                 | 46,177,710                                  |                                   | Operating .....  | 35                | 15,000                          |   |                                   |
| <b>Energy, Mines and Resources</b>                                |                   |                                 |   |                                   | <b>National Revenue</b>                                |                   |                                 |   |                                   |
| Administration .....  | 1                 | 228,212                         |   | 48,000                            | Customs and Excise .....                               | 1                 | 6,000,000                       |   | 150,000                           |
| Energy—Grants and contributions .....                             | 15                |                                 | 44,034                                      |                                   | Taxation .....   | 5                 | 13,989,000                      |   |                                   |
| Minerals and Earth Sciences                                       |                   |                                 |   |                                   | <b>Post Office</b>                                     |                   |                                 |   |                                   |
| Operating .....   | 55                | 1,774,592                       | 269,407                                     |                                   | Operating .....  | 1                 |                                 | 10,654                                      | 1,408,000                         |
| <b>Environment</b>  |                   |                                 |   |                                   | <b>Public Works</b>                                    |                   |                                 |   |                                   |
| Administration .....  | 1                 |                                 | 67,670                                      | 1,425,000                         | Administration .....                                   | 1                 | 1,148,000                       |   | 460,000                           |
| Environmental Services  |                   |                                 |   |                                   | Professional and Technical Services .....              | 5                 | 480,000                         |   |                                   |
| Operating .....   | 5                 | 2,788,826                       | 1,442,727                                   |                                   | Accommodation—Operating .....                          | 10                | 10,174,000                      | 11,101                                      |                                   |
| Grants and contributions .....                                    | 15                |                                 | 951,973                                     |                                   | Marine—Operating .....                                 | 20                | 714,000                         |   |                                   |
| Parks Canada—Operating .....                                      | 20                |                                 | 1,102,623                                   |                                   | Land Management and Development                        |                   |                                 |   |                                   |
| <b>External Affairs</b>   |                   |                                 |   |                                   | Operating .....  | 40                | 13,800,000                      | 125,601                                     |                                   |
| Canadian International Development Agency—Operating .....         | 30                | 1,081,000                       |   | 637,000                           | Canada Mortgage and Housing Corporation                |                   |                                 |   |                                   |
| <b>Fisheries and Oceans</b>                                       |                   |                                 |   |                                   | Operating .....  | 60                |                                 | 79,110                                      |                                   |
| Operating .....   | 1                 | 4,411,000                       | 2,243,862                                   |                                   | National Capital Commission                            |                   |                                 |   |                                   |
| Grants and contributions .....                                    | 10                |                                 | 418,617                                     |                                   | Operating expenditures .....                           | 75                |                                 | 37,449                                      |                                   |
| Governor General .....  | 1                 | 240,000                         |   |                                   | Grants and contributions .....                         | 85                |                                 | 206,921                                     |                                   |
| <b>Indian Affairs and Northern Development</b>                    |                   |                                 |   |                                   | <b>Regional Economic Expansion</b>                     |                   |                                 |   |                                   |
| Administration .....  | 1                 |                                 |   | 1,253,500                         | Operating .....  | 1                 | 1,200,000                       | 6,156                                       |                                   |
| Indian and Inuit Affairs  |                   |                                 |   |                                   | Grants and contributions .....                         | 10                |                                 | 740,664                                     |                                   |
| Operating .....   | 5                 | 3,301,035                       | 229,824                                     |                                   | <b>Science and Technology</b>                          |                   |                                 |   |                                   |
| Grants and contributions .....                                    | 15                |                                 | 2,015,527                                   |                                   | National Research Council                              |                   |                                 |   |                                   |
|   |                   |                                 |   |                                   | Scientific and Industrial Research—Operating .....     | 5                 | 2,300,000                       |   |                                   |
|   |                   |                                 |   |                                   | Grants and contributions .....                         | 15                |                                 | 41,188                                      |                                   |
|   |                   |                                 |   |                                   | <b>Secretary of State</b>                              |                   |                                 |   |                                   |
|   |                   |                                 |   |                                   | Administration .....                                   | 1                 |                                 |   | 407,000                           |
|   |                   |                                 |   |                                   | Education Support .....                                | 15                | 100,000                         |   |                                   |

## TREASURY BOARD—Concluded

## GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS—Concluded

## Details of amounts transferred to other departments to supplement provisions of other votes—Concluded

| Department or agency            | Vote supplemented | Vote 5 Government contingencies | Vote 10 Student summer and youth employment | Vote 30 Implementation assistance | Department or agency              | Vote supplemented | Vote 5 Government contingencies | Vote 10 Student summer and youth employment | Vote 30 Implementation assistance |
|---------------------------------|-------------------|---------------------------------|---|-----------------------------------|-----------------------------------|-------------------|---------------------------------|---|-----------------------------------|
|                                 |                   | \$                              | \$  | \$                                |                                   |                   | \$                              | \$  | \$                                |
| Translation .....               | 20                | 2,678,500                       |   |                                   | Air Transportation                |                   |                                 |   |                                   |
| Citizenship—Operating .....     | 25                |                                 | 9,234                                       |                                   | Operating .....                   | 50                | 12,000,000                      |   |                                   |
| Grants and contributions .....  | 30                |                                 | 1,783,576                                   |                                   | Grants and contributions .....    | 60                |                                 | 29,944                                      |                                   |
| Public Service Commission ..... | 35                |                                 | 15,777                                      |                                   | Surface Transportation            |                   |                                 |   |                                   |
| Social Development .....        | 1                 |                                 | 12,312                                      |                                   | Operating .....                   | 65                |                                 | 36,936                                      |                                   |
| Solicitor General               |                   |                                 |   |                                   | Grants and contributions .....    | 70                |                                 | 31,257                                      |                                   |
| Administration .....            | 1                 |                                 | 1,282,937                                   | 727,000                           | Payments to VIA Rail              |                   |                                 |   |                                   |
| Correctional Services           |                   |                                 |   |                                   | Canada Inc .....                  | 85                |                                 | 21,135                                      |                                   |
| Operating .....                 | 5                 | 13,861,160                      | 132,505                                     |                                   | Canadian Transport Commis-        |                   |                                 |   |                                   |
| National Parole Board .....     | 15                | 238,311                         | 58,482                                      |                                   | sion                              |                   |                                 |   |                                   |
| Royal Canadian Mounted          |                   |                                 |   |                                   | Operating .....                   | 105               | 508,000                         | 55,404                                      | 751,000                           |
| Police                          |                   |                                 |   |                                   | Grants and contributions .....    | 110               |                                 | 41,288                                      |                                   |
| Operating .....                 | 20                |                                 | 1,085,781                                   | 185,000                           | Treasury Board                    |                   |                                 |   |                                   |
| Supply and Services             |                   |                                 |   |                                   | Central Administration of the     |                   |                                 |   |                                   |
| Services .....                  | 1                 | 1,711,000                       |   |                                   | Public Service .....              | 1                 | 902,000                         |   |                                   |
| Statistics Canada .....         | 10                |                                 | 35,688                                      |                                   | Temporary assignments .....       | 20                | 15,000                          |   |                                   |
| Transport                       |                   |                                 |   |                                   | Veterans Affairs                  |                   |                                 |   |                                   |
| Departmental Administration     |                   |                                 |   |                                   | Operating .....                   | 1                 | 4,499,000                       |   |                                   |
| Operating .....                 | 1                 |                                 | 9,348                                       | 360,000                           | Grants and contributions .....    | 5                 |                                 | 31,849                                      |                                   |
| Marine Transportation           |                   |                                 |   |                                   | Bureau of Pension Advocates ..... | 30                | 83,000                          |   |                                   |
| Operating .....                 | 10                | 7,636,498                       | 103,553                                     |                                   |                                   |                   |                                 |   |                                   |
| Payment to the National         |                   |                                 |   |                                   |                                   |                   |                                 |   |                                   |
| Harbours Board .....            | 40                |                                 | 19,040                                      |                                   | Total .....                       |                   | 182,176,550 <sup>(1)</sup>      | 99,996,002                                  | 8,886,000                         |

<sup>(1)</sup> All salaries except \$500,000 provided to the Department of Labour for adjustment assistance benefits and \$13,800,000 for the Land Management and Development Program in the Department of Public Works to cover expenditures for the Rideau Centre and Saint John Seawall.





# **SECTION 39**

**1981-82  
PUBLIC ACCOUNTS**

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of Canada

Gouvernement  
du Canada

Receiver General for Canada  
Hon. Jean-Jacques Blais, M.P., P.C.

# Public accounts of Canada

19

## Volume III

### Financial Statements of Crown Corporations

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# public accounts of canada

1982

## Volume III

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Canada



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# INTRODUCTION TO THE PUBLIC ACCOUNTS

## Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 55 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the accounts of Canada and from more detailed records maintained in departments and agencies. The accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department is responsible for agreeing its accounts to the control accounts of the Receiver General, and maintains detailed records of the transactions in those accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

## Format of the Public Accounts

The Public Accounts is produced in three volumes.

**Volume I** presents a summary and analysis of the financial transactions of the Government while **Volume II** presents the financial operations of the Government, segregated by department and associated agencies, as well as additional information and analysis of selected types of payments.

**Volume III** contains the financial statements of those Crown corporations which are permitted by legislation to keep their own accounts. These are Schedules C and D (agency and proprietary) corporations, as well as the Bank of Canada and The Canadian Wheat Board which, although not designated as Crown corporations, act as agents of Her Majesty.

## Summary Tables

Table 1 summarizes the assets, liabilities and equity of Crown corporations at their respective year-ends. Table 2 summarizes the major balance sheet items for both agent and other Crown corporations as at March 31, 1982. Table 3 contains a summary of the financial assistance paid from budgetary appropriations during the current year for both agent and other Crown corporations.



# Government of Canada Summary of the Financial Position of Agent and Other Crown Corporations at their Latest Year-Ends

Table 1 summarizes the assets, liabilities and equity sections of Crown corporations at their respective year-ends. Their financial statements are included in this volume. As Crown corporations have various year-ends, these are also disclosed.

TABLE 1

## GOVERNMENT OF CANADA SUMMARY OF THE FINANCIAL POSITION OF AGENT AND OTHER CROWN CORPORATIONS AT THEIR LATEST YEAR-ENDS (in thousands of dollars)

|   | Year-end <sup>(1)</sup> | Assets         | Borrowings and other liabilities | Shareholder's equity | Total liabilities and shareholder's equity |
|---|-------------------------|----------------|----------------------------------|----------------------|--|
| <u>Agent Crown corporations<sup>(2)</sup></u>                 |                         |                |                                  |                      |  |
| Atomic Energy of Canada Limited .....                         | March 31                | 1,330,986      | 1,181,620                        | 149,366              | 1,330,986                                  |
| Canada Deposit Insurance Corporation .....                    | December 31             | 232,552        | 6,883                            | 225,669              | 232,552                                    |
| Canada Mortgage and Housing Corporation .....                 | December 31             | 10,797,144     | 10,767,144                       | 30,000               | 10,797,144                                 |
| Canadian Arsenal Limited .....                                | March 31                | 72,471         | 59,098                           | 13,373               | 72,471                                     |
| Canadian Broadcasting Corporation .....                       | March 31                | 566,052        | 232,854                          | 333,198              | 566,052                                    |
| Canadian Commercial Corporation .....                         | March 31                | 277,750        | 252,586                          | 25,164               | 277,750                                    |
| Canadian Dairy Commission .....                               | July 31                 | 240,546        | 231,142                          | 9,404                | 240,546                                    |
| Canadian Film Development Corporation .....                   | March 31                | 4,617          | 4,094                            | 523                  | 4,617                                      |
| Canadian Livestock Feed Board .....                           | March 31                | 2,792          | 2,129                            | 663                  | 2,792                                      |
| Canadian National (West Indies) Steamships Limited .....      | December 31             | 567            | 338                              | 229                  | 567  |
| Canadian Patents and Development Limited .....                | March 31                | 1,675          | 586                              | 1,089                | 1,675                                      |
| Canadian Saltfish Corporation .....                           | March 31                | 12,555         | 7,163                            | 5,392                | 12,555                                     |
| Canadian Wheat Board, The .....                               | July 31                 | 3,720,475      | 3,194,019                        | 526,456              | 3,720,475                                  |
| Cape Breton Development Corporation .....                     | March 31                | 302,317        | 30,357                           | 271,960              | 302,317                                    |
| Crown Assets Disposal Corporation .....                       | March 31                | 803            | 615                              | 188                  | 803  |
| Defence Construction (1951) Limited .....                     | March 31                | 909            | 3,849                            | -2,940               | 909  |
| Eldorado Nuclear Limited .....                                | December 31             | 618,377        | 365,914                          | 252,463              | 618,377                                    |
| Export Development Corporation .....                          | December 31             | 4,269,750      | 3,734,730                        | 535,020              | 4,269,750                                  |
| Farm Credit Corporation .....                                 | March 31                | 3,853,897      | 3,700,177                        | 153,720              | 3,853,897                                  |
| Federal Business Development Bank .....                       | March 31                | 1,957,963      | 1,794,506                        | 163,457              | 1,957,963                                  |
| Freshwater Fish Marketing Corporation ..                      | April 30                | 20,901         | 20,147                           | 754                  | 20,901                                     |
| Jacques Cartier and Champlain Bridges Incorporated, The ..... | March 31                | 29,930         | 112,874                          | -82,944              | 29,930                                     |
| Loto Canada Inc. ....   | March 31 <sup>(3)</sup> |                |                                  |                      |  |
| National Battlefields Commission .....                        | March 31                | 2,811          | 159                              | 2,652                | 2,811                                      |
| National Capital Commission .....                             | March 31                | 391,916        | 78,561                           | 313,355              | 391,916                                    |
| National Harbours Board .....                                 | December 31             | 682,255        | 575,939                          | 106,316              | 682,255                                    |
| Northern Canada Power Commission .....                        | March 31                | 212,331        | 216,514                          | -4,183               | 212,331                                    |
| Northern Transportation Company Limited .....                 | December 31             | 75,025         | 44,860                           | 30,165               | 75,025                                     |
| Petro-Canada .....  | December 31             | 6,612,533      | 4,972,089                        | 1,640,444            | 6,612,533                                  |
| Royal Canadian Mint .....                                     | December 31             | 72,171         | 71,171                           | 1,000                | 72,171                                     |
| St. Lawrence Seaway Authority, The .....                      | March 31                | 666,556        | 228,527                          | 438,029              | 666,556                                    |
| Seaway International Bridge Corporation, Ltd., The .....      | December 31             | 323            | 315                              | 8                    | 323  |
| Teleglobe Canada .....  | March 31                | 399,424        | 160,125                          | 239,299              | 399,424                                    |
| Uranium Canada, Limited .....                                 | December 31             | <sup>(4)</sup> | <sup>(4)</sup>                   | <sup>(4)</sup>       | <sup>(4)</sup>                             |
|   |                         | 37,430,374     | 32,051,085                       | 5,379,289            | 37,430,374                                 |
| <u>Other Crown corporations</u>                               |                         |                |                                  |                      |  |
| Air Canada .....  | December 31             | 1,869,928      | 1,341,773                        | 528,155              | 1,869,928                                  |
| Atlantic Pilotage Authority .....                             | December 31             | 1,682          | 1,724                            | -42                  | 1,682                                      |
| Bank of Canada .....  | December 31             | 19,153,937     | 19,123,937                       | 30,000               | 19,153,937                                 |
| Canadian National Railway System .....                        | December 31             | 6,140,167      | 3,034,127                        | 3,106,040            | 6,140,167                                  |
| Great Lakes Pilotage Authority, Ltd. ....                     | December 31             | 2,907          | 5,003                            | -2,096               | 2,907                                      |
| Laurentian Pilotage Authority .....                           | December 31             | 5,118          | 4,066                            | 1,052                | 5,118                                      |

**TABLE 1**

**GOVERNMENT OF CANADA SUMMARY OF THE FINANCIAL POSITION OF AGENT AND OTHER CROWN CORPORATIONS AT THEIR LATEST YEAR-ENDS—*Concluded***  
(in thousands of dollars)

|                                  | Year-end <sup>(1)</sup> | Assets            | Borrowings and other liabilities | Shareholder's equity | Total liabilities and shareholder's equity |
|----------------------------------|-------------------------|-------------------|----------------------------------|----------------------|--|
| Pacific Pilotage Authority ..... | December 31             | 2,834             | 1,785                            | 1,049                | 2,834                                      |
| VIA Rail Canada Inc.....         | December 31             | 373,104           | 93,841                           | 279,263              | 373,104                                    |
|                                  |                         | 27,549,677        | 23,606,256                       | 3,943,421            | 27,549,677                                 |
| <b>Total .....</b>               |                         | <b>64,980,051</b> | <b>55,657,341</b>                | <b>9,322,710</b>     | <b>64,980,051</b>                          |

<sup>(1)</sup> April, July and December year-ends relate to 1981 whereas March year-ends relate to 1982.

<sup>(2)</sup> The Post Office Department was converted to the Canada Post Corporation by an act of Parliament on October 16, 1981. There are certain valuations to be determined for major assets turned over to the Corporation. In addition, the transfer of titles to the land and buildings turned over to the Corporation by the Government has not been completed; therefore, no figures are being reported in this table.

Canada Lands Company (Mirabel) Limited, Canada Lands Company (Le Vieux-Port de Montréal) Limited and Canada Lands Company (Vieux-Port de Québec) Inc. became Schedule "C" Crown corporations on March 26, 1982. Their financial statements as well as those of the parent company, Canada Lands Company Limited, were not available at date of printing and are not included in this table.

<sup>(3)</sup> The audited financial statements of Loto Canada Inc. for the year ended March 31, 1982 were not available at date of printing.

<sup>(4)</sup> Less than \$500.

**Government of Canada Financial Interest in Agent and Other Crown Corporations**

Table 2 summarizes the major balance sheet items for both agent and other Crown corporations as at March 31, 1982.

The assets and liabilities of agent Crown corporations are the assets and liabilities of the Government, due to the agency relationship. However, in accordance with the accounting policies of the Government, the accounts of agent Crown corporations are not consolidated with those of the Government, and only certain financial transactions between the Government and its Crown corporations, are recorded in the accounts of Canada.

The table displays "Assets" less "Borrowings and other liabilities" to arrive at "Net assets".

Balances which represent transactions with the Government, and which are recorded in the accounts of Canada include: long term obligations to the Government, share capital and contributed surplus as well as claims against the Government of Canada. Such balances are described in this table as "Financial interest recorded by the Government".

"Unrecorded financial interest" represents retained earnings of agent and other Crown corporations adjusted for items which had previously been included in their asset and liability accounts. These adjustments arise from timing differences in the recording of transactions

between the Crown corporations and the Government. Crown corporations record amounts payable to or receivable from Government on an accrual basis for such items as income taxes. The accounts of Canada do not include such amounts until payment is either received or made. Amounts which represent transactions with the Government and which are not recorded in the accounts of Canada are adjusted and are reported under "Unrecorded financial interest". They include: grants receivable, current or deferred income taxes receivable or payable, capitalized or accrued interest payable, sundry accounts payable, long term capitalized leases payable and prepaid expenses related to Canada. "Unrecorded financial interest" adjustments represent amounts which will be eventually received or disbursed by Canada.

Other information presented in this table includes "Change in financial interest from previous year" which identifies the increase or decrease since April 1, 1981. "Financial assistance under budgetary appropriations" summarizes the assistance received by these entities during 1981-82. Details of such assistance are included in Table 3.

Amounts listed in this table reflect information regarding Crown corporations as at March 31, 1982. For corporations with financial year-ends other than March 31, unaudited financial information is included.



TABLE 2

GOVERNMENT OF CANADA FINANCIAL INTEREST IN AGENT AND OTHER CROWN CORPORATIONS  
AS AT MARCH 31, 1982  
(in thousands of dollars)

|   | Financial interest               |                                       |                       |            |                               |                                       |                               |                               |                           |   |   |
|---|----------------------------------|---------------------------------------|-----------------------|------------|-------------------------------|---------------------------------------|-------------------------------|-------------------------------|---------------------------|---|---|
|   | Borrowings and other liabilities |                                       |                       |            | Recorded by the Government    |                                       |                               |                               |                           | Change in financial interest from previous year | Financial assistance under budgetary appropriations |
|   | Assets                           | Borrowings from other than Government | All other liabilities | Net assets | Obligations to the Government | Share capital and contributed surplus | Claims against the Government | Unrecorded financial interest | Total financial interest  |   |   |
| Agent Crown corporations <sup>(1)</sup>                             |                                  |                                       |                       |            |                               |                                       |                               |                               |                           |   |   |
| Atomic Energy of Canada Limited .....                               | 1,486,799                        | 61,472                                | 306,844               | 1,118,483  | 709,318                       | 164,159                               | 22,136                        | 267,142                       | 1,118,483                 | 109,123   | 283,934   |
| Canada Deposit Insurance Corporation .....                          | 79,432                           |                                       | 638                   | 78,794     | 200,000                       |                                       | 354,350                       | 233,144                       | 78,794 <sup>(2)</sup>     | 46,598  |   |
| Canada Mortgage and Housing Corporation .....                       | 10,835,925                       |                                       | 146,234               | 10,689,691 | 10,363,158                    | 25,000                                | 31,509                        | 333,042                       | 10,689,691 <sup>(3)</sup> | 89,447  | 968,654   |
| Canadian Arsenals Limited ..  | 47,457                           |                                       | 11,595                | 35,862     | 3,500                         |                                       | 7,196                         | 39,558                        | 35,862                    | 16,546  | 34  |
| Canadian Broadcasting Corporation .....                             | 565,438                          |                                       | 189,273               | 376,165    | 33,000                        |                                       | 550                           | 343,715                       | 376,165                   | 56,303  | 664,619   |
| Canadian Commercial Corporation .....                               | 275,910                          |                                       | 249,121               | 26,789     |                               | 10,000                                | 1,840                         | 18,629                        | 26,789                    | 9,270   | 18,717  |
| Canadian Dairy Commission ..  | 132,986                          |                                       | 77,175                | 55,811     | 79,999                        |                                       | 51,228                        | 27,040                        | 55,811                    | 54,011  | 4,254   |
| Canadian Film Development Corporation .....                         | 2,003                            |                                       | 93                    | 1,910      | 9,699                         |                                       |                               | -7,789                        | 1,910                     | -861  | 1,138   |
| Canadian Livestock Feed Board .....                                 | 1,052                            |                                       | 2,129                 | -1,077     |                               |                                       | 1,740                         | 663                           | -1,077                    | 1,235   | 17,504  |
| Canadian National (West Indies) Steamships Limited .....            | 472                              |                                       | 14                    | 458        | 324                           | 1                                     | 95                            | 228                           | 458 <sup>(4)</sup>        |   |   |
| Canadian Patents and Development Limited .....                      | 1,300                            |                                       | 494                   | 806        |                               | 296                                   | 356                           | 866                           | 806                       | 258   | 350   |
| Canadian Saltfish Corporation .....                                 | 11,567                           |                                       | 4,725                 | 6,842      | 1,731                         |                                       | 988                           | 6,099                         | 6,842                     | 849   |   |
| Canadian Wheat Board, The Cape Breton Development Corporation ..... | 3,192,948                        | 2,175,326                             | 1,020,310             | -2,688     |                               |                                       | 3,118                         | 430                           | -2,688                    | 351   |   |
| Crown Assets Disposal Corporation .....                             | 284,318                          |                                       | 30,357                | 253,961    |                               |                                       | 17,999                        | 271,960                       | 253,961                   | 92,745  | 133,015   |
| Defence Construction (1951) Limited .....                           | 6,824                            |                                       | 778                   | 6,046      |                               |                                       | 203                           | 6,249                         | 6,046                     | -2,112  |   |
| Eldorado Nuclear Limited....  | 872                              |                                       | 3,402                 | -2,530     |                               |                                       | 37                            | -2,493                        | -2,530                    | 107   | 10,372  |
| Export Development Corporation .....                                | 643,006                          | 263,482                               | 99,268                | 280,256    | 14,700                        | 308,247                               | 23                            | -42,668                       | 280,256 <sup>(5)</sup>    | -180,754  |   |
| Farm Credit Corporation .....                                       | 5,061,385                        | 3,155,153                             | 101,414               | 1,804,818  | 1,169,640                     | 377,000                               | 26,853                        | 285,031                       | 1,804,818 <sup>(6)</sup>  | 184,739   | 36,000  |
| Federal Business Development Bank .....                             | 3,853,882                        |                                       | 5,685                 | 3,848,197  | 3,584,257                     | 142,848                               | 15                            | 121,107                       | 3,848,197                 | 370,564   |   |
| Freshwater Fish Marketing Corporation .....                         | 1,951,450                        | 939,727                               | 69,834                | 941,889    | 763,000                       | 268,000                               | 6,513                         | -82,598                       | 941,889                   | -312,314  | 17,628  |
| Jacques Cartier and Champlain Bridges Incorporated, The .....       | 26,114                           |                                       | 9,315                 | 16,799     | 18,328                        |                                       |                               | -1,529                        | 16,799                    | 4,978   |   |
| Loto Canada Inc. ....   | 29,929                           |                                       | 1,817                 | 28,112     | 59,753                        |                                       | 1                             | -31,640                       | 28,112                    | -1,375  | 2,371   |
| National Battlefields Commission .....                              | 12,485                           |                                       | 81                    | 12,404     |                               | (10)                                  | 690                           | 13,094                        | 12,404                    | 1,294   |   |
| National Capital Commission .....                                   | 2,781                            |                                       | 159                   | 2,622      |                               |                                       | 30                            | 2,652                         | 2,622                     | 94  | 1,413   |
| National Harbours Board ....  | 391,551                          |                                       | 36,245                | 355,306    | 40,874                        |                                       | 365                           | 314,797                       | 355,306                   | 19,181  | 97,774  |
| Northern Canada Power Commission .....                              | 503,822                          | 21,594                                | 57,356                | 424,872    | 357,979                       |                                       | 211,057                       | 277,950                       | 424,872                   | 38,350  | 39,239  |
| Northern Transportation Company Limited .....                       | 212,331                          |                                       | 10,165                | 202,166    | 183,652                       |                                       |                               | 18,514                        | 202,166                   | 4,683   | 1,900   |
| Petro-Canada .....  | 71,899                           | 1,211                                 | 5,969                 | 64,719     | 36,463                        | 24,900                                | 1,024                         | 4,380                         | 64,719                    | 4,268   | 642   |
| Royal Canadian Mint .....   | 6,751,482                        | 634,374                               | 2,984,216             | 3,132,892  |                               | 1,572,772                             | 848                           | 1,560,968                     | 3,132,892                 | 1,090,408                                       |   |
| St. Lawrence Seaway Authority, The .....                            | 62,558                           |                                       | 8,516                 | 54,042     | 18,336                        |                                       | 6,242                         | 41,948                        | 54,042                    | -12,071   |   |
| Seaway International Bridge Corporation, Ltd., The .....            | 624,279                          |                                       | 18,452                | 605,827    |                               | 624,950                               | 42,193                        | 23,070                        | 605,827 <sup>(7)</sup>    | -89   |   |
| Teleglobe Canada .....  | 301                              | 8                                     | 258                   | 35         |                               |                                       |                               | 35                            | 35                        | 25  |   |
| Uranium Canada, Limited ..  | 373,228                          |                                       | 113,313               | 259,915    | 12,386                        |                                       | 26,196                        | 273,725                       | 259,915 <sup>(10)</sup>   | 33,692  |   |
|   | (10)                             |                                       |                       | (10)       |                               | (10)                                  |                               |                               |                           |   | 55  |
|   | 37,497,786                       | 7,252,347                             | 5,565,245             | 24,680,194 | 17,660,097                    | 3,518,173                             | 815,395                       | 4,317,319                     | 24,680,194                | 1,719,543                                       | 2,299,613   |

TABLE 2

GOVERNMENT OF CANADA FINANCIAL INTEREST IN AGENT AND OTHER CROWN CORPORATIONS  
AS AT MARCH 31, 1982—*Concluded*  
(in thousands of dollars)

|   | Financial interest               |                                       |                       |             |                               |                                       |                               |                               |                            |   |   |
|---|----------------------------------|---------------------------------------|-----------------------|-------------|-------------------------------|---------------------------------------|-------------------------------|-------------------------------|----------------------------|---|---|
|   | Borrowings and other liabilities |                                       |                       |             | Recorded by the Government    |                                       |                               |                               |                            | Change in financial interest from previous year | Financial assistance under budgetary appropriations |
|   | Assets                           | Borrowings from other than Government | All other liabilities | Net assets  | Obligations to the Government | Share capital and contributed surplus | Claims against the Government | Unrecorded financial interest | Total financial interest   |   |   |
| Other Crown corporations                  |                                  |                                       |                       |             |                               |                                       |                               |                               |                            |   |   |
| Air Canada .....                          | 1,815,743                        | 294,380                               | 634,300               | 887,063     | 278,492                       | 329,009                               | 96                            | 279,658                       | 887,063                    | -3,130  |   |
| Atlantic Pilotage Authority ..            | 1,507                            |                                       | 1,106                 | 401         |                               |                                       | 13                            | 414                           | 401                        | -245  |   |
| Bank of Canada .....                      | 1,823,861                        |                                       | 17,409,948            | -15,586,087 |                               | 5,920                                 | 15,662,455                    | 70,448                        | -15,586,087 <sup>(8)</sup> | -587,901  |   |
| Canadian National Railway System .....    | 6,131,146                        | 1,693,418                             | 1,219,213             | 3,218,515   | 249,901                       | 2,503,378                             | 40,482                        | 505,718                       | 3,218,515 <sup>(9)</sup>   | 24,507  | 157,979   |
| Great Lakes Pilotage Authority, Ltd. .... | 1,116                            |                                       | 2,856                 | -1,740      |                               |                                       |                               | -1,740                        | -1,740                     | -234  | 639   |
| Laurentian Pilotage Authority .....       | 3,078                            |                                       | 2,413                 | 665         |                               |                                       |                               | 665                           | 665                        | 475   |   |
| Pacific Pilotage Authority ....           | 2,771                            |                                       | 1,483                 | 1,288       |                               |                                       |                               | 1,288                         | 1,288                      | -22   |   |
| VIA Rail Canada Inc. ....                 | 374,900                          |                                       | 70,200                | 304,700     |                               | 9,300                                 | 50,600                        | 346,000                       | 304,700                    | 83,850  | 540,617   |
|   | 10,154,122                       | 1,987,798                             | 19,341,519            | -11,175,195 | 528,393                       | 2,847,607                             | 15,753,646                    | 1,202,451                     | -11,175,195                | -482,700  | 699,235   |
| Total.....                                | 47,651,908                       | 9,240,145                             | 24,906,764            | 13,504,999  | 18,188,490                    | 6,365,780                             | 16,569,041                    | 5,519,770                     | 13,504,999                 | 1,236,843                                       | 2,998,848   |

(1) The Post Office Department was converted to the Canada Post Corporation by an act of Parliament on October 16, 1981. There are certain valuations to be determined for major assets turned over to the Corporation. In addition, the transfer of titles to the land and buildings turned over to the Corporation by the Government has not been completed; therefore, no figures are being reported in this table.

Canada Lands Company (Mirabel) Limited, Canada Lands Company (Le Vieux-Port de Montréal) Limited and Canada Lands Company (Vieux-Port de Québec) Inc. became Schedule "C" Crown corporations on March 26, 1982. Their financial statements as well as those of the parent company, Canada Lands Company Limited, were not available at date of printing and are not included in this table.

(2) Canada Deposit Insurance Corporation—Unrecorded financial interest consists of premiums credited to the Deposit Insurance Fund plus adjusted accumulated net earnings. The deposits with member institutions insured by the Corporation totalled \$109 billion as at April 30, 1981.

(3) Canada Mortgage and Housing Corporation—Unrecorded financial interest includes \$216,102,000 for balances in insurance and guarantee funds. The estimated amount of insurance in force as at March 31, 1982 was \$27.2 billion.

(4) Canadian National (West Indies) Steamships Limited—The assets of the Corporation include a receivable of \$470,400 due since 1963 from Cuban interests.

(5) Eldorado Nuclear Limited—Recorded share capital includes a premium of \$1,660,797 representing the capital deficit (after adjustments) shown in the balance sheet of Eldorado Mining and Refining Limited as at December 31, 1944 but not reflected in subsequent balance sheets of Eldorado Mining and Refining (1944) Limited. Consequently, unrecorded financial interest has been reduced by \$1,660,797.

(6) Export Development Corporation—Obligations recorded by the Government include loans administered by the Export Development Corporation but receivable through the Corporation from foreign governments and foreign companies.

(7) The St. Lawrence Seaway Authority—Total financial interest takes into account the capital stock of, and investment in, Great Lakes Pilotage Authority, Ltd., The Jacques Cartier and Champlain Bridges Incorporated and The Seaway International Bridge, Ltd. at a cost of \$1,500, \$100 and \$8,000 respectively. Great Lakes Pilotage Authority, Ltd., The Jacques Cartier and Champlain Bridges Incorporated and the Seaway International Bridge, Ltd. are wholly-owned subsidiaries.

(8) Bank of Canada—Recorded share capital includes \$920,000 representing a premium paid in respect of the acquisition in 1938 of shares held by the public. Consequently, unrecorded financial interest has been reduced by \$920,000.

(9) Canadian National Railway System—Recorded share capital includes a premium of \$19,452,732 representing the excess of previous year's depreciation not charged to CNR's retained earnings over the Government's investments in Canadian Government Railways and Canadian National Railways Company. These investments were charged to budgetary expenditure by the Government of Canada and credited to shareholder's equity by CNR. Consequently, after the capital revision of Canadian National Railways, the recorded capital stock of the Corporation is \$19,452,732 less than the recorded investment of the Government. Accordingly, unrecorded financial interest is being reduced by this deficiency.

(10) Less than \$500.



## Financial Assistance under Budgetary Appropriations

Table 3 summarizes financial assistance under budgetary appropriations for both agent and other Crown corporations. It should be read in conjunction with Table 2. The purpose for which payments have been made under budgetary appropriations is segregated be-

tween: (a) amounts to cover operating deficits and (b) amounts for capital expenditures.

All amounts reported represent charges to appropriations authorized by Parliament during 1981-82.

**TABLE 3**

### FINANCIAL ASSISTANCE UNDER BUDGETARY APPROPRIATIONS FOR THE YEAR ENDED MARCH 31, 1982

|   | Financial assistance<br>under<br>budgetary<br>appropriations <sup>(1)</sup> | Purpose              |                         |
|---|---|----------------------|-------------------------|
|   |   | Operations           | Capital<br>expenditures |
|   | \$  | \$                   | \$                      |
| <u>Agent Crown corporations<sup>(2)</sup></u>                 |   |                      |                         |
| Atomic Energy of Canada Limited .....                         | 283,934,531   | 255,227,531          | 28,707,000              |
| Canada Mortgage and Housing Corporation .....                 | 968,654,327   | 968,654,327          |                         |
| Canadian Arsenals Limited .....                               | 34,500  |                      | 34,500                  |
| Canadian Broadcasting Corporation .....                       | 664,618,680   | 604,618,680          | 60,000,000              |
| Canadian Commercial Corporation .....                         | 18,716,999  | 18,716,999           |                         |
| Canadian Dairy Commission .....                               | 4,253,634   | 4,105,145            | 148,489                 |
| Canadian Film Development Corporation .....                   | 1,137,771   | 1,137,771            |                         |
| Canadian Livestock Feed Board .....                           | 17,503,573  | 17,497,404           | 6,169                   |
| Canadian Patents and Development Limited .....                | 350,000   | 350,000              |                         |
| Cape Breton Development Corporation .....                     | 133,015,236   | 34,542,236           | 98,473,000              |
| Defence Construction (1951) Limited .....                     | 10,372,000  |                      | 10,372,000              |
| Export Development Corporation .....                          | 36,000,000  | 36,000,000           |                         |
| Federal Business Development Bank .....                       | 17,627,728  | 17,627,728           |                         |
| Jacques Cartier and Champlain Bridges Incorporated, The ..... | 2,371,000   | 2,371,000            |                         |
| National Battlefields Commission .....                        | 1,413,000   | 1,413,000            |                         |
| National Capital Commission .....                             | 97,774,370  | 47,484,370           | 50,290,000              |
| National Harbours Board .....                                 | 39,238,910  | 3,334,290            | 35,904,620              |
| Northern Canada Power Commission .....                        | 1,900,000   | 1,900,000            |                         |
| Northern Transportation Company Limited .....                 | 641,937   | 641,937              |                         |
| Uranium Canada, Limited .....                                 | 55,205  | 55,205               |                         |
|   | 2,299,613,401   | 2,015,677,623        | 283,935,778             |
| <u>Other Crown corporations</u>                               |   |                      |                         |
| Canadian National Railway System .....                        | 157,978,658   | 157,693,773          | 284,885                 |
| Great Lakes Pilotage Authority, Ltd. ....                     | 638,929   | 638,929              |                         |
| VIA Rail Canada Inc. ....                                     | 540,617,652   | 540,617,652          |                         |
|   | 699,235,239   | 698,950,354          | 284,885                 |
| <b>Total</b> .....  | <b>2,998,848,640</b>  | <b>2,714,627,977</b> | <b>284,220,663</b>      |

<sup>(1)</sup> Excludes grants and contributions paid to Crown corporations where they qualify as members of a general class of recipients.

<sup>(2)</sup> The Post Office Department was converted to the Canada Post Corporation by an act of Parliament on October 16, 1981. Financial assistance under budgetary appropriations used by the Corporation for the period October 16, 1981 to March 31, 1982 totalled \$243,441,140. This was net of revenues of \$814,939,774.

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| Atlantic Pilotage Authority .....                            | Minister of Transport .....   | 14          |
| Atomic Energy of Canada Limited .....                        | Minister of Energy, Mines and Resources .....   | 17          |
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| Canadian Broadcasting Corporation .....                      | Minister of Communications .....  | 40          |
| Canadian Commercial Corporation .....                        | Secretary of State for External Affairs .....   | 44          |
| Canadian Dairy Commission .....                              | Minister of Agriculture .....   | 47          |
| Canadian Film Development Corporation .....                  | Minister of Communications .....  | 51          |
| Canadian Livestock Feed Board .....                          | Minister of Agriculture .....   | 54          |
| Canadian National Railway System .....                       | Minister of Transport .....   | 57          |
| Canadian National (West Indies) Steamships Ltd. ....         | Minister of Transport .....   | 66          |
| Canadian Patents and Development Limited .....               | Minister of Industry, Trade and Commerce .....  | 67          |
| Canadian Saltfish Corporation .....                          | Minister of Fisheries and Oceans .....  | 70          |
| Canadian Wheat Board, The .....                              | Minister of State responsible .....   | 74          |
| Cape Breton Development Corporation .....                    | Minister of Regional Economic Expansion .....   | 81          |
| Crown Assets Disposal Corporation .....                      | Minister of Supply and Services .....   | 87          |
| Defence Construction (1951) Limited .....                    | Minister of National Defence .....  | 95          |
| Eldorado Nuclear Limited* .....                              | Minister of Energy, Mines and Resources .....   | 98          |
| Export Development Corporation .....                         | Secretary of State for External Affairs .....   | 104         |
| Farm Credit Corporation .....                                | Minister of Agriculture .....   | 110         |
| Federal Business Development Bank .....                      | Minister of Industry, Trade and Commerce .....  | 115         |
| Freshwater Fish Marketing Corporation .....                  | Minister of Fisheries and Oceans .....  | 119         |
| Great Lakes Pilotage Authority, Ltd. ....                    | Minister of Transport .....   | 122         |
| Jacques Cartier and Champlain Bridges Incorporated, The..... | Minister of Transport .....   | 125         |
| Laurentian Pilotage Authority .....                          | Minister of Transport .....   | 128         |
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| National Battlefields Commission .....                       | Minister of Environment .....   | 134         |
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| National Harbours Board .....                                | Minister of Transport .....   | 141         |
| Northern Canada Power Commission .....                       | Minister of Indian Affairs and Northern Development .....                                 | 145         |
| Northern Transportation Company Limited .....                | Minister of Transport .....   | 149         |
| Pacific Pilotage Authority .....                             | Minister of Transport .....   | 153         |
| Petro-Canada .....   | Minister of Energy, Mines and Resources .....   | 156         |
| Royal Canadian Mint .....                                    | Minister of Supply and Services .....   | 164         |
| St. Lawrence Seaway Authority, The .....                     | Minister of Transport .....   | 172         |
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\* Includes Eldorado Aviation Limited.



## AIR CANADA

## AUDITORS' REPORT

TO THE HONOURABLE  
THE MINISTER OF TRANSPORT  
AND  
TO THE BOARD OF DIRECTORS OF AIR CANADA

We have examined the consolidated balance sheet of Air Canada as at December 31, 1981 and the consolidated statements of income and retained earnings and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the Corporation and the accompanying financial statements are in agreement with the books of account.

CLARKSON GORDON  
*Chartered Accountants*

Montreal, Quebec  
February 15, 1982

CONSOLIDATED BALANCE SHEET DECEMBER 31  
(in thousands of dollars)

| ASSETS   |  | 1981      | 1980      | LIABILITIES  |  | 1981      | 1980      |
|--|--|-----------|-----------|--|--|-----------|-----------|
| Current  |  |           |           | Current  |  |           |           |
| Cash and short-term investments .....                |  | 97,914    | 262,292   | Accounts payable and accrued liabilities .....                             |  | 236,598   | 209,366   |
| Accounts receivable .....                            |  | 196,309   | 200,320   | Advance ticket sales .....   |  | 161,991   | 150,780   |
| Spare parts, materials and supplies .....            |  | 84,278    | 73,680    | Current portion of long-term debt and capital lease obligations .....      |  | 66,945    | 55,783    |
| Prepaid expenses .....                               |  | 3,228     | 2,695     |  |  | 465,534   | 415,929   |
| Deferred income taxes .....                          |  | 29,670    | 27,333    | Long-term debt (Note 6) .....  |  | 470,100   | 374,191   |
|  |  | 411,399   | 566,320   | Long-term obligations under capital leases (Note 7) .....                  |  | 172,977   | 203,557   |
| Property and equipment (Note 3) .....                |  | 1,254,068 | 896,075   | Other long-term liabilities .....  |  | 10,099    | 10,932    |
| Flight equipment under capital leases (Note 4) ..... |  | 156,792   | 184,058   | Deferred credits   |  |           |           |
| Investment in other companies (Note 5) .....         |  | 44,582    | 40,280    | Deferred income taxes .....  |  | 210,984   | 173,467   |
| Long-term receivable and deferred charges .....      |  | 3,087     | 1,578     | Other .....  |  | 12,079    | 9,008     |
|  |  |           |           |  |  | 1,341,773 | 1,187,084 |
|  |  |           |           | SHAREHOLDER'S EQUITY   |  |           |           |
|  |  |           |           | Share capital  |  |           |           |
|  |  |           |           | Authorized: \$750 million divided into shares of one thousand dollars each |  |           |           |
|  |  |           |           | Issued and fully paid: 329,009 shares .....                                |  | 329,009   | 329,009   |
|  |  |           |           | Retained earnings .....  |  | 199,146   | 172,218   |
|  |  |           |           |  |  | 528,155   | 501,227   |
|  |  | 1,869,928 | 1,688,311 |  |  | 1,869,928 | 1,688,311 |

See accompanying notes.

On behalf of the Board:

RENÉ AMYOT  
*Chairman of the Board*

CLAUDE I. TAYLOR  
*President & Chief Executive Officer*

## AIR CANADA—Continued

CONSOLIDATED STATEMENT OF INCOME  
AND RETAINED EARNINGS  
YEAR ENDED DECEMBER 31  
(in thousands of dollars)

|  | 1981             | 1980             |
|--|------------------|------------------|
| Operating revenues   |                  |                  |
| Passenger .....  | 1,856,997        | 1,642,848        |
| Cargo .....  | 255,287          | 219,107          |
| Contract services and other .....                              | 145,947          | 119,817          |
|  | <u>2,258,231</u> | <u>1,981,772</u> |
| Operating expenses   |                  |                  |
| Salaries, wages and benefits .....                             | 773,464          | 694,740          |
| Aircraft fuel .....  | 567,183          | 418,600          |
| Sales commissions .....  | 142,934          | 113,984          |
| Maintenance materials, supplies and services .....             | 119,552          | 122,313          |
| Passenger meals and services .....                             | 102,063          | 97,471           |
| Depreciation, amortization and obsolescence .....              | 131,155          | 130,196          |
| Other .....  | 348,279          | 314,095          |
|  | <u>2,184,630</u> | <u>1,891,399</u> |
| Operating income .....   | <u>73,601</u>    | <u>90,373</u>    |
| Non-operating income (expense)                                 |                  |                  |
| Interest on long-term debt and capital lease obligations ..... | (54,539)         | (44,003)         |
| Interest income .....  | 38,006           | 36,477           |
| Interest capitalized .....                                     | 7,093            | 7,748            |
| Gain on disposal of property and equipment .....               | 7,359            | 12,021           |
| Other .....  | 3,789            | 2,707            |
|  | <u>1,708</u>     | <u>14,950</u>    |
| Income before income taxes .....                               | <u>75,309</u>    | <u>105,323</u>   |
| Provision for deferred income taxes .....                      | <u>35,181</u>    | <u>48,281</u>    |
| Net income .....   | <u>40,128</u>    | <u>57,042</u>    |
| Retained earnings at beginning of year .....                   | <u>172,218</u>   | <u>128,376</u>   |
| Dividend paid .....  | <u>13,200</u>    | <u>13,200</u>    |
| Retained earnings at end of year .....                         | <u>199,146</u>   | <u>172,218</u>   |

See accompanying notes.

CONSOLIDATED STATEMENT OF CHANGES  
IN FINANCIAL POSITION  
YEAR ENDED DECEMBER 31  
(in thousands of dollars)

|  | 1981           | 1980           |
|--|----------------|----------------|
| Funds provided from  |                |                |
| Funds from operations .....                                | 223,234        | 243,974        |
| Long-term borrowings .....                                 | 152,774        | 64,979         |
| Proceeds on disposal of property and equipment .....       | 18,160         | 13,721         |
| Increase in advance ticket sales .....                     | 11,211         | 37,753         |
| Total funds provided .....                                 | <u>405,379</u> | <u>360,427</u> |
| Funds used for   |                |                |
| Property and equipment including progress payments .....   | 472,388        | 286,232        |
| Repayment of long-term debt .....                          | 41,437         | 31,692         |
| Repayment of capital lease obligations .....               | 19,186         | 18,630         |
| Investment in shares of other companies .....              | 4,460          | 8,976          |
| Increase in spare parts, materials and supplies .....      | 17,938         | 27,359         |
| Dividend .....   | 13,200         | 13,200         |
| Other .....  | 1,148          | 3,446          |
| Total funds used .....                                     | <u>569,757</u> | <u>389,535</u> |
| Decrease in cash and short-term investments .....          | <u>164,378</u> | <u>29,108</u>  |
| Cash and short-term investments at beginning of year ..... | <u>262,292</u> | <u>291,400</u> |
| Cash and short-term investments at end of year .....       | <u>97,914</u>  | <u>262,292</u> |

See accompanying notes.

NOTES TO CONSOLIDATED  
FINANCIAL STATEMENTS

## 1. Summary of significant accounting policies

## (a) Consolidation

The consolidated financial statements include the accounts of Air Canada and its wholly-owned subsidiaries, Touram Inc., and Airline Maintenance Buildings Limited. All inter-company transactions have been eliminated.

## (b) Depreciation and amortization

Property and equipment, including assets under capital lease are depreciated or amortized based on the straight-line method over their estimated service lives. Gains or losses on dispositions of property and equipment are reflected in income.

## (c) Maintenance

Maintenance and repairs are charged to operating expenses except for significant modification costs which are capitalized.

## (d) Spare parts

Provision is made for obsolescence of aircraft spare parts based on the estimated service lives of the related aircraft.

## (e) Airline revenue

Airline passenger and cargo sales are recognized as operating revenues when the transportation is used. The value of unused transportation is included in current liabilities.

## (f) Interest capitalized

Interest on funds used to finance the acquisition of new aircraft and construction of major ground facilities is capitalized as part of the cost of the asset.

## (g) Translation of foreign currencies

Assets and liabilities denominated in foreign currencies are translated at year-end exchange rates and resulting gains and losses are included in income.

## (h) Investment in other companies

The excess of the acquisition costs of investments over the Corporation's proportionate share of the underlying net book value of the assets acquired is amortized over its estimated useful life.

## 2. Change in aircraft service lives

Major modifications are being made to DC-8 and DC-9 aircraft. As a result, the service lives of these aircraft have been extended, which, in 1981, resulted in a reduction in depreciation and obsolescence expense of \$14 million.

## 3. Property and equipment

|   | 1981             | 1980             |
|---|------------------|------------------|
|   | \$               | \$               |
| Flight equipment .....                                | 1,596,386        | 1,186,778        |
| Ground equipment and facilities .....                 | 467,432          | 413,981          |
| Total cost .....                                      | <u>2,063,818</u> | <u>1,600,759</u> |
| Less: accumulated depreciation and amortization ..... | <u>909,041</u>   | <u>838,452</u>   |
|   | <u>1,154,777</u> | <u>762,307</u>   |
| Progress payments .....                               | <u>99,291</u>    | <u>133,768</u>   |
| Net book value .....                                  | <u>1,254,068</u> | <u>896,075</u>   |



## AIR CANADA—Continued

NOTES TO CONSOLIDATED  
FINANCIAL STATEMENTS—Continued

## 4. Flight equipment under capital leases

|   | 1981    | 1980    |
|---|---------|---------|
|   | \$      | \$      |
| Flight equipment under capital leases ..... | 283,839 | 302,453 |
| Less: accumulated depreciation .....        | 127,047 | 118,395 |
| Net book value .....                        | 156,792 | 184,058 |

## 5. Investment in other companies

The Corporation purchased 30% of Innotech Aviation Limited, effective July 1, 1981, for \$4.5 million. This company is in the business of selling, chartering and servicing aircraft.

Investments in companies accounted for on the equity basis include Nordair Ltd. (86.5% owned), Guinness Peat Aviation Ltd. (29.3% owned), Innotech Aviation Limited (30.0% owned), and MATAC Cargo Ltd. (50.0% owned).

The Corporation's share of the 1981 earnings of these companies is included in other non-operating income and amounted to \$2.3 million (1980—\$2.9 million).

The Corporation has continued to exclude Nordair Ltd. from consolidation because its investment in this company was still under Government review.

## 6. Long-term debt

|  | 1981    | 1980    |
|--|---------|---------|
|  | \$      | \$      |
| Government of Canada                                     |         |         |
| 7.2% note, payable semi-annually, maturing in 1993 ..... | 264,983 | 279,353 |
| 8.31% note, payable annually, maturing in 2001 .....     | 13,800  | 13,800  |
|  | 278,783 | 293,153 |
| Other  |         |         |
| 5.5% notes due 1982/84 .....                             | 5,384   | 10,388  |
| 6.0% notes due 1983/84 .....                             | 31,868  | 44,161  |
| 8.0% notes due 1990/91 .....                             | 70,400  |         |
| 8.375% note due 1990 .....                               | 56,112  | 63,179  |
| 8.5% note due 1991 .....                                 | 35,949  |         |
| 8.7% notes due 1995/96 .....                             | 39,894  |         |
|  | 518,390 | 410,881 |
| Current portion .....                                    | 48,290  | 36,690  |
|  | 470,100 | 374,191 |

None of the long-term debt is secured.

Repayment requirements over the next five years amount to \$278.8 million; \$48.3 million in 1982, \$51.7 million in 1983, \$61.4 million in 1984, \$57.3 million in 1985, and \$60.1 million in 1986.

Long-term debt includes \$234.2 million payable in U.S. funds (1980—\$107.3 million) and \$5.4 million payable in Pounds Sterling (1980—\$10.4 million).

At December 31, 1981 the Corporation had financing arrangements in place totalling U.S. \$1,262.7 million, primarily with the Export-Import Bank of the United States, in respect of its aircraft and facilities commitments and options. Funds drawn down under these arrangements are repayable over periods of up to twelve years at an average rate of 9%.

The Corporation also has revolving and term credit agreements totalling \$200 million with two Canadian chartered banks. The revolving and term periods are three and five years respectively. As at December 31, 1981 drawings against these agreements totalled \$2 million.

## 7. Lease obligations

The future minimum lease payments under capital and operating leases are as follows:

|  | Capital<br>leases—<br>Aircraft | Operating<br>leases—<br>Aircraft &<br>facilities |
|--|--------------------------------|--|
|  | \$                             | \$   |
| 1982 .....   | 33,362                         | 22,040   |
| 1983 .....   | 32,801                         | 19,017   |
| 1984 .....   | 32,241                         | 15,958   |
| 1985 .....   | 31,678                         | 13,131   |
| 1986 .....   | 31,116                         | 11,696   |
| Remaining years .....  | 110,974                        | 39,676   |
| Total future minimum lease payments .....                          | 272,172                        | 121,518  |
| Less: amount representing interest .....                           | 80,540                         |  |
| Present value of obligations under capital leases ..               | 191,632                        |  |
| Less: current portion of obligations under capital<br>leases ..... | 18,655                         |  |
| Long-term obligations under capital leases .....                   | 172,977                        |  |

Capital leases are recorded at an amount equal to the present value of the lease payments using the interest rate implicit in the lease. The average implicit interest rate of these obligations is 7.6% and their expiry dates are from 1986 to 1991.

## 8. Investment tax credits

As at December 31, 1981, the Corporation had available \$53.8 million of investment tax credits that can be applied as a reduction to future federal income taxes payable. Of these, \$13.2 million is available until 1984, \$11.3 million is available until 1985, and \$29.3 million is available until 1986.

## 9. Commitments

As at December 31, 1981, contracts for the acquisition of aircraft and spare engines, after deducting progress payments, amounted to approximately U.S. \$593.7 million. Aircraft deliveries are scheduled as follows:

|             | 1982 | 1983 | 1984 | Total |
|-------------|------|------|------|-------|
| B-727 ..... | 3    |      |      | 3     |
| B-767 ..... | 2    | 4    | 6    | 12    |

Other commitments include Canadian \$42.3 million for ground equipment, spare parts and facilities, and U.S. \$113.8 million for aircraft modifications.

## 10. Pension plans

The Corporation maintains pension funds for virtually all its employees. The cost of funding current service pension benefits is charged to operations as incurred. Unfunded liabilities, as determined by actuarial valuation, are funded by annual payments which are charged to operations over periods recommended by the actuaries and in accordance with regulatory requirements. The total charge for these plans for the year was \$65.3 million (1980—\$63.5 million).

As at December 31, 1981 the unfunded liability of the Corporation's pension plans amounted to \$273.0 million (1980—\$217.9 million) and is being retired by annual payments over various periods ending 2003.

**AIR CANADA—Concluded****NOTES TO CONSOLIDATED  
FINANCIAL STATEMENTS—Concluded****11. Subsequent event**

On February 5, 1982, the Board of Directors declared a dividend of \$13.2 million payable to the Government of Canada on or before March 31, 1982.

**12. Contingencies**

Various lawsuits and claims are pending by and against the Corporation. It is the opinion of management that final determination of these claims will not materially affect the financial position or the results of the Corporation.

**13. Related party transactions**

In the ordinary course of business, the Corporation enters into transactions with related parties, including the Government of Canada, its agencies and other Crown Corporations. The Corporation derives revenues from related parties for passenger, cargo and contract services. Expenses with related parties include landing fees, terminal assessments, taxes and interest on long-term debt.

Account balances resulting from these transactions are included in the balance sheet and are settled on normal trade terms.

**14. Comparative figures**

The 1980 comparative figures have been restated to conform with the presentation adopted in 1981. The changes include:

- the consolidation of wholly-owned subsidiaries;
  - the restructuring of operating revenue and operating expense categories;
  - the restructuring of the statement of changes in financial position to reflect changes in cash and short-term investments, rather than changes in working capital.
-



## ATLANTIC PILOTAGE AUTHORITY

(Established by the Pilotage Act)

## AUDITOR'S REPORT

THE HONOURABLE JEAN-LUC PEPIN, P.C., M.P.  
MINISTER OF TRANSPORT

I have examined the balance sheet of Atlantic Pilotage Authority as at December 31, 1981 and the statements of operations, deficit, contributed capital and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Authority as at December 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Authority, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
January 29, 1982

## BALANCE SHEET AS AT DECEMBER 31, 1981

| ASSETS                                | 1981      | 1980      | LIABILITIES  | 1981      | 1980        |
|---------------------------------------|-----------|-----------|--|-----------|-------------|
|                                       | \$        | \$        |  | \$        | \$          |
| Current                               |           |           | Current  |           |             |
| Cash and short-term investments ..... | 97,789    | 40,637    | Accounts payable and accrued liabilities .....                                     | 335,062   | 293,803     |
| Accounts receivable .....             | 629,444   | 635,400   | Due to Canada in respect of parliamentary appropriations (Note 3) .....            |           | 368,084     |
| Prepaid expenses .....                | 21,743    | 32,330    | Current portion of capital lease agreements (Note 4) .....                         | 55,940    | 51,536      |
|                                       | 748,976   | 708,367   |  | 391,002   | 713,423     |
| Fixed, at cost                        |           |           | Long-term  |           |             |
| Land and buildings .....              | 14,035    | 14,035    | Accrued employee termination benefits .....  | 686,301   | 639,141     |
| Pilot boats .....                     | 372,265   | 343,916   | Principal amount of capital lease agreements net of current portion (Note 4) ..... | 647,097   | 703,037     |
| Pilot boats under capital lease ..... | 964,000   | 964,000   |  | 1,333,398 | 1,342,178   |
| Furniture and equipment .....         | 159,683   | 146,277   |  | 1,724,400 | 2,055,601   |
|                                       | 1,509,983 | 1,468,228 |  |           |             |
| Less: accumulated depreciation .....  | 576,590   | 500,468   | DEFICIT OF CANADA  |           |             |
|                                       | 933,393   | 967,760   | Contributed capital .....  | 701,009   | 701,009     |
|                                       |           |           | Deficit .....  | (743,040) | (1,080,483) |
|                                       |           |           |  | (42,031)  | (379,474)   |
|                                       | 1,682,369 | 1,676,127 |  | 1,682,369 | 1,676,127   |

Approved by the Authority:

A. D. LATTER  
*Chairman*

G. E. SIMMONS  
*Member*

S. M. KEDDY  
*Secretary*

## ATLANTIC PILOTAGE AUTHORITY—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 1981

|   | 1981      | 1980      |
|---|-----------|-----------|
|   | \$        | \$        |
| Income                                    |           |           |
| Pilotage charges .....                    | 5,161,417 | 4,763,723 |
| Interest and other income .....           | 63,524    | 17,824    |
|   | 5,224,941 | 4,781,547 |
| Expenses                                  |           |           |
| Pilots' fees, salaries and benefits ..... | 2,571,441 | 2,438,881 |
| Pilot boats, operating costs .....        | 1,586,760 | 1,458,252 |
| Staff salaries and benefits .....         | 325,613   | 331,161   |
| Transportation and travel .....           | 210,986   | 221,338   |
| Professional and special services .....   | 214,984   | 169,873   |
| Interest on capital leases .....          | 63,575    | 67,953    |
| Depreciation .....                        | 77,569    | 74,738    |
| Rentals .....                             | 61,965    | 66,116    |
| Communications .....                      | 63,000    | 49,885    |
| Utilities, materials and supplies .....   | 79,689    | 60,785    |
|   | 5,255,582 | 4,938,982 |
| Loss for the year .....                   | 30,641    | 157,435   |

STATEMENT OF DEFICIT  
FOR THE YEAR ENDED DECEMBER 31, 1981

|   | 1981      | 1980      |
|---|-----------|-----------|
|   | \$        | \$        |
| Balance, beginning of the year .....                                    | 1,080,483 | 923,048   |
| Loss for the year .....   | 30,641    | 157,435   |
|   | 1,111,124 | 1,080,483 |
| Due to Canada in respect of parliamentary appropriations (Note 3) ..... | 368,084   |           |
| Balance, end of the year .....  | 743,040   | 1,080,483 |

STATEMENT OF CONTRIBUTED CAPITAL  
FOR THE YEAR ENDED DECEMBER 31, 1981

|  | 1981    | 1980    |
|--|---------|---------|
|  | \$      | \$      |
| Balance, beginning of the year .....       | 701,009 | 648,915 |
| Parliamentary appropriations to finance    |         |         |
| Additions to fixed assets .....            |         | 25,006  |
| Principal payments on capital leases ..... |         | 27,088  |
|  |         | 52,094  |
| Balance, end of the year .....             | 701,009 | 701,009 |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1981

|   | 1981     | 1980     |
|---|----------|----------|
|   | \$       | \$       |
| Funds provided  |          |          |
| Operations  |          |          |
| Loss for the year .....   | (30,641) |          |
| Items not requiring an outlay of funds                                  |          |          |
| Employee termination benefits .....                                     | 47,160   |          |
| Depreciation .....  | 77,569   |          |
| Gain on disposal of fixed assets .....                                  | (1,447)  |          |
|   | 92,641   |          |
| Due to Canada in respect of parliamentary appropriations (Note 3) ..... | 368,084  |          |
| Parliamentary appropriations .....                                      |          | 52,094   |
| Proceeds on disposal of fixed assets .....                              | 2,621    | 2,327    |
|   | 463,346  | 54,421   |
| Funds applied   |          |          |
| Operations  |          |          |
| Loss for the year .....   |          | 157,435  |
| Items not requiring an outlay of funds                                  |          |          |
| Employee termination benefits .....                                     |          | (32,113) |
| Depreciation .....  |          | (74,738) |
| Gain on disposal of fixed assets .....                                  |          | 1,568    |
|   |          | 52,152   |
| Decrease in principal amount of capital lease agreements .....          | 55,940   | 51,536   |
| Additions to fixed assets .....   | 44,376   | 35,129   |
|   | 100,316  | 138,817  |
| Increase (decrease) in working capital .....                            | 363,030  | (84,396) |
| Working capital (deficiency), beginning of the year .....               | (5,056)  | 79,340   |
| Working capital (deficiency), end of the year .....                     | 357,974  | (5,056)  |

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1981

## 1. Nature of activities

The Atlantic Pilotage Authority was established on February 1, 1972 pursuant to the Pilotage Act. The objects of the Authority are to establish, operate, maintain and administer a safe and efficient pilotage service within designated Canadian waters. The Act further provides that the tariffs of pilotage charges shall be fair and reasonable and consistent with providing a revenue, together with any revenue from other sources, sufficient to permit the Authority to operate on a self-sustaining financial basis.

## 2. Significant accounting policies

## (a) Depreciation

Depreciation of fixed assets is calculated on a straight-line basis and is based on the estimated useful life of the assets as follows:

|                                       |          |
|---------------------------------------|----------|
| Buildings .....                       | 20 years |
| Pilot boats .....                     | 20 years |
| Pilot boats under capital lease ..... | 25 years |
| Furniture and equipment .....         | 10 years |

## (b) Contributed capital

Amounts representing the values assigned to assets transferred to the Authority from Canada in 1972, the cost of capital assets and the principal portion of payments made under capital lease agreements and financed from parliamentary appropriations to March 31, 1980 are shown as contributed capital.



## ATLANTIC PILOTAGE AUTHORITY—Concluded

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1981—Concluded

## (c) Capital leases

The Authority leases three pilot boats from Canada under long-term financing leases. Under the terms of the lease agreements, the Authority assumes the rights and obligations of ownership. As a result, the leases are treated as purchases and the principal portion of lease payments is capitalized and depreciated over the estimated useful lives of the boats. The corresponding liability is reduced by the principal portion of lease payments and the interest portion is expensed in the year to which it relates.

## (d) Pension plan

All employees of the Authority are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Authority. Contributions with respect to current service are expensed in the current period. Contributions with respect to past service benefits are expensed when paid generally over the remaining service lives of the pilots.

## (e) Employee termination benefits

Employees of the Authority are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the accounts as the benefits accrue to the employees.

## (f) Income tax

Under the provisions of the Income Tax Act, the Authority is not subject to income tax.

## 3. Due to Canada in respect of parliamentary appropriations

In Supplementary Estimates (C), 1980-81 the Government ratified application of the balance due to Canada as at December 31, 1980 in respect of parliamentary appropriations to the Authority's deficit. As a result the deficit as at December 31, 1981 has been reduced by \$368,084.

## 4. Capital lease agreements

The Authority leases three pilot boats under long-term financing leases. The payments required under the leases are as follows:

|  | 1981      | 1980      |
|--|-----------|-----------|
|  | \$        | \$        |
| 9 3/4% lease agreement, due April 1991, payable in blended annual payments of \$54,785 ..... | 547,855   | 602,640   |
| 8% lease agreement, due October 1989, payable in blended annual payments of \$31,077 .....   | 248,613   | 279,690   |
| 8% lease agreement, due November 1989, payable in blended annual payments of \$31,077 .....  | 248,613   | 279,690   |
| Total lease payments .....   | 1,045,081 | 1,162,020 |
| Less: amount representing interest .....   | 342,044   | 407,447   |
| Principal amount of capital lease .....  | 703,037   | 754,573   |
| Less: current portion .....  | 55,940    | 51,536    |
| Principal amount of capital lease agreements net of current portion .....                    | 647,097   | 703,037   |

The aggregate payments required on these leases, in each of the next five years is \$116,939 per annum.

Upon maturity of the leases, the Authority has the option to purchase each of the boats for \$1.

Included in the figure for accumulated depreciation of fixed assets at December 31, 1981 is \$273,920 (\$235,360 at December 31, 1980) representing accumulated amortization on pilot boats under capital lease.

## 5. Pension plan

Under provisions of the Pilotage Act, pilots may choose to become employees of the Authority and become entitled to count service prior to becoming an employee as pensionable under the Public Service Superannuation Act. For pilots who have elected to purchase pension benefits with respect to past service, the Authority is required to match the employee contribution. The estimated unfunded past service pension contribution with respect to these employees was approximately \$267,000 at December 31, 1981 (\$305,000 at December 31, 1980) and will be funded over the remaining service lives of the pilots, or the terms of purchase whichever is the lesser.

## 6. Services provided without charge

The Canadian Coast Guard, through its Vessel Traffic Management Centres in Nova Scotia, New Brunswick and Newfoundland, provides a pilot dispatching service to the Authority without charge.

## 7. Comparative figures

Certain figures for 1980 presented for comparative purposes have been reclassified to conform to the 1981 presentation.

**ATOMIC ENERGY OF CANADA LIMITED**  
(Established under the Atomic Energy Control Act)

**AUDITOR'S REPORT**

THE HONOURABLE MARC LALONDE, P.C., Q.C., M.P.  
MINISTER OF ENERGY, MINES AND RESOURCES

I have examined the balance sheet of Atomic Energy of Canada Limited as at March 31, 1982 and the statements of income, contributed capital, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Company as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Company, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
May 7, 1982

**BALANCE SHEET AS AT MARCH 31, 1982**  
(in thousands of dollars)

| ASSETS                       | 1982      | 1981      | LIABILITIES                                 | 1982      | 1981      |
|------------------------------|-----------|-----------|---|-----------|-----------|
| Current assets               |           |           | Current liabilities                         |           |           |
| Cash and short-term deposits | 92,400    | 100,687   | Accounts payable and accrued liabilities    | 93,309    | 117,530   |
| Accounts receivable          | 181,831   | 163,623   | Loans and current portion of long-term debt | 53,785    | 50,354    |
| Inventories                  | 63,116    | 54,566    | Deferred revenue and costs                  | 89,932    | 167,543   |
|                              | 337,347   | 318,876   | Provisions for uncompleted contracts        | 109,140   | 53,361    |
| Non-current inventory        | 39,283    | 54,470    |   | 346,166   | 388,788   |
| Long-term receivables        | 770,149   | 806,340   | Long-term debt                              | 835,454   | 848,960   |
| Investment                   | 93,705    | 98,552    |   |           |           |
| Fixed assets                 | 90,502    | 84,557    | SHAREHOLDER'S EQUITY                        |           |           |
|                              |           |           | Capital stock                               |           |           |
|                              |           |           | Authorized—75,000 common shares             |           |           |
|                              |           |           | Issued—54,000 common shares                 | 15,000    | 15,000    |
|                              |           |           | Contributed capital                         | 101,185   | 96,580    |
|                              |           |           | Retained earnings                           | 33,181    | 13,467    |
|                              |           |           |   | 149,366   | 125,047   |
|                              | 1,330,986 | 1,362,795 |   | 1,330,986 | 1,362,795 |

The accompanying notes are an integral part of these financial statements.

Approved by the Board:

ROBERT DESPRÉS  
*Director*

JAMES DONNELLY  
*Director*



# ATOMIC ENERGY OF CANADA LIMITED—Continued

## STATEMENT OF INCOME FOR THE YEAR ENDED MARCH 31, 1982 (in thousands of dollars)

|                                      | 1982    | 1981    |
|--------------------------------------|---------|---------|
| Commercial operations                |         |         |
| Revenue                              |         |         |
| International nuclear power projects | 234,034 | 226,265 |
| Engineering services                 | 102,455 | 101,210 |
| Heavy water                          | 13,845  | 120,210 |
| Radiation equipment and isotopes     | 67,670  | 55,219  |
| Investment income                    | 29,865  | 30,539  |
| Interest income                      | 57,614  | 77,644  |
|                                      | 505,483 | 611,087 |
| Costs and expenses                   |         |         |
| Cost of sales                        | 394,854 | 473,574 |
| Marketing, administration and other  | 42,696  | 39,713  |
| Interest                             | 40,526  | 68,952  |
|                                      | 478,076 | 582,239 |
| Operating profit                     | 27,407  | 28,848  |
| Nuclear research and development     |         |         |
| Expenditures                         | 166,757 | 140,676 |
| Less:                                |         |         |
| Revenue                              | 19,094  | 17,146  |
| Parliamentary appropriations         | 145,715 | 123,119 |
| Net expenditures                     | 1,948   | 411     |
| Prototype reactor operations         |         |         |
| Expenditures                         | 40,144  | 34,915  |
| Less:                                |         |         |
| Revenue                              | 23,033  | 9,764   |
| Parliamentary appropriations         | 11,366  | 10,181  |
| Net expenditures                     | 5,745   | 14,970  |
| Net income for the year              | 19,714  | 13,467  |

The accompanying notes are an integral part of these financial statements.

## STATEMENT OF CONTRIBUTED CAPITAL FOR THE YEAR ENDED MARCH 31, 1982 (in thousands of dollars)

|                                       | 1982    | 1981    |
|---------------------------------------|---------|---------|
| Balance at beginning of the year      | 96,580  | 187,827 |
| Loan principal payments by Government | 4,605   | 4,278   |
| Reduction arising from reorganization |         | 95,525  |
| Balance at end of the year            | 101,185 | 96,580  |

The accompanying notes are an integral part of these financial statements.

## STATEMENT OF RETAINED EARNINGS FOR THE YEAR ENDED MARCH 31, 1982 (in thousands of dollars)

|  | 1982   | 1981      |
|--|--------|-----------|
| Balance (deficit) at beginning of the year | 13,467 | (147,058) |
| Elimination of deficit on reorganization   |        | 147,058   |
| Net income for the year                    | 19,714 | 13,467    |
| Balance at end of the year                 | 33,181 | 13,467    |

The accompanying notes are an integral part of these financial statements.

## STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1982 (in thousands of dollars)

|   | 1982      | 1981      |
|---|-----------|-----------|
| Source of funds                                       |           |           |
| Operations  |           |           |
| Commercial operations                                 | 27,407    | 28,848    |
| Nuclear research and development                      |           |           |
| Parliamentary appropriations                          | 145,715   | 123,119   |
| Net expenditures                                      | (147,663) | (123,530) |
| Prototype reactor operations                          |           |           |
| Parliamentary appropriations                          | 11,366    | 10,181    |
| Net expenditures                                      | (17,111)  | (25,151)  |
| Depreciation and amortization                         | 10,513    | 9,779     |
|   | 30,227    | 23,246    |
| Parliamentary appropriations                          |           |           |
| Heavy water production                                | 112,949   | 65,000    |
| Heavy water plant loans                               | 4,605     | 4,278     |
| Proceeds from long-term debt                          | 8,504     | 7,351     |
| Reduction of long-term receivables                    | 36,248    | 11,927    |
|   | 192,533   | 111,802   |
| Application of funds                                  |           |           |
| Non-current inventory                                 | 97,762    | 119,470   |
| Fixed asset acquisitions                              | 11,611    | 7,977     |
| Increase in long-term receivables                     | 57        | 21,452    |
| Reduction of long-term debt                           | 22,010    | 44,554    |
|   | 131,440   | 193,453   |
| Increase (decrease) in working capital                | 61,093    | (81,651)  |
| Working capital (deficiency) at beginning of the year | (69,912)  | 11,739    |
| Deficiency of working capital at end of the year      | 8,819     | 69,912    |

The accompanying notes are an integral part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 1982

### 1. Operations

The Company was established in 1952 under the Atomic Energy Control Act, RSC 1970, Chapter A-19 and the Canada Corporations Act, Part I (continued under the Canada Business Corporations Act) to develop the utilization of atomic energy for peaceful purposes.

The operations of the Company are reported in the Statement of Income under three categories: commercial operations; nuclear research and development; and prototype reactor operations.

The commercial operations consist of:

International Division which constructs nuclear power plants and provides project management, marketing, and engineering services outside Canada;

Engineering Division which provides marketing, engineering, testing and project management services rendered principally to domestic power utilities and the International Division;

Chemical Division which produces and sells heavy water;

Radiochemical Division which manufactures and markets medical and industrial radiation equipment and radioisotopes; and

Corporate operations and investments.

Nuclear research and development consists of:

Basic applied nuclear research and development is conducted at the Chalk River and Whiteshell laboratories. The cost of the research and development program is funded primarily by appropriations from Parliament by way of capital and operating votes.



## ATOMIC ENERGY OF CANADA LIMITED—Continued

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1982—Continued

Prototype reactor operations consist of:

Gentilly-1 prototype nuclear station. The cost of maintaining this prototype is funded by appropriations from Parliament; and

Douglas Point nuclear station which is operated by Ontario Hydro for the Company.

## 2. Significant accounting policies

## Nuclear power projects

Nuclear power project revenue and related costs are recognized in the Statement of Income on the percentage of completion method. This method is applied on a conservative basis in order to recognize the absence of certainty on these long-term projects. When estimates indicate a possibility of loss on uncompleted contracts, provision for the estimated loss is made in the accounts of the Company.

## Foreign currencies

Monetary assets and liabilities in foreign currencies are translated to Canadian dollars at rates in effect at year end. Deferred revenue and costs on uncompleted contracts in foreign currencies are recorded at historical rates on a monthly basis. Gains and losses, resulting from foreign currency transactions and balances, are recorded in operations or project costs.

## Valuation of inventories

Heavy water, radiation equipment and materials are valued at the lower of average cost and net realizable value. Maintenance and general supplies are valued at cost. Inventory is classified as non-current when it is not expected to be sold within the next fiscal year.

## Fixed assets

Fixed assets are recorded at cost net of related parliamentary appropriations and are depreciated on a straight-line basis over the estimated useful lives of the assets as follows:

|                         |                  |
|-------------------------|------------------|
| Machinery and equipment | — 5 to 20 years  |
| Buildings               | — 20 to 50 years |
| Prototype reactors      | — 30 years       |

## 3. Transactions with the Government of Canada

The Government of Canada funds specific nuclear research, development and utilization activities of the Company and provides loan financing for other purposes. During the year the following amounts were provided:

|                                       | (in thousands of dollars) |         |
|---------------------------------------|---------------------------|---------|
|                                       | 1982                      | 1981    |
| Budgetary appropriations              |                           |         |
| Nuclear research and development..... | 145,781                   | 123,119 |
| Prototype reactor operations .....    | 11,366                    | 10,181  |
| Heavy water—Production .....          | 112,949                   | 65,000  |
| —Loan payments .....                  | 9,300                     | 9,300   |
| —La Prade maintenance.....            | 4,539                     | 8,623   |
|                                       | 283,935                   | 216,223 |
| Loans and advances                    |                           |         |
| Fixed assets .....                    | 3,200                     | 3,600   |
|                                       | 287,135                   | 219,823 |

During the year the Company paid \$13.4 million (1981—\$11.1 million) to the Government of Canada as the Company's contributions to the Public Service Superannuation Account.

During the year interest terms on certain loans by Canada for utility financing were amended by the Government. This change resulted in a reduction of \$17.0 million to both utility accounts receivable and related debt.

## 4. Inventories

|  | (in thousands of dollars) |        |
|--|---------------------------|--------|
|  | 1982                      | 1981   |
| Current  |                           |        |
| Radiation equipment and materials .....  | 34,840                    | 27,749 |
| Maintenance and general supplies .....   | 21,024                    | 21,656 |
| Heavy water .....  | 7,252                     | 5,161  |
|  | 63,116                    | 54,566 |
| Non-current  |                           |        |
| Heavy water net of parliamentary appropriations totalling \$177.9 million (1981—\$65 million). ..... | 39,283                    | 54,470 |

The funding of heavy water production by parliamentary appropriations requires annual approval and is repayable from future sales. At the year end, the Government funded inventory had not been committed to any sales contract.

## 5. Long-term receivables

|  | (in thousands of dollars) |         |
|--|---------------------------|---------|
|  | 1982                      | 1981    |
| Notes receivable from provincial utilities to finance nuclear facilities some of which are under construction, at interest rates varying from 7.795% to 10.0%. On certain notes totalling \$350.0 million, interest is not receivable until the earlier of the in-service date of the facility or April 1, 1983. The notes included herein that have established terms totalling \$184.4 million mature through 1992. The remaining notes have a 25 year amortization from the in-service date of the plants ..... | 685,369                   | 696,013 |

Refer to Note 8 for related debt.

Lease/sale options due from foreign governments and companies at fixed or floating interest rates. On fixed rate agreements, the interest rates range from 7.0% to 10.5% with terms of up to 12 years. On floating rate agreements, interest is based on bank offered rates .....

|                                      |         |         |
|--------------------------------------|---------|---------|
|                                      | 114,644 | 114,855 |
| Mortgages receivable and other ..... | 7,301   | 9,418   |
|                                      | 807,314 | 820,286 |
| Current portion .....                | 37,165  | 13,946  |
|                                      | 770,149 | 806,340 |

## 6. Investment

Ontario Hydro, the Province of Ontario and the Company are parties to a joint undertaking for the construction and operation of Units 1 and 2 of the Pickering 'A' nuclear generating station, with ownership of these units being vested in Ontario Hydro. Ontario Hydro is committed to make payments over a period terminating in 2001 to each of the parties in proportion to their capital contributions. These payments, termed "payback", represent in a broad sense the net operational advantage of having the power generated by Pickering Units 1 and 2 as compared with the coal-fired Lambton Units 1 and 2. The cost of the investment is amortized on a straight-line basis and amounted to \$4.8 million for the year as a charge to operations.



## ATOMIC ENERGY OF CANADA LIMITED—Continued

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED MARCH 31, 1982—Continued

## 7. Fixed assets

|                                       | (in thousands of dollars) |                              |                          |          |          |
|---------------------------------------|---------------------------|------------------------------|--------------------------|----------|----------|
|                                       | Cost                      | Parliamentary Appropriations | Accumulated Depreciation | Net 1982 | Net 1981 |
| Commercial                            |                           |                              |                          |          |          |
| Land .....                            | 1,430                     | 455                          |                          | 975      | 975      |
| Buildings .....                       | 18,463                    | 3,548                        | 9,919                    | 4,996    | 5,504    |
| Machinery and equipment .....         | 27,931                    | 7,302                        | 8,969                    | 11,660   | 8,920    |
| Construction in progress .....        | 9,321                     |                              |                          | 9,321    | 4,149    |
|                                       | 57,145                    | 11,305                       | 18,888                   | 26,952   | 19,548   |
| Research facilities                   |                           |                              |                          |          |          |
| Land .....                            | 8,788                     | 8,788                        |                          |          |          |
| Buildings .....                       | 62,604                    | 56,680                       | 1,897                    | 4,027    | 2,294    |
| Research reactors and equipment ..... | 213,390                   | 202,994                      | 10,354                   | 42       | 25       |
| Construction in progress .....        | 18,948                    | 18,948                       |                          |          | 16       |
|                                       | 303,730                   | 287,410                      | 12,251                   | 4,069    | 2,335    |
| Prototype reactors                    |                           |                              |                          |          |          |
| Gentilly-1 .....                      | 88,795                    | 88,795                       |                          |          |          |
| Douglas Point .....                   | 81,762                    | 7,056                        | 15,225                   | 59,481   | 62,674   |
|                                       | 170,557                   | 95,851                       | 15,225                   | 59,481   | 62,674   |
| Heavy water plants                    |                           |                              |                          |          |          |
| La Prade .....                        | 442,848                   | 442,848                      |                          |          |          |
| Glace Bay .....                       | 258,892                   | 240,530                      | 18,362                   |          |          |
| Port Hawkesbury .....                 | 101,037                   | 82,037                       | 19,000                   |          |          |
|                                       | 802,777                   | 765,415                      | 37,362                   |          |          |
|                                       | 1,334,209                 | 1,159,981                    | 83,726                   | 90,502   | 84,557   |

Depreciation for the year ended March 31, 1982 amounted to \$5.7 million (1981—\$4.9 million).

## 8. Long-term debt

|   | (in thousands of dollars) |         |
|---|---------------------------|---------|
|   | 1982                      | 1981    |
| Loans from Canada to finance provincial utility nuclear projects at interest rates varying from 7.565% to 10.0%. On certain loans totalling \$350.0 million, interest is not payable until the earlier of the in-service date of the project or April 1, 1983. The notes with established terms totalling \$183.3 million mature through 1992. Other notes have a 25 year amortization from the in-service date of the plants ..... | 684,291                   | 695,029 |
| Refer to Note 5 for related receivables.  |                           |         |
| Loans from Canada to finance leased heavy water and other assets maturing through 2003 bearing interest rates from 3.5% to 16.125% .....  | 105,582                   | 104,270 |
| Heavy water plant loans .....   | 58,626                    | 62,954  |
| The heavy water plant loan payments are repaid by the Government through parliamentary appropriations with the principal portion of the payments being credited to contributed capital.   |                           |         |
| Provision for employee termination benefits and other .....   | 20,740                    | 17,061  |
|   | 869,239                   | 879,314 |
| Current portion .....   | 33,785                    | 30,354  |
|   | 835,454                   | 848,960 |

Long-term debt is due as follows (\$ millions): 1984—\$25.7; 1985—\$31.3; 1986—\$34.7; 1987—\$26.5; subsequent to 1987—\$717.3.

## 9. Major contracts in progress

## International nuclear power projects

The Company has contracts in progress in Argentina, Korea, and Romania with respect to the construction of, and/or supply of engineering services and materials for 600 megawatt (electric) CANDU nuclear power stations.

## Domestic projects

The Company has contracts with provincial utilities in Ontario, Quebec and New Brunswick for the provision of engineering and procurement services for the construction of CANDU nuclear power stations.

## Provisions for uncompleted contracts

The Company has made adequate provision in its accounts at March 31, 1982 for possible future losses and warranty costs.

## 10. Major commitments

## Cobalt—60

In July 1969, the Company entered into a contract with Ontario Hydro whereby the Company is committed to purchase all of the Cobalt-60 produced at the Pickering generating station for a period of 30 years from the in-service date (1971) of the installation. The contract is independent of market demand and may be terminated by agreement between the parties.

## Heavy water

The Company has a contract with Hydro Quebec to supply 1,440 megagrams of heavy water by 1990 at a price that is intended to recover all relevant costs. The Company is required to repurchase up to 960 megagrams of the heavy water in 1995 if declared surplus by Hydro Quebec. To date Hydro Quebec has not committed to take delivery of any heavy water under the terms of this contract.

## ATOMIC ENERGY OF CANADA LIMITED—Concluded

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED MARCH 31, 1982—Concluded

## 11. Comparative financial data

Where appropriate, financial data for 1981 has been reclassified to conform with the 1982 format. Some contractual revenue and costs relating to international nuclear power projects, previously offset in the Company's accounts, have now been restated to more properly reflect the nature of these transactions.

## 12. Segmented information

|   | (in thousands<br>of dollars) |           |
|---|------------------------------|-----------|
|   | 1982                         | 1981      |
| Net income for the year   |                              |           |
| Commercial operations   |                              |           |
| Nuclear engineering, projects and heavy water   | 2,286                        | 4,366     |
| Radiation equipment and isotopes  | 4,624                        | 1,334     |
| Investments   | 20,497                       | 23,148    |
|   | 27,407                       | 28,848    |
| Nuclear research and development—Net expenditures   | 1,948                        | 411       |
| Prototype reactor operations—Net expenditures   | 5,745                        | 14,970    |
|   | 19,714                       | 13,467    |
| Assets  |                              |           |
| Commercial operations   |                              |           |
| Nuclear engineering, projects and heavy water   | 297,211                      | 293,875   |
| Radiation equipment and isotopes  | 67,506                       | 57,155    |
| Investments   | 205,926                      | 243,388   |
|   | 570,643                      | 594,418   |
| Long-term receivables from utilities  | 673,879                      | 685,369   |
| Nuclear research and development  | 26,983                       | 20,334    |
| Prototype reactors  | 59,481                       | 62,674    |
|   | 1,330,986                    | 1,362,795 |
| Capital expenditures  |                              |           |
| Commercial operations   |                              |           |
| Nuclear engineering and projects  | 2,432                        | 1,817     |
| Radiation equipment and isotopes  | 8,180                        | 5,350     |
| Other   | 99                           | 105       |
|   | 10,711                       | 7,272     |
| Nuclear research and development before parliamentary appropriations of \$13.4 million (1981—\$8.3 million) | 18,044                       | 9,608     |
| Prototype reactors  | 24                           | 1,075     |
|   | 28,779                       | 17,955    |

## 13. Supplementary information

## Elimination of deficit

A financial reorganization provided for the elimination of the deficit in the amount of \$147.1 million against contributed capital at April 1, 1980.

## Directors' and officers' remuneration

During the year the Company's Board of Directors received aggregate remuneration as directors of \$52,800 (1981—\$11,100). The aggregate remuneration received by the executive officers of the Company amounted to \$955,167 (1981—\$746,700).

## Sales agents' remuneration

During the year, remuneration and expenses paid to the following sales agents and representatives, primarily with respect to the operations of the Radiochemical Division, aggregated \$0.8 million (1981—\$0.6 million).

CGR Do Brasil, Brazil; Costa Rica Dental & Medical Supply Company, Costa Rica; ECB Equipamentos Cientificos Do Brasil, Brazil; A. Bruce Edwards, U.S.A.; n.v.E.N.I.s.a., Belgium; Gebhart & Associates, Mexico; GEC South Africa (Pty) Limited, South Africa; General Electric De Colombia SA, Colombia; General Marchinery Co. Ltda., Chile; International General Electric Co. (India) Private Limited, India; Kostas Karayannis, Greece; Roberto L. Lannes, Uruguay; Marubeni Corporation, Japan; Mundinter CGR, Portugal; Neotecnica S.A.E., Spain; Laboratorios Rodriguez, Honduras; Societa Lombarda di Televisione SRL, Italy; Tamathe S.R.L., Argentina; Zelin Limited, Pakistan.



## BANK OF CANADA

## AUDITORS' REPORT

We have examined the statement of assets and liabilities of the Bank of Canada as at December 31, 1981 and the statement of income and expense for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Bank as at December 31, 1981 and the results of its operations for the year then ended in accordance with the accompanying summary of significant accounting policies, applied on a basis consistent with that of the preceding year.

RAYMOND, CHABOT, MARTIN, PARÉ & ASSOCIÉS

CLARKSON GORDON

Ottawa, Canada  
January 15, 1982

STATEMENT OF ASSETS AND LIABILITIES  
AS AT DECEMBER 31, 1981  
(with comparative figures for 1980)  
(in thousands of dollars)

| ASSETS  | 1981       | 1980       | LIABILITIES  | 1981       | 1980       |
|---|------------|------------|--|------------|------------|
| Deposits payable in foreign currencies:   |            |            | Capital paid up .....                              | 5,000      | 5,000      |
| U.S.A. dollars .....  | 165,605    | 278,625    | Rest fund .....                                    | 25,000     | 25,000     |
| Other currencies .....  | 6,562      | 5,672      | Notes in circulation .....                         | 11,635,604 | 11,108,020 |
|   | 172,167    | 284,297    |  |            |            |
| Advances to members of the Canadian Payments Association .....                        | 38,000     | 16,000     | Deposits:  |            |            |
| Investments—At amortized values:  |            |            | Government of Canada .....                         | 384,194    | 58,701     |
| Treasury bills of Canada .....  | 5,245,872  | 5,252,434  | Chartered banks .....                              | 5,278,349  | 5,466,282  |
| Other securities issued or guaranteed by Canada maturing within three years .....     | 4,185,217  | 3,892,522  | Other deposits .....                               | 189,861    | 85,935     |
| Other securities issued or guaranteed by Canada not maturing within three years ..... | 7,483,569  | 6,648,736  |  | 5,852,404  | 5,610,918  |
| Bonds and debentures issued by the Industrial Development Bank .....                  |            | 170,612    | Liabilities payable in foreign currencies:         |            |            |
| Other investments .....   | 2,633      | 225,340    | Government of Canada .....                         | 51,700     | 177,647    |
|   | 16,917,291 | 16,189,644 | Other .....  | 236        | 239        |
| Bank premises:  |            |            |  | 51,936     | 177,886    |
| Land, buildings and equipment, at cost less accumulated depreciation .....            | 78,993     | 76,655     | Bank of Canada cheques outstanding .....           | 1,061,312  | 281,423    |
| Cheques drawn on other banks .....  | 1,627,744  | 488,552    | Collections and payments in process of settlement: |            |            |
| Accrued interest on investments .....   | 315,285    | 253,205    | Government of Canada (net) .....                   | 516,579    | 99,496     |
| Other assets .....  | 4,457      | 4,870      | Other .....  | 915        | 1,491      |
|   | 19,153,937 | 17,313,223 |  | 517,494    | 100,987    |
|   |            |            | Other liabilities .....                            | 5,187      | 3,989      |
|   |            |            |  | 19,153,937 | 17,313,223 |

See accompanying notes to the financial statements

G. K. BOUEY  
Governor

A. C. LAMB  
Chief Accountant

**BANK OF CANADA—Concluded**

**STATEMENT OF INCOME AND EXPENSE**  
**YEAR ENDED DECEMBER 31, 1981**  
 (with comparative figures for 1980)  
 (in thousands of dollars)

|  | 1981      | 1980      |
|--|-----------|-----------|
| <b>Income</b>  |           |           |
| Revenue from investments and other income                                    |           |           |
| after deducting interest of \$6,399 (\$5,849 in 1980) paid on deposits ..... | 1,945,575 | 1,541,892 |
| <b>Expense</b>   |           |           |
| Salaries <sup>(1)</sup> .....  | 35,837    | 31,733    |
| Contributions to pension and insurance funds <sup>(1)</sup> .....            | 5,208     | 4,954     |
| Other staff expenses <sup>(2)</sup> .....                                    | 1,402     | 1,318     |
| Directors' fees .....  | 83        | 49        |
| Auditors' fees and expenses .....  | 259       | 231       |
| Taxes—Municipal and business .....   | 5,618     | 4,932     |
| Bank note costs .....  | 21,318    | 19,611    |
| Data processing and computer costs .....                                     | 4,315     | 3,491     |
| Maintenance of premises and equipment—Net <sup>(3)</sup> .....               | 7,431     | 6,542     |
| Printing of publications .....   | 542       | 453       |
| Other printing and stationery .....  | 1,238     | 1,275     |
| Postage and express .....  | 849       | 866       |
| Telecommunications .....   | 1,144     | 983       |
| Travel and staff transfers .....   | 1,464     | 1,080     |
| Other expenses .....   | 668       | 748       |
|  | 87,376    | 78,266    |
| Depreciation on buildings and equipment .....                                | 5,020     | 4,824     |
|  | 92,396    | 83,090    |
| Net income paid to Receiver General for Canada .....                         | 1,853,179 | 1,458,802 |
|  | 1,945,575 | 1,541,892 |

See accompanying notes to the financial statements

<sup>(1)</sup> Salaries, including overtime, and related contributions to pension and insurance funds for bank staff other than those engaged in building maintenance. The number of employee years worked by such staff (including temporary, part-time and overtime work) was 1,955 in 1981 compared with 1,956 in 1980 but there was a significant increase in the average level of skills of those employed.

<sup>(2)</sup> Includes cafeteria expenses, retirement allowances, educational training costs and medical expenses.

<sup>(3)</sup> Includes all building maintenance costs (including staff costs) but net of rental income.

Certain of the expenses for 1980 have been reclassified in order to conform with the presentation adopted for 1981.

**FINANCIAL STATEMENTS DECEMBER 31, 1981**  
**SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements have been prepared within the framework of the accounting policies summarized below.

**(a) Form of Presentation**

The form of the statement of assets and liabilities meets the requirements of the Bank of Canada Act.

**(b) Revenues and Expenses**

Revenues and expenses have been accounted for on the accrual basis.

**(c) Investments**

In accordance with the requirements of the Bank of Canada Act, these assets have been recorded at their cost adjusted for amortization of purchase discounts and premiums. The amortization as well as gains and losses on disposition have been included in income.

**(d) Translation of Foreign Currencies**

Assets and liabilities in foreign currencies have been translated to Canadian dollars at the rates of exchange prevailing at the year-end.

**(e) Depreciation**

Depreciation has been recorded at the following annual rates applied on the declining balance method:

|           |     |
|-----------|-----|
| Buildings | 5%  |
| Equipment | 20% |



**CANADA DEPOSIT INSURANCE CORPORATION**  
(Established by the Canada Deposit Insurance Corporation Act)

**AUDITOR'S REPORT**

THE HONOURABLE ALLAN J. MACEACHEN, P.C., M.P.  
MINISTER OF FINANCE

I have examined the balance sheet of the Canada Deposit Insurance Corporation as at December 31, 1981 and the statements of income and accumulated net earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at December 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
February 12, 1982

**BALANCE SHEET AS AT DECEMBER 31, 1981**

| ASSETS   | 1981        | 1980        | LIABILITIES                | 1981      | 1980      |
|--|-------------|-------------|----------------------------|-----------|-----------|
|  | \$          | \$          |                            | \$        | \$        |
| Cash and cash equivalents (Note 3).....                                  | 82,715,048  | 66,907,964  | Accounts payable.....      | 490,694   | 981,556   |
| Premiums and other accounts receivable.....                              | 4,924,515   | 5,762,918   | Current income taxes.....  | 4,011,094 | 627,477   |
| Secured loans—Astra Trust Company<br>(Note 4).....                       |             | 8,400,000   | Deferred income taxes..... | 2,380,810 | 2,666,761 |
| Guaranteed loans—Quebec Deposit Insurance<br>Board (Note 5).....         | 30,000,000  |             |                            | 6,882,598 | 4,275,794 |
| Accrued interest.....  | 6,985,718   | 3,274,685   |                            |           |           |
| Investments—Canada bonds (Note 6).....                                   | 82,124,624  | 91,935,973  |                            |           |           |
| Assets acquired from member institutions in<br>liquidation (Note 7)..... | 7,427,866   | 2,037,543   |                            |           |           |
| Claims re insured deposits   |             |             |                            |           |           |
| Commonwealth Trust Company<br>(Note 8(a)).....                           | 1           | 1           |                            |           |           |
| Astra Trust Company (Note 8(b)).....                                     | 18,332,457  | 21,791,946  |                            |           |           |
| Fixed assets   |             |             |                            |           |           |
| Furniture, equipment and leasehold<br>improvements.....                  | 76,336      | 61,264      |                            |           |           |
| Less: accumulated depreciation and amorti-<br>zation.....                | (34,517)    | (19,532)    |                            |           |           |
|  | 232,552,048 | 200,152,762 |                            |           |           |

**DEPOSIT INSURANCE FUND**

|                                     |             |             |
|-------------------------------------|-------------|-------------|
| Premiums                            |             |             |
| Balance, beginning of the year..... | 147,550,245 | 125,672,278 |
| Premiums for the year.....          | 19,768,169  | 21,877,967  |
| Balance, end of the year.....       | 167,318,414 | 147,550,245 |
| Accumulated net earnings.....       | 58,351,036  | 48,326,723  |
|                                     | 225,669,450 | 195,876,968 |
|                                     | 232,552,048 | 200,152,762 |

Certified correct:

T. J. DAVIS  
*Secretary-Treasurer*

Approved by the Board:

JOHN F. CLOSE  
*Chairman*

RICHARD HUMPHRYS  
*Director*

## CANADA DEPOSIT INSURANCE CORPORATION—Continued

STATEMENT OF INCOME AND  
ACCUMULATED NET EARNINGS  
FOR THE YEAR ENDED DECEMBER 31, 1981

|  | 1981        | 1980       |
|--|-------------|------------|
|  | \$          | \$         |
| Income (Note 11) .....   | 26,320,171  | 18,398,738 |
| Expenses   |             |            |
| Inspection and other fees .....  | 406,006     | 565,056    |
| Salaries and employee benefits .....   | 155,031     | 134,964    |
| General, administrative and other .....  | 169,678     | 116,343    |
|  | 730,715     | 816,363    |
| Income before income taxes .....   | 25,589,456  | 17,582,375 |
| Income taxes   |             |            |
| Current .....  | 12,651,094  | 8,227,477  |
| Deferred .....   | (285,951)   | 379,824    |
|  | 12,365,143  | 8,607,301  |
| Net income for the year .....  | 13,224,313  | 8,975,074  |
| Accumulated net earnings, beginning of the<br>year as restated (Note 12) ..... | 48,326,723  | 39,297,418 |
| Recovery of claims—Commonwealth Trust<br>Company (Note 8(a)) .....             |             | 54,231     |
| Provision for loss—Astra Trust Company<br>(Note 8(b)) .....                    | (3,200,000) |            |
| Accumulated net earnings, end of the year .....                                | 58,351,036  | 48,326,723 |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1981

|   | 1981       | 1980       |
|---|------------|------------|
|   | \$         | \$         |
| Funds provided  |            |            |
| Operations  |            |            |
| Net income for the year .....   | 13,224,313 | 8,975,074  |
| Items not requiring funds   |            |            |
| Deferred income taxes .....   | (285,951)  | 379,824    |
| Net amortization of premiums and dis-<br>counts on bonds and debentures .....   | (189,545)  | (176,817)  |
| Depreciation and amortization .....   | 14,985     | 9,355      |
|   | 12,763,802 | 9,187,436  |
| Premiums for the year .....   | 19,768,169 | 21,877,967 |
| Decrease in investments—Canada bonds .....                                      | 10,000,000 | 61,000     |
| Realization of assets acquired from member<br>institutions in liquidation ..... | 335,956    | 123,731    |
| Increase in current income taxes payable .....                                  | 3,383,617  | 28,443     |
| Increase in accounts payable .....  |            | 873,810    |
| Recovery of secured loans—Astra Trust<br>Company .....                          | 8,400,000  |            |
| Recovery of claims—Commonwealth Trust<br>Company .....                          |            | 54,231     |
| Decrease in premiums and other accounts<br>receivable .....                     | 838,403    |            |
| Decrease in claims re insured deposits—Astra<br>Trust Company .....             | 259,489    |            |
|   | 55,749,436 | 32,206,618 |
| Funds applied   |            |            |
| Guaranteed loans—Quebec Deposit Insur-<br>ance Board .....                      | 30,000,000 |            |
| Secured loans—Astra Trust Company .....   |            | 8,400,000  |
| Mortgages acquired from Astra Trust Com-<br>pany .....                          | 5,725,385  |            |
| Increase in accrued interest .....  | 3,711,033  | 527,183    |
| Increase in premiums and other accounts<br>receivable .....                     |            | 984,442    |
| Purchase of fixed assets .....  | 15,072     | 10,380     |
| Increase in claims re insured deposits—Astra<br>Trust Company .....             |            | 21,791,946 |
| Decrease in accounts payable .....  | 490,862    |            |
|   | 39,942,352 | 31,713,951 |
| Increase in cash and cash equivalents .....                                     | 15,807,084 | 492,667    |
| Cash and cash equivalents, beginning of the<br>year .....                       | 66,907,964 | 66,415,297 |
| Cash and cash equivalents, end of the year .....                                | 82,715,048 | 66,907,964 |



## CANADA DEPOSIT INSURANCE CORPORATION—Continued

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1981

## 1. Authority and objective

The Canada Deposit Insurance Corporation was established in 1967 by the Canada Deposit Insurance Corporation Act ("the Act") (C3, R.S. 1970 as amended). The Corporation is, for all purposes of this Act, an agent of Her Majesty and all property acquired by the Corporation is the property of Her Majesty.

The Corporation's principal objective is to provide insurance on deposits with federal institutions (banks, trust and loan companies) and approved provincial institutions (trust and loan companies) up to \$20,000 per depositor per institution.

## 2. Significant accounting policies

## (a) Premiums

Premiums are assessed against member institutions based on insurable deposits held by those institutions on April 30 of each year. Premiums are credited directly to the Deposit Insurance Fund in accordance with section 18 of the Act. Premium rebates, representing a refund of premiums previously paid, are charged directly to the Deposit Insurance Fund.

## (b) Accumulated net earnings

In accordance with section 20(2) of the Act, the Corporation's accumulated net earnings are reported as a separate item on the balance sheet, and shown as an addition to the Deposit Insurance Fund.

## (c) Recognition of losses

Provisions for losses arising from actions taken to secure the subrogation of depositors' rights and interests are recorded in the year these actions are taken or as soon as possible thereafter when the eventual losses can be reasonably estimated. Such provisions are recorded as a direct charge against accumulated net earnings.

## (d) Income taxes

Income taxes are accounted for on the tax allocation basis, which relates the provision for income taxes to the reported accounting income for the period. Timing differences between the income reported for accounting and for tax purposes are recorded as deferred income taxes and arise from the exclusion of qualifiable accrued interest from income for tax purposes and from claiming an investment reserve for tax purposes.

## (e) Fixed assets

Fixed assets are recorded at cost. Depreciation on furniture and equipment is calculated at 20%, per annum, on the declining balance method and leasehold improvements are amortized on a straight line basis over the remaining terms of the leases up to a maximum of five years.

## (f) Investments

Investments in treasury bills, bonds, debentures and mortgages are recorded at cost. The cost of bonds and debentures is adjusted for the amortization of premiums and discounts.

## 3. Cash and cash equivalents

|                           | 1981              | 1980              |
|---------------------------|-------------------|-------------------|
|                           | \$                | \$                |
| Cash.....                 | 691,571           | 48,309            |
| Short-term deposits ..... | 400,000           | 800,000           |
| Treasury bills .....      | 81,623,477        | 66,059,655        |
|                           | <u>82,715,048</u> | <u>66,907,964</u> |

## 4. Secured loans—Astra Trust Company

These represented fully secured loans made to the company prior to its liquidation. The loans were fully recovered during 1981.

## 5. Guaranteed loans—Quebec Deposit Insurance Board

During the year 1981, under section 33 of the Act, the Corporation entered into an agreement with the Quebec Deposit Insurance Board whereby the Board requested loans from the Corporation to meet short-term requirements for liquid funds. The Corporation approved a line of credit of \$100,000,000 to the Board. As at December 31, 1981, the Corporation had advanced to the Board \$55,000,000 of which \$25,000,000 had been repaid, leaving an outstanding loan balance of \$30,000,000. The Corporation advanced a further \$25,000,000 on January 8, 1982. All funds advanced to the Quebec Deposit Insurance Board are guaranteed by the Province of Quebec and are repayable in full with interest on or before June 11, 1982.

## 6. Investments—Canada bonds

| Year of Maturity        | Par Value         | Amortized Cost    | Market Value      |
|-------------------------|-------------------|-------------------|-------------------|
|                         | \$                | \$                | \$                |
| 1982 .....              | 30,000,000        | 29,991,938        | 29,740,000        |
| 1983 .....              | 32,350,000        | 32,182,950        | 30,057,350        |
| 1984 .....              | 20,000,000        | 19,949,736        | 18,220,000        |
| December 31, 1981 ..... | <u>82,350,000</u> | <u>82,124,624</u> | <u>78,017,350</u> |
| December 31, 1980 ..... | <u>92,350,000</u> | <u>91,935,973</u> | <u>87,394,850</u> |

## 7. Assets acquired from a member institutions in liquidation

|  | 1981             | 1980             |
|--|------------------|------------------|
|  | \$               | \$               |
| Canada bonds and other bonds and debentures.....                               | 1,164,865        | 1,267,972        |
| (Market value<br>December 31, 1981: \$635,955<br>December 31, 1980: \$821,088) |                  |                  |
| Mortgages.....   | 6,263,001        | 769,571          |
|  | <u>7,427,866</u> | <u>2,037,543</u> |

The Corporation acquired these assets either as a result of subrogation, to the Corporation, of the rights and interests of the depositors in respect of whom the Corporation paid claims for insured deposits, or in settlement of secured loans owed by a member institution to the Corporation.

The mortgages include mortgages valued at \$5,725,385 acquired from Astra Trust Company, in partial settlement of secured loans.

## 8. Claims re insured deposits

## (a) Commonwealth Trust Company

In 1970, under the provisions of section 13 of the Act, the Corporation, by paying \$5,432,971, acquired all the rights and interests of the depositors against the member institution which was in receivership. Recoveries to December 31, 1981 totalled \$4,992,971, leaving a balance of \$440,000 outstanding. The Corporation has recorded this claim at \$1 since 1976; subsequent recoveries are credited directly to the accumulated net earnings. No recoveries were received during the current year.

## CANADA DEPOSIT INSURANCE CORPORATION—Concluded

## NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1981—Concluded

## (b) Astra Trust Company

In 1980, Astra Trust Company, a member institution, was placed in liquidation. The Corporation met its obligations by making payments for claims in respect of the insured deposits. The Corporation's claims against the Astra Trust Company, comprise the total payments made by the Corporation for insured deposits of \$21,532,457 less the provision for loss of \$3,200,000.

Certain claims were filed in 1980 against the Corporation with respect to a non-member institution which are alleged to be related to the operations of the Astra Trust Company. The Corporation is still of the opinion that it is not liable in this connection.

## 9. Reduced premiums

As provided in section 19(8) of the Act and as approved by the Board of Directors, member institutions were assessed reduced premiums for the year. Reduced premiums have been assessed in every year since 1972.

## 10. Guarantee agreement

Under section 11(a) of the Act, the Corporation is empowered to guarantee deposits with a member institution for the purpose of reducing or averting a threatened loss to the Corporation. During the current year, the Corporation entered into a \$10,000,000 guarantee agreement with one of its member institutions for the purpose of guaranteeing a deposit with another member. As at December 31, 1981, an amount of \$1,500,000 was on deposit under the terms of this guarantee agreement.

## 11. Income

|  | 1981       | 1980       |
|--|------------|------------|
|  | \$         | \$         |
| Interest   |            |            |
| Treasury bills .....   | 13,615,311 | 8,583,510  |
| Canada bonds .....   | 8,410,333  | 8,515,127  |
| Loans .....  | 2,771,500  | 830,883    |
| Mortgages .....  | 854,482    | 62,253     |
| Cash, short-term deposit and other bonds<br>and debentures .....                       | 378,793    | 230,193    |
|  | 26,030,419 | 18,221,966 |
| Net amortization of premiums and discounts<br>on bonds and debentures and sundry ..... | 289,752    | 176,772    |
|  | 26,320,171 | 18,398,738 |

## 12. Prior year's adjustment

As a result of a change in the Income Tax Act in 1981, the Corporation was assessed an additional \$518,828 for income tax for the year 1980. The net income for the year 1980 and the accumulated net earnings at January 1, 1981 have been reduced accordingly. The comparative figures for 1980 have been restated to give effect to this adjustment.

## 13. Insured deposits

Deposits insured by the Corporation, on the basis of returns received from member institutions, totalled \$109 billion as at April 30, 1981 (1980: \$96 billion), comprising deposits of \$99 billion in federal institutions and \$10 billion in provincial institutions.



**CANADA LANDS COMPANY LIMITED**

**THE AUDITED FINANCIAL STATEMENTS OF CANADA LANDS COMPANY LIMITED  
AND ITS SUBSIDIARIES FOR THE YEAR ENDED MARCH 31, 1982  
WERE NOT AVAILABLE AT DATE OF PRINTING**

## CANADA MORTGAGE AND HOUSING CORPORATION

## AUDITORS' REPORT

TO THE HONOURABLE PAUL COSGROVE, P.C., M.P.  
MINISTER RESPONSIBLE FOR  
CANADA MORTGAGE AND HOUSING CORPORATION

We have examined the balance sheet of Canada Mortgage and Housing Corporation as at December 31, 1981, the related statements of operations and reserve fund and financial activities, and the accompanying statements of the mortgage insurance fund and other insurance and guarantee funds for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements are in agreement with the books of account of the Corporation and present a true and fair view of the state of affairs of the Corporation and funds as at December 31, 1981, and the results of their operations and financial activities for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

In our opinion, proper books of account have been kept and the transactions of the Corporation that have come under our notice have been within the powers of the Corporation.

CHARLES-ALBERT POISSANT, C.A.  
of the firm  
Thorne Riddell

THOS. P. ABEL, F.C.A.  
of the firm  
Clarkson Gordon

Ottawa, February 23, 1982

BALANCE SHEET 31 DECEMBER 1981  
(in thousands of dollars)

## STATEMENT 1

| ASSETS  | 1981       | 1980                  | LIABILITIES  | 1981       | 1980                  |
|---|------------|-----------------------|--|------------|-----------------------|
|   |            | (Restated—<br>Note 4) |  |            | (Restated—<br>Note 4) |
| Investments   |            |                       | Borrowings from the Government of Canada<br>(Note 2)—Schedule IV ..... | 10,452,768 | 10,264,813            |
| Loans—Schedule I .....  | 8,996,387  | 8,971,913             | Cheques issued in excess of funds on deposit .....                     | 153,501    | 190,240               |
| Investments Under Federal-Provincial Agree-<br>ments—Schedule II .....                                      | 1,151,424  | 1,062,877             | Accounts Payable and Accrued Liabilities                               |            |                       |
| Real Estate—Schedule III .....  | 101,148    | 158,562               | Due to the Receiver General for Canada .....                           | 26,249     | 17,747                |
| Agreements for Sale and Mortgages arising<br>from sales of real estate, including accrued<br>interest ..... | 84,462     | 83,238                | Due under federal-provincial agreements .....                          | 39,080     | 40,606                |
|   | 10,333,421 | 10,276,590            | Other .....  | 25,537     | 19,884                |
| Cash and Short Term Deposits .....  | 41,044     | 85,539                |  | 90,866     | 78,237                |
| Accounts Receivable   |            |                       | Deposits and Contractors' Holdbacks .....                              | 4,846      | 6,807                 |
| Due from the Minister .....   | 18,589     | 18,944                | Actuarial Obligation to the Pension Fund .....                         | 17,958     | 17,535                |
| Due under federal-provincial agreements .....   | 38,730     | 39,792                | Deferred Income on Federal-Provincial Agree-<br>ments .....            | 40,564     | 40,136                |
| Due from Mortgage Insurance Fund .....  | 325,372    | 182,546               | Deferred Profits on Sales of Real Estate .....                         | 6,641      | 7,908                 |
| Due from Home Insulation Contribution<br>Fund .....   |            | 3,632                 |  | 10,767,144 | 10,605,676            |
| Other .....   | 6,841      | 3,666                 | CAPITAL  |            |                       |
|   | 389,532    | 248,580               | Authorized and fully paid by the Government of<br>Canada .....         | 25,000     | 25,000                |
| Deferred Income Taxes .....   | 11,615     | 7,072                 | Reserve Fund—Statement 2 .....   | 5,000      | 5,000                 |
| Business Premises, Office Furniture and Equip-<br>ment  |            |                       |  | 30,000     | 30,000                |
| At cost .....   | 24,151     | 22,501                |  |            |                       |
| Less: accumulated depreciation .....  | 14,738     | 13,373                |  |            |                       |
|   | 9,413      | 9,128                 |  |            |                       |
| Other Assets .....  | 12,119     | 8,767                 |  |            |                       |
|   | 10,797,144 | 10,635,676            |  | 10,797,144 | 10,635,676            |

RAYMOND V. HESSION  
President

HAROLD S. PERRIE  
Chief Accountant



## CANADA MORTGAGE AND HOUSING CORPORATION—Continued

FUNDS ADMINISTERED BY THE CORPORATION  
(in thousands of dollars)

|   | 1981    | 1980    |
|---|---------|---------|
| Net Assets of the Mortgage Insurance Fund—<br>Statement 4 .....             | 215,340 | 314,436 |
| Net Assets of the Home Improvement Loan Insurance<br>Fund—Statement 5 ..... | 5,961   | 5,446   |
| Net Assets of the Rental Guarantee Fund—Statement 5 .....                   | 23,592  | 11,872  |

STATEMENT OF OPERATIONS AND RESERVE FUND  
(in thousands of dollars)

## STATEMENT 2

|  | Year ended 31 December 1981    |   | Year ended 31 December 1980                         |   |
|--|--------------------------------|---|---|---|
|  | Direct Financing<br>Operations | Grants,<br>Contributions<br>and Subsidies | Direct Financing<br>Operations<br>(Restated—Note 4) | Grants,<br>Contributions<br>and Subsidies |
| Revenues   |                                |   |   |   |
| Loans  |                                |   |   |   |
| Interest earned .....  | 730,588                        |   | 711,827   |   |
| Recovery of interest rate losses .....   | 49,299                         | 49,299                                    | 46,220  | 46,220                                    |
| Application fees on mortgage loans .....   | 3,742                          |   | 3,246   |   |
|  | 783,629                        |   | 761,293   |   |
| Interest charged by the Government of Canada .....   | 718,725                        | 64,904                                    | 703,623   | 57,670                                    |
| Forgiveness of loans .....   |                                | 141,354                                   |   | 138,517                                   |
| Federal-Provincial Agreements  |                                |   |   |   |
| Interest earned .....  | 64,655                         |   | 57,495  |   |
| Recovery of interest rate losses .....   | 342                            | 342                                       | 354   | 354                                       |
| Gain on disposal of land assembly projects .....   | 5,998                          |   | 14,436  |   |
|  | 70,995                         |   | 72,285  |   |
| Interest charged by the Government of Canada .....   | 55,481                         | 15,514                                    | 48,387  | 23,898                                    |
| Losses arising from agreements .....   |                                | 76,398                                    |   | 64,780                                    |
| Agreements for Sale and Mortgages  |                                |   |   |   |
| Interest earned .....  | 8,263                          |   | 7,644   |   |
| Interest charged by the Government of Canada .....   | 4,469                          | 3,794                                     | 3,692   | 3,952                                     |
| Real Estate  |                                |   |   |   |
| Operating loss before interest charges .....   |                                | 1,140                                     |   | 477                                       |
| Interest charged by the Government of Canada .....   |                                | 7,713                                     |   | 14,247                                    |
| Gain on disposal of real estate .....  | 1,724                          |   | 2,179   |   |
| Net loss on disposal of properties acquired on default .....   |                                | 27,458                                    |   | 44,696                                    |
| Interest on Short Term Deposits .....  | 22,733                         |   | 14,290  |   |
| Other Income .....   | 2,858                          |   | 2,389   |   |
| Grants, Direct Subsidies and Research  |                                | 757,875                                   |   | 655,591                                   |
| Margin on Financing Operations .....   | 111,527                        |   | 104,378   |   |
| Expenses   |                                |   |   |   |
| Administrative Expenses .....  | 139,400                        |   | 115,513   |   |
| Provision for employees' pension plan—Unfunded obligation .....  | 2,186                          |   | 24,881  |   |
| Recoveries—From the Minister .....   | (27,491)                       | 27,491                                    | (32,113)  | 32,113                                    |
| —From Administered Funds .....   | (18,714)                       |   | (20,457)  |   |
| —Other .....   | (7,840)                        | 87,541                                    | (521)   | 87,303                                    |
| Total charged to the Government of Canada—Schedule V .....   |                                | 1,089,070                                 |   | 996,995                                   |
| Income before Income Taxes .....   |                                | 23,986                                    |   | 17,075                                    |
| Income Taxes—Current .....   | 11,585                         |   | 15,352  |   |
| —Deferred .....  |                                | 11,585                                    | (7,072)   | 8,280                                     |
| Net Income transferred to Reserve Fund .....   |                                | 12,401                                    |   | 8,795                                     |
| Balance in Reserve Fund, beginning of year (As restated—Note 4) .....  |                                | 5,000                                     |   | 5,000                                     |
|  |                                | 17,401                                    |   | 13,795                                    |
| Deduct: excess over statutory limitation transferred to the credit of the<br>Receiver General for Canada ..... |                                | 12,401                                    |   | 8,795                                     |
| Balance in Reserve Fund, end of year .....   |                                | 5,000                                     |   | 5,000                                     |

## CANADA MORTGAGE AND HOUSING CORPORATION—Continued

STATEMENT OF FINANCIAL ACTIVITIES  
(in thousands of dollars)

## STATEMENT 3

|  | Year ended 31 December<br>1981    |   | Year ended 31 December<br>1980                             |   |
|--|-----------------------------------|---|--|---|
|  | Direct<br>Financing<br>Operations | Grants,<br>Contributions<br>and Subsidies | Direct<br>Financing<br>Operations<br>(Restated—<br>Note 4) | Grants,<br>Contributions<br>and Subsidies |
| <b>Financial resources provided</b>  |                                   |   |  |   |
| Operations:  |                                   |   |  |   |
| Interest received .....  | 826,239                           |   | 791,256  |   |
| Cash recovered from the Government of Canada .....                                     |                                   | 1,094,972                                 |  | 991,771                                   |
| Gain on disposal of land assembly projects .....                                       | 5,998                             |   | 14,436   |   |
| Other receipts .....   | 34,878                            |   | 28,792   |   |
|  | 867,115                           |   | 834,484  |   |
| Borrowings from the Government of Canada .....   | 720,254                           |   | 869,884  |   |
| Loan repayments .....  | 374,159                           |   | 459,634  |   |
| Real estate disposals (net) .....  | 55,479                            |   | 75,037   |   |
| Increase in accrued interest on borrowings .....                                       |                                   |   | 4,186  |   |
| Decrease in accrued interest on loans .....  | 17,708                            |   |  |   |
| Received from the Government of Canada on prior year's disbursements .....             | 7,838                             | (7,838)                                   | (727)  | 727                                       |
|  | 2,042,553                         | 1,087,134                                 | 2,242,498  | 992,498                                   |
| <b>Financial resources applied</b>   |                                   |   |  |   |
| Operations:  |                                   |   |  |   |
| Interest paid (less interest capitalized, 1981 — \$29,289, 1980 — \$27,288) .....      | 729,035                           |   | 709,128  |   |
| Expenditures made on behalf of the Government of Canada excluding depreciation .....   |                                   | 1,087,134                                 |  | 992,498                                   |
| Administrative payments excluding depreciation .....                                   | 112,730                           |   | 96,733   |   |
| Reduction of unfunded obligation to employees' pension fund .....                      |                                   |   | 10,241   |   |
| Income taxes .....   | 11,585                            |   | 15,352   |   |
|  | 853,350                           |   | 831,454  |   |
| Increase in investments under federal-provincial agreements .....                      | 88,547                            |   | 107,615  |   |
| Increase in operating assets .....   | 104,707                           |   | 135,782  |   |
| Decrease in operating liabilities and deferred income .....                            | 32,916                            |   | 24,578   |   |
| Increase in agreements for sale and mortgages .....                                    | 1,224                             |   | 2,109  |   |
| Excess reserve fund transferred to the credit of the Receiver General for Canada ..... | 12,401                            |   | 4,649  |   |
| Repayment of borrowings from the Government of Canada .....                            | 531,416                           |   | 505,640  |   |
| Loan advances .....  | 416,342                           |   | 616,878  |   |
| Business premises, office furniture and equipment additions .....                      | 1,650                             |   | 1,646  |   |
| Increase in accrued interest on loans .....  |                                   |   | 12,147   |   |
|  | 2,042,553                         | 1,087,134                                 | 2,242,498  | 992,498                                   |



## CANADA MORTGAGE AND HOUSING CORPORATION—Continued

## STATEMENT OF MORTGAGE INSURANCE FUND

(in thousands of dollars)

(Note 3a)

STATEMENT 4

| NET ASSETS                                     | 31 December |         | CONTINUITY OF FUND                                   | Year ended<br>31 December |           |
|--|-------------|---------|--|---------------------------|-----------|
|  | 1981        | 1980    |  | 1981                      | 1980      |
| Assets   |             |         | Increase in Fund                                     |                           |           |
| Current assets                                 | 6,385       | 4,661   | Premiums   | 26,566                    | 30,641    |
| Deferred receivables on sales of real estate   | 20,559      | 36,707  | Income from securities                               | 1                         | 256       |
| Mortgages                                      | 132,369     | 128,078 | Income from mortgages                                | 13,181                    | 12,190    |
| Real estate at cost                            | 480,911     | 444,890 | Real estate acquired on claims                       | 389,093                   | 486,471   |
| Less: provision for revaluation                | 99,512      | 327,536 | Mortgages acquired on claims                         | 10,723                    | 5,437     |
|  | 540,712     | 496,982 |  | 439,564                   | 534,995   |
| Liabilities                                    |             |         | Decrease in Fund                                     |                           |           |
| Due to Canada Mortgage and Housing Corporation | 325,372     | 182,546 | Net loss on disposal of real estate                  | 87,162                    | 233,559   |
|  |             |         | Decrease in provision for revaluation of real estate | (17,842)                  | (58,773)  |
|  |             |         | Real estate operating loss                           | 14,403                    | 21,165    |
|  |             |         | Administrative expenses                              | 18,652                    | 19,728    |
|  |             |         | Interest expense on borrowings                       | 35,549                    | 24,813    |
|  |             |         |  | 137,924                   | 240,492   |
|  |             |         | Claims paid and legal expenses: (Note 3b)            |                           |           |
|  |             |         | In process beginning of year                         | 167,859                   | 185,114   |
|  |             |         | Received during year                                 | 283,328                   | 474,651   |
|  |             |         | In process end of year                               | (50,451)                  | (167,859) |
|  |             |         |  | 400,736                   | 491,906   |
|  |             |         |  | 538,660                   | 732,398   |
|  |             |         | Net decrease in Fund                                 | (99,096)                  | (197,403) |
|  |             |         | Balance, beginning of year                           | 314,436                   | 511,839   |
|  | 215,340     | 314,436 | Balance, end of year                                 | 215,340                   | 314,436   |

## STATEMENT OF OTHER INSURANCE AND GUARANTEE FUNDS

(in thousands of dollars)

STATEMENT 5

| NET ASSETS   | 31 December |        | CONTINUITY OF FUNDS                              | Year ended<br>31 December |        |
|--|-------------|--------|--|---------------------------|--------|
|  | 1981        | 1980   |  | 1981                      | 1980   |
| HOME IMPROVEMENT LOAN INSURANCE FUND                 |             |        |  |                           |        |
| Cash .....   | 3           | 2      | Increase in Fund                                 |                           |        |
| Due to Canada Mortgage and Housing Corporation ..... | (53)        | (1)    | Premiums .....                                   | 12                        | 28     |
| Securities, at amortized cost .....                  | 5,958       | 5,403  | Income from securities .....                     | 604                       | 442    |
| Mortgages .....                                      | 53          | 62     | Income from mortgages .....                      | 4                         | 5      |
|  |             |        | Recoveries on claims paid .....                  | 73                        | 100    |
|  |             |        |  | 693                       | 575    |
|  |             |        | Decrease in Fund                                 |                           |        |
|  |             |        | Administrative expenses .....                    | 104                       | 90     |
|  |             |        | Claims paid and legal expenses .....             | 94                        | 121    |
|  |             |        |  | 198                       | 211    |
|  |             |        | Net increase in Fund .....                       | 495                       | 364    |
|  |             |        | Balance, beginning of year .....                 | 5,466                     | 5,102  |
|  |             |        | Balance, end of year .....                       | 5,961                     | 5,466  |
|  | 5,961       | 5,466  |  |                           |        |
| RENTAL GUARANTEE FUND                                |             |        |  |                           |        |
| Cash .....   | 2           | 78     | Increase in Fund                                 |                           |        |
| Due to Canada Mortgage and Housing Corporation ..... | (34)        | (15)   | Income from securities .....                     | 1,149                     | 743    |
| Securities, at amortized cost .....                  | 13,079      | 8,807  | Net profit on operation of real estate .....     | 178                       | 446    |
| Real estate .....                                    |             | 3,002  | Interest earned on deferred property sales ..... | 545                       |        |
| Deferred receivables on sales of real estate .....   | 10,545      |        | Net profit on disposal of real estate .....      | 9,981                     |        |
|  |             |        |  | 11,853                    | 1,189  |
|  |             |        | Decrease in Fund                                 |                           |        |
|  |             |        | Administrative expenses .....                    | 133                       | 190    |
|  |             |        | Net increase in Fund .....                       | 11,720                    | 999    |
|  |             |        | Balance, beginning of year .....                 | 11,872                    | 10,873 |
|  |             |        | Balance, end of year .....                       | 23,592                    | 11,872 |
|  | 23,592      | 11,872 |  |                           |        |



## CANADA MORTGAGE AND HOUSING CORPORATION—Continued

## NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER, 1981

Canada Mortgage and Housing Corporation was constituted as a Crown Corporation by an Act of Parliament on January 1, 1946. Its activities are regulated by the National Housing Act, the Canada Mortgage and Housing Corporation Act and, in certain respects, the Financial Administration Act, and include:

- (i) Financing housing through the making of mortgage loans under specified conditions at interest rates normally at market rates which are generally higher than the rates it pays on funds borrowed from the Government of Canada;
- (ii) Making certain payments or incurring expenses in the process of delivering housing programs on behalf of the federal government. These payments and expenses include grants, contributions, subsidies, loan forgiveness, losses on real estate, losses under federal-provincial agreements, interest rate losses, research and development, and specified administrative costs. The funding for these activities is provided for in Main or Supplementary Estimates which are tabled in Parliament. Parliamentary approval is by way of Appropriation Acts which authorize the responsible Minister to reimburse the Corporation for the specified payments and expenses for the fiscal year concerned. The Corporation seeks recovery throughout the year as payments and expenses are incurred; and,
- (iii) Establishing a framework of confidence for mortgage lending by private institutions, the chief instrument being the provision of mortgage insurance. This facilitates an adequate supply of mortgage funds by reducing the risk to lenders and encouraging the secondary market trading of mortgages. To this end the Corporation administers on behalf of the Government of Canada certain Insurance and Guarantee Funds. The Mortgage Insurance Fund, the largest of the Funds, was established to provide for claims made under the National Housing Act and is the depository for the mortgage insurance premiums paid by borrowers. The Mortgage Insurance Fund, while administered by the Corporation, is a separate legal accounting entity. To the extent that the assets of the Fund are not sufficient to meet claims against it the Minister at the request of the Corporation may, out of the Consolidated Revenue Fund, advance to the Corporation upon terms and conditions approved by the Governor-in-Council the amounts necessary to enable the Corporation to discharge its obligations on behalf of the Fund.

## 1. Significant Accounting Policies

The Corporation follows generally accepted accounting principles or, in certain cases, accounting practices appropriate to the Corporation's activities and governing legislation. The principal accounting policies followed by the Corporation are:

## (a) Interest Income and Expenses

Interest income and expenses are accounted for on the accrual basis.

## (b) Grants, Contributions and Subsidies

Grants, contributions and subsidies made on behalf of the Minister responsible for the Corporation and other Ministers of the Crown are recorded as recoverable when expenses are recognized.

## (c) Loans

Loans are capitalized as funds are advanced. Where loans contain forgiveness clauses, such forgiveness is recorded when the loans are initiated and recovered from the Minister. Loans under certain programs give rise to interest rate losses

which are recoverable from the Minister. No provisions are made for possible losses on loans. Losses on insured loans are recoverable from the Mortgage Insurance Fund while property acquired upon default on uninsured loans is subject to loss recovery as described under Real Estate.

## (d) Real Estate

Real estate funded by the Corporation is recorded at cost. Real estate acquired upon default of loans is recorded at the unpaid loan balance plus interest accrued to the date of acquisition by default, together with acquisition expenditures and any modernization and improvement costs. Both the net operating costs prior to disposal and net losses resulting from the disposal of properties acquired upon default of loans are recoverable from the Minister. Profits on the sale of Corporation-funded real estate or real estate acquired without cost are recognized as income as payments are received.

## (e) Depreciation

Depreciation of real estate acquired by foreclosure is recorded on a straight line basis over the balance of the term originally established for repayment of the loan.

Depreciation of real estate funded by the Corporation is recorded on a straight line basis over the term established for repayment of borrowings to finance construction or acquisition of the real estate.

Depreciation on business premises, office furniture and equipment is recorded on a diminishing balance basis at capital cost allowance rates in accordance with the provisions of the Federal Income Tax Act.

## (f) Federal-Provincial Agreements

Investments made under agreements with the provinces to encourage development of rental housing, land assembly, co-operative housing and rural and native housing are considered joint ventures. The underlying assets includes agreement for sale, mortgages and real estate.

The Corporation has a seventy-five percent share in the joint ventures which is accounted for on the equity method. Under this method the investment is carried in the Balance Sheet at original cost to the Corporation plus the Corporation's seventy-five percent share of recognized earnings. Where the Province is responsible for the administration of projects, the Corporation relies on financial information provided by the Province.

Gains on the sales of land assembly projects are retained by the Corporation and are recognized as income as payments are received. The timing of these sales is dependent on many factors and as a result the earnings derived therefrom fluctuate from year to year. Losses incurred on federal-provincial investments are recoverable from the Minister.

## (g) Income Tax

The Corporation is subject to federal income tax and provides for income tax on the tax allocation basis. Under this basis the provision for income tax is determined from the earnings reported in the statement of operations rather than from the Corporation's income for tax purposes.

## (h) Reserve Balance

Income or loss after income taxes is transferred to the Reserve Fund which is limited by statute to \$5,000,000. Any excess over this amount is transferred to the credit of the Receiver General for Canada.



## CANADA MORTGAGE AND HOUSING CORPORATION—Continued

## NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER, 1981—Concluded

## (i) Employees' Pension Plan

Current service costs of the employees' pension plan are charged to earnings and funded on the basis of an actuarial study made at least every three years in accordance with the provisions of the Pension Benefits Standards Act which is administered by the Department of Insurance.

Experience deficiencies or surpluses determined by actuarial study are recognized in the year in which such deficiencies or surpluses are identified. The existing actuarial obligation is being funded over a fifteen year period in accordance with the Pension Benefits Standards Act.

## (j) Insurance and Guarantee Funds

For purposes of reporting on the Funds administered by the Corporation, transactions are recorded on a modified cash basis with premiums and interest taken into income in the year received and claims charged against the Fund when paid by the Corporation; no provision is made for claims anticipated or in process. Real estate acquired on claims against the Mortgage Insurance Fund is carried in the accounts at the amount of the claim or the appraised market value whichever is lower; no depreciation is recorded on this real estate.

The appraised market value of real estate acquired on claims against the Mortgage Insurance Fund is estimated by the Corporation using generally accepted appraisal methodologies. These are applied by its accredited appraisers taking into account factors which include, but are not limited to, market conditions, prevailing interest rates, occupancy rates and project income potential.

Deferred receivables on sales of real estate and mortgages receivable are presented net of provisions for anticipated losses.

## 2. Borrowings from the Government of Canada

The Corporation borrows from the Government of Canada under the provisions of Section 22 of the CMHC Act and Section 40 and 55 of the National Housing Act to finance investment in loans, federal-provincial agreements, real estate and agreements for sale and mortgages arising from sale of real estate. The borrowings are evidenced by debentures, which bear interest at varying rates and are repayable over periods not in excess of 50 years.

The Corporation also borrows from the Government of Canada under the provisions of Section 9(6) of the National Housing Act, in order to meet its obligations related to the Mortgage Insurance Fund. The borrowings are evidenced by Notes Payable. These notes bear interest at varying rates equal to the rates which the Minister of Finance approves for loans to Crown Corporations and are repayable not later than March 31, 1985.

## 3. Mortgage Insurance Fund

## (a) Actuarial Valuation

An actuarial study of the Mortgage Insurance Fund undertaken by the Corporation during the year disclosed that the Fund is inadequate to pay all future claims in respect of business in force and accepted to June 30, 1981. The actuarial deficiency is estimated at approximately \$210 million. The study shows that, unless corrected by an immediate infusion of funds, the deficiency will continue to increase due to the effect of interest charges.

This situation has resulted from the charging of inadequate premiums particularly on the Assisted Home Ownership and Assisted Rental Programs. These premiums are set out in the National Housing Act.

If the assumptions made in the actuarial study as to future trends are borne out by events the resulting deficit could lead to a claim on the Government of Canada as provided for in the National Housing Act.

## (b) Claims in Process

Claims in process represent the estimated value of claims received and unpaid at the end of the year.

## (c) Insurance in Force

The estimated amount of insurance in force at the end of the year was \$26.8 billion (1980—\$26.9 billion, restated).

## 4. Adjustment of Prior Years' Net Income

The adjustment to prior years' net income relates to the Corporation's investment in federal-provincial land holdings in the Province of Ontario and the sale proceeds resulting therefrom.

The bulk of the land holdings were transferred to the Province for development, marketing and administration early in 1970. Since that date there were inconsistencies between the Province's and the Corporation's accounting for the 75% equity in the land holdings and sale proceeds. As a result, the Corporation's share of sale proceeds and interest earnings on agreements for sale and mortgage accounts in prior years was undervalued by \$8,525,000 in its books of account; applicable income tax is \$4,117,000.

The after tax adjustment of \$4,408,000 has been applied to 1980 in the amount of \$1,028,000 and to 1979 and prior years in the amount of \$3,380,000. This adjustment has been reflected by a restatement of the Statement of Operations and Reserve Fund for the year ended December 31, 1980.

## 5. Contingent Liabilities

In the normal course of operations, the Corporation is subject to legal claims the effect of which cannot be determined until they are settled. At December 31, 1981, the claims outstanding are not expected to have a result which would be significant in relation to the financial position of the Corporation.

## 6. Commitments

Commitments outstanding for loans and investments under Federal-Provincial agreements amounted to \$0.8 billion at December 31, 1981 (1980 — \$1.0 billion).

## 7. Comparative Figures

The 1980 comparative figures have been reclassified to conform to the statement presentation adopted in 1981.

## CANADA MORTGAGE AND HOUSING CORPORATION—Continued

LOANS  
(in thousands of dollars)

## SCHEDULE I

|   | Balance<br>31 December |           | Advances<br>during the year |         |
|---|------------------------|-----------|-----------------------------|---------|
|   | 1981                   | 1980      | 1981                        | 1980    |
| Market Housing                                      |                        |           |                             |         |
| Uninsured Loans:                                    |                        |           |                             |         |
| Homeowners (NHA 1944).....                          | 28                     | 52        |                             |         |
| Student Housing .....                               | 389,684                | 397,133   | 14                          | 1,262   |
| Assisted Home Ownership Program:                    |                        |           |                             |         |
| 1976 program.....                                   | 95,233                 | 99,924    | 17,636                      | 28,019  |
| 1978 program.....                                   | 5,752                  | 4,177     | 2,572                       | 2,676   |
| Assisted Rental Program .....                       | 254,812                | 180,889   | 77,656                      | 79,602  |
| Accrued interest .....                              | 10,726                 | 10,711    |                             |         |
|   | 756,235                | 692,886   | 97,878                      | 111,559 |
| Insured Loans:                                      |                        |           |                             |         |
| Homeowners and Rentals .....                        | 956,010                | 1,032,558 | 4,423                       | 5,541   |
| Assisted Home Ownership Program .....               | 647,607                | 714,562   | 193                         | 143     |
| Accrued interest .....                              | 14,011                 | 14,228    |                             |         |
|   | 1,617,628              | 1,761,348 | 4,616                       | 5,684   |
|   | 2,373,863              | 2,454,234 | 102,494                     | 117,243 |
| Social Housing                                      |                        |           |                             |         |
| Uninsured Loans:                                    |                        |           |                             |         |
| Non-Profit and Limited Dividend .....               | 2,317,659              | 2,327,541 | 13,161                      | 53,112  |
| Public Housing .....                                | 2,596,477              | 2,544,571 | 43,467                      | 154,208 |
| Housing for Indians.....                            | 26,953                 | 15,053    | 12,536                      | 6,677   |
| Accrued interest .....                              | 137,480                | 150,959   |                             |         |
|   | 5,078,569              | 5,038,124 | 69,164                      | 213,997 |
| Rehabilitation and Conservation                     |                        |           |                             |         |
| Uninsured Loans:                                    |                        |           |                             |         |
| Residential Rehabilitation Assistance Program ..... | 151,998                | 136,732   | 131,546                     | 119,210 |
| Accrued interest .....                              | 1,653                  | 1,478     |                             |         |
|   | 153,651                | 138,210   |                             |         |
| Community Services                                  |                        |           |                             |         |
| Uninsured Loans:                                    |                        |           |                             |         |
| Municipal Sewage Treatment projects .....           | 1,124,943              | 1,077,608 | 98,814                      | 144,105 |
| Land Assembly .....                                 | 146,603                | 146,628   | 5,476                       | 14,486  |
| Neighbourhood Improvement Program .....             | 29,893                 | 22,175    | 7,148                       | 6,809   |
| Urban Renewal .....                                 | 31,183                 | 33,050    | 1,700                       | 1,028   |
| Accrued interest .....                              | 57,682                 | 61,884    |                             |         |
|   | 1,390,304              | 1,341,345 | 113,138                     | 166,428 |
|   | 8,996,387              | 8,971,913 | 416,342                     | 616,878 |
| Uninsured Loans .....                               | 7,378,759              | 7,210,565 | 411,726                     | 611,194 |
| Insured Loans .....                                 | 1,617,628              | 1,761,348 | 4,616                       | 5,684   |
|   | 8,996,387              | 8,971,913 | 416,342                     | 616,878 |

INVESTMENTS UNDER FEDERAL-PROVINCIAL AGREEMENTS  
(in thousands of dollars)

## SCHEDULE II

|                                | Balance 31 December   |           | Additions during the year |         | Recoveries during the year |        |
|--------------------------------|-----------------------|-----------|---------------------------|---------|----------------------------|--------|
|                                | (Restated—<br>Note 4) |           | (Restated—<br>Note 4)     |         | (Restated—<br>Note 4)      |        |
|                                | 1981                  | 1980      | 1981                      | 1980    | 1981                       | 1980   |
| Rental housing .....           | 591,606               | 539,493   | 55,365                    | 77,518  | 3,252                      | 8,994  |
| Land assembly .....            | 170,046               | 163,304   | 32,500                    | 23,470  | 25,758                     | 15,063 |
| Rural and native housing ..... | 273,763               | 239,645   | 37,956                    | 78,219  | 3,838                      | 2,467  |
| Co-operative housing.....      | 116,009               | 120,435   | 211                       | 546     | 4,637                      | 4,188  |
|                                | 1,151,424             | 1,062,877 | 126,032                   | 179,753 | 37,485                     | 30,712 |



## CANADA MORTGAGE AND HOUSING CORPORATION—Continued

## REAL ESTATE

(in thousands of dollars)

## SCHEDULE III

|  | Balance 31 December |         | Additions during the year |        | Disposals during the year |         |
|--|---------------------|---------|---------------------------|--------|---------------------------|---------|
|  | 1981                | 1980    | 1981                      | 1980   | 1981                      | 1980    |
| Constructed by the Corporation or acquired from the Government of Canada |                     |         |                           |        |                           |         |
| Single houses .....  | 2,179               | 2,779   | 9                         | 453    | 609                       | 193     |
| Row housing .....  | 2,354               | 2,708   | 24                        | 13     | 378                       | 1,525   |
| Multiple dwellings .....   | 5,210               | 4,908   | 1,167                     | 387    | 865                       | 158     |
| Acquired as a result of default  |                     |         |                           |        |                           |         |
| Single houses .....  | 1,232               | 2,527   | 595                       | 2,189  | 1,890                     | 191     |
| Row housing .....  | 16,505              | 24,726  | 2,290                     | 8,706  | 10,511                    | 14,816  |
| Multiple dwellings .....   | 52,270              | 96,951  | 23,023                    | 29,689 | 67,704                    | 116,786 |
| Demonstration projects .....   | 11,551              | 19,351  | 2,150                     | 3,031  | 9,950                     | 2,906   |
| Vacant land .....  | 14,620              | 12,323  | 2,297                     | 1,492  |                           | 36      |
| Leased land .....  | 1,238               | 1,299   |                           |        | 61                        | 20      |
| Other .....  | 12,913              | 11,916  | 1,077                     | 1,044  | 80                        |         |
| Total, at cost .....   | 120,072             | 179,488 | 32,632                    | 47,004 | 92,048                    | 136,631 |
| Accumulated depreciation .....   | 18,924              | 20,926  |                           |        |                           |         |
|  | 101,148             | 158,562 |                           |        |                           |         |

## BORROWINGS FROM THE GOVERNMENT OF CANADA

(in thousands of dollars)

## SCHEDULE IV

|   | Balance 31 December |            | Borrowed during the year |         | Repaid during the year |         |
|---|---------------------|------------|--------------------------|---------|------------------------|---------|
|   | 1981                | 1980       | 1981                     | 1980    | 1981                   | 1980    |
| For Investments                                       |                     |            |                          |         |                        |         |
| Loans .....   | 8,927,949           | 8,933,229  | 452,500                  | 542,500 | 457,780                | 392,731 |
| Investments under federal-provincial agreements ..... | 1,031,051           | 979,869    | 105,500                  | 144,000 | 54,318                 | 23,970  |
| Real estate .....                                     | 68,066              | 82,384     | 5,000                    | 11,000  | 19,318                 | 36,539  |
| Accrued interest .....                                | 88,210              | 89,093     |                          |         |                        |         |
|   | 10,115,276          | 10,084,575 | 563,000                  | 697,500 | 531,416                | 453,240 |
| For Mortgage Insurance Fund .....                     | 329,300             | 175,000    | 154,300                  | 167,400 |                        | 52,400  |
| Accrued interest .....                                | 8,192               | 5,238      |                          |         |                        |         |
|   | 337,492             | 180,238    |                          |         |                        |         |
|   | 10,452,768          | 10,264,813 | 717,300                  | 864,900 | 531,416                | 505,640 |

CANADA MORTGAGE AND HOUSING CORPORATION—*Concluded*

## GRANTS, CONTRIBUTIONS AND SUBSIDIES

(in thousands of dollars)

## SCHEDULE V

|  | Year ended 31 December |                |
|--|------------------------|----------------|
|  | 1981                   | 1980           |
| <b>On Behalf of the Minister Responsible for the Canada Mortgage and Housing Corporation</b> |                        |                |
| Market Housing   |                        |                |
| Assisted Home Ownership Program .....  | 17,094                 | 28,996         |
| Assisted Rental Programs .....   | 29,715                 | 24,952         |
| Interest and Loan Losses .....   | 7,861                  | 16,234         |
|  | <u>54,670</u>          | <u>70,182</u>  |
| Social Housing   |                        |                |
| Public Housing Subsidies .....   | 320,326                | 262,664        |
| Non-profit and Co-operative Assistance .....   | 73,451                 | 34,768         |
| Community Resource Groups .....  | 10,107                 | 8,238          |
| Interest and Land Lease Losses .....   | 18,880                 | 18,917         |
|  | <u>422,764</u>         | <u>324,587</u> |
| Rehabilitation and Conservation  |                        |                |
| Residential Rehabilitation Assistance Program .....  | 125,749                | 106,818        |
| Home Insulation Grants .....   | 62,084                 | 212,906        |
| Emergency Repair .....   | 996                    | 1,128          |
| Interest and Loan Losses .....   | 2,671                  | 1,773          |
|  | <u>191,500</u>         | <u>322,625</u> |
| Community Services   |                        |                |
| Neighbourhood Improvement Program .....  | 22,907                 | 29,722         |
| Municipal Incentive Grants .....   | 3,255                  | 16,240         |
| Municipal Water and Sewage Loan Forgiveness .....  | 38,277                 | 64,851         |
| Community Service Contribution Program .....   | 208,524                | 86,223         |
| Urban Renewal .....  | 3,066                  | 3,611          |
| Interest and Land Disposal Losses .....  | 3,214                  | 2,575          |
|  | <u>279,243</u>         | <u>203,222</u> |
| Research, Development, Demonstration and Information   |                        |                |
| External Research .....  | 9,237                  | 4,579          |
| Information to Public .....  | 1,567                  | 1,238          |
| Internal Research Recoveries .....   | 10,992                 | 9,508          |
| Granville Island .....   | 740                    | 1,321          |
| Purchase and use of Solar Heating .....  | 309                    | 62             |
|  | <u>22,845</u>          | <u>16,708</u>  |
| General Administration   |                        |                |
| Real estate operating losses .....   | 8,853                  | 14,724         |
| Real estate disposal losses .....  | 27,458                 | 44,696         |
| Discount on mortgage sales .....   |                        | (142)          |
| Summer youth employment .....  | 85                     | 393            |
|  | <u>36,396</u>          | <u>59,671</u>  |
|  | <u>1,007,418</u>       | <u>996,995</u> |
| <b>On Behalf of the Minister of Energy, Mines and Resources</b>                              |                        |                |
| Home Insulation Grants .....   | 80,794                 |                |
| Canada Oil Substitution Program .....  | 858                    |                |
|  | <u>81,652</u>          |                |
| Total Charged to the Government of Canada .....  | <u>1,089,070</u>       | <u>996,995</u> |



**CANADA POST CORPORATION***(Established by the Canada Post Corporation Act)*

THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD FROM OCTOBER 16, 1981 TO MARCH 31, 1982  
WERE NOT AVAILABLE AT DATE OF PRINTING

**CANADIAN ARSENALS LIMITED***(Incorporated under the Canada Business Corporations Act)*

THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 1982  
WERE NOT AVAILABLE AT DATE OF PRINTING



# **CANADIAN BROADCASTING CORPORATION** (Established by the Broadcasting Acts)

## **AUDITOR'S REPORT**

THE CANADIAN BROADCASTING CORPORATION AND  
THE HONOURABLE FRANCIS FOX, P.C., M.P.  
MINISTER OF COMMUNICATIONS

I have examined the balance sheet of Canadian Broadcasting Corporation as at March 31, 1982 and the statements of income and expense, proprietor's equity account and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, except for the change in the method of accounting

for its participation in a joint venture as explained in Note 3 to the financial statements, on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
Auditor General of Canada

Ottawa, Ontario  
June 18, 1982

## **BALANCE SHEET AS AT MARCH 31, 1982** (in thousands of dollars)

| ASSETS   | 1982           | 1981           | LIABILITIES   | 1982    | 1981    |
|--|----------------|----------------|---|---------|---------|
| <b>Current</b>   |                |                | <b>Current</b>  |         |         |
| Cash and treasury bills .....                                  | 12,931         | 18,044         | Accounts payable and accrued liabilities .....                    | 118,290 | 112,314 |
| Accounts receivable .....                                      | 42,223         | 31,187         | Refundable balance of parliamentary appropriations (Note 6) ..... | 15      | 11      |
| Due from Canada .....  | 550            | 13,800         | Due to Canada (Note 4) .....                                      | 5,066   |         |
| Engineering and production supplies .....                      | 9,204          | 8,213          |   | 123,371 | 112,325 |
| Programs completed and in process of production .....          | 42,175         | 36,910         | <b>Long-term</b>  |         |         |
| Prepaid film and script rights and other expense .....         | 30,117         | 23,769         | Provision for employees' termination benefits ....                | 70,831  | 62,774  |
|  | 137,200        | 131,923        | Advances from Canada (Note 7) .....                               | 33,000  | 33,000  |
| Investment in a joint venture, at equity (Note 3) ..           | 5,084          |                | Due to Canada (Note 4) .....                                      | 5,500   |         |
| Mortgage receivable (Note 4) .....                             | 5,500          |                | Obligations under capital leases (Note 8) .....                   | 152     | 1,393   |
| Other investments, at cost (Note 5) .....                      | 352            | 352            |   | 109,483 | 97,167  |
|  | 10,936         | 352            |   | 232,854 | 209,492 |
| <b>Fixed</b>   |                |                | <b>EQUITY OF CANADA</b>   |         |         |
| Land .....   | 37,926         | 37,351         | Proprietor's Equity Account .....                                 | 333,198 | 312,619 |
| Buildings .....  | 185,027        | 173,333        |   |         |         |
| Technical equipment .....                                      | 404,664        | 385,191        |   |         |         |
| Furnishings and equipment .....                                | 22,225         | 19,278         |   |         |         |
| Automotive .....   | 8,294          | 7,553          |   |         |         |
| Leasehold improvements .....                                   | 1,120          | 712            |   |         |         |
| Property under capital leases .....                            | 294            | 1,466          |   |         |         |
|  | 659,550        | 624,884        |   |         |         |
| <b>Deduct: accumulated depreciation and amortization .....</b> | <b>281,126</b> | <b>262,637</b> |   |         |         |
|  | 378,424        | 362,247        |   |         |         |
| Uncompleted capital projects .....                             | 39,492         | 27,589         |   |         |         |
|  | 417,916        | 389,836        |   |         |         |
|  | 566,052        | 522,111        |   | 566,052 | 522,111 |

The accompanying notes and schedule A are an integral part of the financial statements.

Certified correct:

ARTHUR C. BOUGHNER  
Vice-President, Finance

Approved on June 21, 1982 by the Board of Directors:

ALBERT W. JOHNSON  
Director

JOHN A. YOUNG  
Director

## CANADIAN BROADCASTING CORPORATION—Continued

STATEMENT OF INCOME AND EXPENSE  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|   | 1982       | 1981    | 1982 | 1981 |
|---|------------|---------|------|------|
|   | (in cents) |         |      |      |
| Expense   |            |         |      |      |
| National Broadcasting Service, program and distribution costs (see supporting Schedule A for details) | 711,109    | 645,890 | .90  | .90  |
| Radio Canada International, broadcasting service  | 12,620     | 11,092  | .01  | .01  |
| Total broadcasting services   | 723,729    | 656,982 | .91  | .91  |
| Corporate engineering service   | 7,576      | 6,488   | .01  | .01  |
| Corporate management service  | 28,995     | 26,409  | .04  | .04  |
| Commissions to agencies and networks  | 18,858     | 18,670  | .03  | .03  |
| Selling expense   | 13,413     | 11,465  | .01  | .01  |
|   | 792,571    | 720,014 | 1.00 | 1.00 |
| Income  |            |         |      |      |
| Advertising   | 131,498    | 131,495 |      |      |
| Miscellaneous   | 12,213     | 9,921   |      |      |
|   | 143,711    | 141,416 |      |      |
| Excess of expense over income   | 648,860    | 578,598 |      |      |
| Deduct: expense not requiring an outlay of cash (Note 6)  | 45,886     | 47,533  |      |      |
|   | 602,974    | 531,065 |      |      |
| Parliamentary appropriations—Current  | 598,457    | 536,762 |      |      |
| Unexpended (overexpended) parliamentary appropriations—Current  | (4,517)    | 5,697   |      |      |
| Appropriations carry-over—Prior years   | 12,494     | 6,797   |      |      |
| Appropriations carry-over—Current year  | 7,977      | 12,494  |      |      |

The accompanying notes and schedule A are an integral part of the financial statements.

SCHEDULE OF PROGRAM AND DISTRIBUTION COSTS  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars) SCHEDULE A

|                                      | 1982       | 1981    | 1982 | 1981 |
|--------------------------------------|------------|---------|------|------|
|                                      | (in cents) |         |      |      |
| Programs                             |            |         |      |      |
| English language                     |            |         |      |      |
| Radio                                |            |         |      |      |
| Network                              | 35,179     | 31,346  | .04  | .04  |
| Regional                             | 37,832     | 34,517  | .05  | .05  |
| Television                           |            |         |      |      |
| Network                              | 150,864    | 134,197 | .19  | .19  |
| Regional                             | 103,800    | 93,578  | .13  | .13  |
| French language                      |            |         |      |      |
| Radio                                |            |         |      |      |
| Network                              | 27,137     | 24,374  | .03  | .03  |
| Regional                             | 16,660     | 15,732  | .02  | .02  |
| Television                           |            |         |      |      |
| Network                              | 118,130    | 113,943 | .16  | .16  |
| Regional                             | 32,584     | 27,412  | .04  | .04  |
|                                      | 522,186    | 475,099 | .66  | .66  |
| Distribution                         |            |         |      |      |
| Radio                                |            |         |      |      |
| Network distribution                 | 10,941     | 10,655  | .01  | .02  |
| Station transmission                 | 16,164     | 16,004  | .02  | .02  |
| Television                           |            |         |      |      |
| Network distribution                 | 38,058     | 36,771  | .05  | .05  |
| Station transmission                 | 23,996     | 24,599  | .03  | .03  |
| Payments to private stations         | 11,593     | 11,731  | .02  | .02  |
|                                      | 100,752    | 99,760  | .13  | .14  |
| Operational management and services  |            |         |      |      |
| Programs and distribution            |            |         |      |      |
| Radio                                | 20,279     | 16,338  | .03  | .02  |
| Television                           | 67,892     | 54,693  | .08  | .08  |
|                                      | 88,171     | 71,031  | .11  | .10  |
| Total program and distribution costs | 711,109    | 645,890 | .90  | .90  |

STATEMENT OF PROPRIETOR'S EQUITY ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|   | 1982    | 1981    |
|---|---------|---------|
| Balance, beginning of year  | 312,619 | 23,934  |
| Add:  |         |         |
| Loans from Canada and accrued interest deleted pursuant to Adjustment of Accounts Act |         | 282,199 |
| Net parliamentary appropriations—Capital (Note 6)                                     | 59,985  | 48,489  |
| Parliamentary appropriations—Working capital (Note 6)                                 | 6,000   |         |
| Gain (loss) on disposal of fixed assets   | 4,997   | (167)   |
| Unexpended (overexpended) parliamentary appropriations—Operating                      | (4,517) | 5,697   |
|   | 379,084 | 360,152 |
| Deduct: expense not requiring an outlay of cash (Note 6)                              | 45,886  | 47,533  |
| Balance, end of year  | 333,198 | 312,619 |

The accompanying notes and schedule A are an integral part of the financial statements.



## CANADIAN BROADCASTING CORPORATION—Continued

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|  | 1982    | 1981    |
|--|---------|---------|
| <b>Funds provided</b>  |         |         |
| Parliamentary appropriations                                     |         |         |
| Operating .....  | 598,457 | 536,762 |
| Capital .....  | 60,000  | 48,500  |
| Working capital .....  | 6,000   |         |
|  | 664,457 | 585,262 |
| Advances from Canada .....                                       |         | 10,000  |
| Disposal of fixed assets .....                                   | 1,729   | 395     |
|  | 666,186 | 595,657 |
| <b>Funds applied</b>   |         |         |
| Excess of expense over income .....                              | 648,860 | 578,598 |
| <b>Deduct:</b> items not requiring an outlay of funds            |         |         |
| Depreciation and amortization .....                              | 35,673  | 34,717  |
| Provision for employees' termination benefits .....              | 8,056   | 8,521   |
|  | 605,131 | 535,360 |
| Additions to fixed assets .....                                  | 61,725  | 48,885  |
| Refundable balance of parliamentary appropriations—Capital ..... | 15      | 11      |
| Investment in a joint venture .....                              | 5,084   |         |
|  | 671,955 | 584,256 |
| Increase (decrease) in working capital .....                     | (5,769) | 11,401  |
| Working capital, beginning of year .....                         | 19,598  | 8,197   |
| Working capital, end of year .....                               | 13,829  | 19,598  |

The accompanying notes and schedule A are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Authority and objective

The Canadian Broadcasting Corporation was established by the 1936, 1958 and 1968 Broadcasting Acts and is classified as a proprietary Crown corporation under Schedule D of the Financial Administration Act. The Corporation is an agent of Her Majesty and all property acquired by the Corporation is the property of Her Majesty.

The objective of the Corporation is to develop and provide a national broadcasting service for all Canadians in both official languages, in television and radio, and to provide an international service, both of which should be primarily Canadian in content and character.

## 2. Significant accounting policies

The financial statements of the Corporation have been prepared by management in accordance with generally accepted accounting principles consistently applied. Because a precise determination of many assets and liabilities is dependent upon future events, the preparation of periodic financial statements necessarily involves the use of estimates and approximations. The financial statements have, in management's opinion, been properly prepared within reasonable limits of materiality and within the framework of the accounting policies summarized below:

## (a) Engineering and production supplies

The inventory of engineering and production supplies is stated at the lower of average cost and replacement cost.

## (b) Programs completed and in process of production

The inventory of programs completed and in process of production is stated at cost. Cost includes the cost of goods

and services, direct labour and the share of overhead expenses applicable to each program. The total program cost is charged to operations upon broadcast or when programs are determined unusable.

## (c) Prepaid film rights

The Corporation enters into contracts for film broadcasting rights. As payments are made under the terms of each contract they are reflected in the accounts as prepaid film rights. The prepaid film rights are then charged to operations as the films are broadcast or determined unusable.

## (d) Fixed assets

Fixed assets are stated at cost. Cost includes material, engineering services, direct labour and related overhead. Depreciation is calculated on the straight-line method based on the estimated useful lives of the assets, as follows:

|                                 |          |
|---------------------------------|----------|
| Buildings .....                 | 33 years |
| Technical equipment:            |          |
| Transmitters and towers .....   | 20 years |
| Other .....                     | 10 years |
| Furnishings and equipment ..... | 10 years |
| Automotive .....                | 5 years  |

Leasehold improvements over \$200,000 are capitalized and amortized over the term of the lease to a maximum period of five years.

Amounts included in uncompleted capital projects are transferred to the appropriate fixed asset classification upon completion, and are then depreciated according to the Corporation's policy.

## (e) Leases

Leases are classified as capital or operating leases. Assets recorded under capital leases are amortized on a straight-line method using rates based on the estimated useful life of the assets or based on the lease term as appropriate. Obligations recorded under capital leases are reduced by rental payments net of imputed interest.

## (f) Employees' termination benefits

Employees' termination benefits are provided in the accounts as benefits accrue to employees under their respective terms of employment.

## (g) Pension plan

The cost of funding current service pension benefits is charged to operations as incurred. Unfunded liabilities as determined by actuarial valuation are funded by payments which are charged to operations over periods recommended by the actuaries and in accordance with regulatory requirements. Additional payments are charged to operations as made.

## 3. Investment in a joint venture

The Corporation has changed its method of accounting for its participation in the joint venture, Hockey Night in Canada. Effective 1981/82 this investment is accounted for on the equity method. This change has not been applied retroactively. The investment account is adjusted for the Corporation's share of profit or loss on the venture, which is taken into income or expense.

## 4. Mortgage receivable and due to Canada

On February 15, 1982, the Corporation finalized a sale of land in the City of North York, Ontario, as approved by Order in Council P.C. 1980-2690, for an amount of \$10.5 million, and in conformity with an agreement reached between the Corporation



## CANADIAN BROADCASTING CORPORATION—Concluded

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982—Concluded

and Treasury Board, all proceeds from the sale, including interest on the mortgage principal, are to be remitted to the Receiver General for Canada.

The terms of sale included an agreement that the Corporation receive cash of \$5 million and grant to the purchaser a mortgage in the amount of \$5.5 million, becoming due in total on February 15, 1985. Interest of 10% on the principal sum is to accrue, and become payable, each quarter year, the first payment being due on May 15, 1982.

## 5. Other investments

|                                       | (in thousands of dollars) |            |
|---------------------------------------|---------------------------|------------|
|                                       | 1982                      | 1981       |
| Télévision St. François Inc.—         |                           |            |
| Preferred shares .....                | 350                       | 350        |
| Master FM Limited—Common shares ..... | 2                         | 2          |
|                                       | <u>352</u>                | <u>352</u> |

## 6. Proceeds from parliamentary appropriations

|  | (in thousands of dollars) |         |                    |         |
|--|---------------------------|---------|--------------------|---------|
|  | Operat-<br>ing            | Capital | Working<br>Capital | Total   |
| Payment to the Corporation in providing a broadcasting service ..... | 598,457                   | 60,000  | 6,000              | 664,457 |
| Refundable to Canada .....   |                           | 15      |                    | 15      |
| Proceeds retained  |                           |         |                    |         |
| March 31/82 .....  | 598,457                   | 59,985  | 6,000              | 664,442 |
| March 31/81 .....  | 536,762                   | 48,489  |                    | 585,251 |

The following have been expensed in the accounts of the Corporation on an accrual basis which differs from the basis on which they are funded by parliamentary appropriations, and accordingly, as they are not funded by current annual appropriations, they have been transferred to the Proprietor's Equity Account:

|  | (in thousands of dollars) |               |
|--|---------------------------|---------------|
|  | 1982                      | 1981          |
| Depreciation and amortization .....                                  | 35,673                    | 34,717        |
| Provision for employees' termination benefits and vacation pay ..... | 10,213                    | 12,816        |
|  | <u>45,886</u>             | <u>47,533</u> |

As at March 31, 1982, the operating parliamentary appropriations carried over, amounting to \$7,977,000 (\$12,494,000 in 1981), were retained by the Corporation and included in the Proprietor's Equity Account.

## 7. Advances from Canada

Advances are made for working capital purposes and are free of interest. These advances become repayable to the Receiver General for Canada when cash and treasury bills exceed the Corporation's requirements for working capital.

## 8. Lease obligations

The assets and related obligations for capital leases are recorded at an amount equal to the present value of future lease payments.

The future significant minimum lease payments under capital and operating leases that have initial non-cancellable lease terms in excess of one year as of March 31, 1982, are as follows:

|  | (in thousands of dollars) |                     |
|--|---------------------------|---------------------|
|  | Capital<br>Leases         | Operating<br>Leases |
| 1983 .....                                       | 86                        | 38,762              |
| 1984 .....                                       | 72                        | 31,422              |
| 1985 .....                                       | 15                        | 24,737              |
| 1986 .....                                       | 2                         | 23,001              |
| 1987 .....                                       |                           | 21,927              |
| 1988-2061 .....                                  |                           | 55,618              |
| Total future minimum lease payments .....        | 175                       | 195,467             |
| Deduct: amount representing interest .....       | 23                        |                     |
| Long-term obligations under capital leases ..... | <u>152</u>                |                     |

## 9. Commitments

The Corporation has entered into commitments for film rights amounting to approximately \$42.6 million (\$40.5 million in 1981).

## 10. Pension plan

The Corporation's pension plan covers substantially all continuing employees. The total charge against operations for the plan for the year ended March 31, 1982 was \$26.5 million (\$24.0 million for the year ended March 31, 1981). As at March 31, 1982 the present value of the estimated unfunded liabilities was \$97.6 million based on the actuarial valuation at December 31, 1980. Of this amount:

—\$90.8 million related to unfunded liabilities existing at December 31, 1976 to be liquidated over 30 years;

—\$6.8 million arose during 1977 to be liquidated over periods not exceeding 15 years.

## 11. Contingencies

In the ordinary course of business, various claims and lawsuits have been brought against the Corporation. In the opinion of management, the losses, if any, which may result from the settlement of these matters are not likely to be material and accordingly no provision has been made in the accounts of the Corporation.



# CANADIAN COMMERCIAL CORPORATION

(Established by the Canadian Commercial Corporation Act)

## AUDITOR'S REPORT

THE HONOURABLE MARK MACGUIGAN, P.C., M.P.  
SECRETARY OF STATE FOR EXTERNAL AFFAIRS

I have examined the balance sheet of the Canadian Commercial Corporation as at March 31, 1982 and the statements of operations, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

E. R. ROWE  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Ontario  
June 4, 1982

## BALANCE SHEET AS AT MARCH 31, 1982

| ASSETS   | 1982        | 1981        | LIABILITIES                                     | 1982        | 1981        |
|--|-------------|-------------|---|-------------|-------------|
|  | \$          | \$          |   | \$          | \$          |
| Current  |             |             | Current   |             |             |
| Cash and short-term bank deposits .....        | 23,417,613  | 16,130,575  | Accounts payable and accrued liabilities .....  | 37,345,578  | 37,078,717  |
| Accounts receivable                            |             |             | Advances received from customers (Note 5) ..... | 11,509,279  | 16,673,706  |
| Foreign governments (Note 3(a)) .....          | 46,010,980  | 48,475,811  | Progress payments received or due .....         | 200,101,839 | 139,481,289 |
| Government of Canada (Note 3(b)) .....         | 1,839,749   | 11,515,284  | Due to Government of Canada .....               | 2,445,607   | 843,003     |
| Current portion of loan to supplier            |             |             | Due to the Defence Production Revolving         |             |             |
| (Note 6) .....                                 | 16,059      | 15,150      | Fund .....                                      | 1,019,906   | 1,347,211   |
| Notes receivable .....                         |             | 87,976      | Provision for additional contract costs         |             |             |
| Other .....                                    | 295,945     | 277,877     | (Note 4) .....                                  | 164,000     | 4,000,000   |
|  | 48,162,733  | 60,372,098  | Loans payable to Canada .....                   |             | 7,000,000   |
| Progress claims paid or due .....              | 200,101,839 | 139,481,289 | Total current liabilities .....                 | 252,586,209 | 206,423,926 |
| Advances to suppliers .....                    | 5,926,649   | 10,127,183  |   |             |             |
| Total current assets .....                     | 277,608,834 | 226,111,145 | EQUITY OF CANADA                                |             |             |
| Loan to supplier, net of current portion (Note |             |             | Contributed capital (Note 1) .....              | 20,000,000  | 20,000,000  |
| 6) .....                                       | 140,763     | 156,822     | Retained earnings .....                         | 5,163,388   | (155,959)   |
|  | 277,749,597 | 226,267,967 |   | 25,163,388  | 19,844,041  |
|  |             |             |   | 277,749,597 | 226,267,967 |

Certified correct:

F. O. KELLY  
Comptroller

Approved by the Board:

R. L. GILLEN  
President

JOHN H. DICKEY  
Director

## CANADIAN COMMERCIAL CORPORATION—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982        | 1981        |
|--|-------------|-------------|
|  | \$          | \$          |
| Contract revenues and costs  |             |             |
| Contract billings  | 329,088,045 | 292,040,976 |
| Fees and other contract income   |             | 24,153      |
| Total contract revenue   | 329,088,045 | 292,065,129 |
| Cost of contract billings  | 329,088,045 | 292,040,976 |
| Contribution to expenses   |             | 24,153      |
| Expenses   |             |             |
| Services rendered by Supply and Services   |             |             |
| Canada   | 11,783,503  | 9,494,971   |
| Administrative costs   | 1,574,307   | 1,097,214   |
| Bad debts expense  | 156,000     | (3,000)     |
| Additional contract costs  | 1,553,715   | 3,219,432   |
| Interest expense   | 125,283     | 608,689     |
| Other  | 7,590       | 20,159      |
| Total expenses   | 15,200,398  | 14,437,465  |
| Other income   |             |             |
| Interest income  | 2,528,214   | 1,292,407   |
| Gain on foreign exchange   | 500,866     | 33,753      |
|  | 3,029,080   | 1,326,160   |
| Net cost of operations   | 12,171,318  | 13,087,152  |
| Parliamentary appropriations   | 17,490,665  | 13,811,617  |
| Operating surplus before extraordinary items   | 5,319,347   | 724,465     |
| Extraordinary items  |             |             |
| Legal fees and expenses incurred by the Department of Justice (Note 7(b))                          | (1,226,335) |             |
| Supplementary parliamentary appropriation for reimbursement of legal fees and expenses (Note 7(b)) | 1,226,335   |             |
| Gain on sale of investment in supplier   |             | 263,927     |
| Net surplus  | 5,319,347   | 988,392     |

STATEMENT OF RETAINED EARNINGS  
FOR THE YEAR ENDED MARCH 31, 1982

|                                  | 1982      | 1981        |
|----------------------------------|-----------|-------------|
|                                  | \$        | \$          |
| Balance at beginning of the year | (155,959) | (1,144,351) |
| Net surplus                      | 5,319,347 | 988,392     |
| Balance at end of the year       | 5,163,388 | (155,959)   |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982       | 1981       |
|--|------------|------------|
|  | \$         | \$         |
| Working capital at beginning of the year                   | 19,687,219 | 15,683,676 |
| Working capital provided                                   |            |            |
| Operating surplus before extraordinary items               | 5,319,347  | 724,465    |
| Sale of investment in supplier                             |            | 263,928    |
| Current portion of loan to supplier                        | 16,059     | 15,150     |
| Increase in contributed capital                            |            | 10,000,000 |
|  | 5,335,406  | 11,003,543 |
| Working capital applied                                    |            |            |
| Long-term loans from Government of Canada becoming current |            | 7,000,000  |
| Increase in working capital                                | 5,335,406  | 4,003,543  |
| Working capital at end of the year                         | 25,022,625 | 19,687,219 |

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED MARCH 31, 1982

## 1. Operations

The Corporation acts primarily as the contracting agency when other countries and international agencies wish to purchase products and services from Canada on a government-to-government basis.

Contracts are made with customer governments and corresponding contracts are entered into with Canadian firms by the Corporation.

Supply and Services Canada provides contracting services to the Corporation at Treasury Board approved, pre-determined rates, applied to the amounts of contracts procured, and provides certain administrative functions at cost.

If the Minister so directs, the Corporation transfers to the Receiver General for Canada any surpluses considered to be in excess of requirements. Reimbursement for realized deficits is contingent on parliamentary appropriations.

The Corporation is not liable for the payment of income taxes.

The Corporation has no capital stock. Contributed capital of \$20,000,000 comprises amounts received from Canada under subsection 8(1) of the Canadian Commercial Corporation Act.

## 2. Significant accounting policies

## (a) Contract billings

Sales are recorded at time of delivery except in the case of contracts involving progress payments; in these cases, sales are recorded at the time progress payments become due. Since title to work-in-process related to progress claims has not passed to customers, the Corporation continues to recognize assets and liabilities resulting from progress payments and receipts until delivery is made.

## (b) Furniture and equipment

Furniture and equipment are charged to expense in the year of acquisition. As at March 31, 1982 the aggregate original cost of furniture and equipment on hand amounted to \$118,000 (\$114,000 in 1981).

## (c) Foreign currency

All assets and liabilities have been translated at the exchange rate on March 31, 1982. Income and costs have been converted at the average exchange rate for the month of the transaction. Gains and losses resulting from foreign currency transactions including translation, are shown in the Statement of Operations.



CANADIAN COMMERCIAL CORPORATION—*Concluded*NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED MARCH 31, 1982— *Concluded*

## 3. Accounts receivable

## (a) Foreign governments

Since the Corporation's sales are on a government-to-government basis the settlement of some accounts may be protracted. Provision for bad debts is based on a review of all outstanding accounts with foreign governments. In respect of this review, the Corporation recognizes that future economic and political conditions in some of the debtor countries are subject to forces which are unpredictable. Accordingly, delays in payment which may occur from time to time are not necessarily indicative of a need to make provision for future losses.

The Corporation has provided \$933,000 as at March 31, 1982 (\$777,000 in 1981) against the possible non-collection of certain receivables.

## (b) Government of Canada

Expenses and working capital payments are funded by Parliamentary appropriation. As at March 31, expenses of \$1,839,749, applicable to the 1981-82 appropriation, had not yet been paid by the Government of Canada.

## 4. Contractual commitments

At March 31, 1982 the Corporation was committed to fulfill contracts with customers amounting to \$854 million (\$559 million in 1981).

The Corporation is committed to its customers for the performance of its suppliers and thus may incur additional costs on default of a supplier. A provision of \$164,000 is recorded for additional contract costs which it is estimated may be realized if certain suppliers are unable to meet contractual obligations.

## 5. Advances received from customers

Certain advances received from customers amounting to \$564,334 (\$478,220 in 1981) bear interest for customers' accounts at prevailing short-term bank deposit rates.

## 6. Loan to supplier

During 1971 the Corporation entered into a loan agreement with a supplier. The original agreement has been subsequently amended to provide that the Corporation controls the supplier's ability to obtain financing and to change ownership. The loan is non-interest bearing, unsecured and repayable in annual instalments of increasing amounts terminating in 1990.

## 7. Contingent liabilities and extraordinary items

(a) The Corporation is named as defendant in a legal action instituted in 1975 claiming damages for alleged losses resulting from the termination of a portion of a contract. Total damages claimed are \$6.8 million plus accrued interest and costs. The action is being contested and the ultimate outcome is uncertain. In light of the advice of counsel, management is of the opinion that no provision for settlement is required.

(b) In accordance with Treasury Board decisions, the Corporation was directed to reimburse the Department of Justice for legal fees and expenses they incurred as a result of action taken against the Corporation related to the contract referred to above. These costs are funded by parliamentary appropriation and the Treasury Board decisions recognize that the Corporation is not in a position to validate the expenditures made under the authority of the Minister of Justice.

(c) The Corporation is named as defendant in a legal action recently instituted claiming damages in the amount of \$0.5 million for alleged losses resulting from the Corporation action in 1980 to take possession of certain goods of a company, to whom the plaintiff was a supplier, in order to complete a contract. Based on the advice of counsel, management is of the opinion that no provision for settlement is required.

## 8. Representative agreements

The Corporation has entered into a representative agreement with Dismatica Industrial C.A. of Venezuela to whom fees of \$10,953 were paid during the year (\$9,079 in 1981).

Representative agreements are also in effect with Sunda Karya Corporation, Indonesia P.T. and Luis Fafie & CIA SA, Honduras, but no payments under these agreements have been made or are due.

## CANADIAN DAIRY COMMISSION

*(Established by the Canadian Dairy Commission Act)*

## AUDITOR'S REPORT

THE HONOURABLE EUGENE FRANCIS WHELAN, P.C., M.P.  
MINISTER OF AGRICULTURE

I have examined the balance sheet of the Canadian Dairy Commission as at July 31, 1981 and the statements of retained earnings, operations, marketing operations supported by producers and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Commission as at July 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Commission, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers except that producer levies have been instituted without benefit of regulation and are, therefore, ultra vires the Canadian Dairy Commission.

E. R. ROWE  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Ontario  
January 25, 1982

BALANCE SHEET AS AT JULY 31, 1981  
(in thousands of dollars)

| ASSETS   | 1981    | 1980    | LIABILITIES                                    | 1981    | 1980    |
|--|---------|---------|--|---------|---------|
| Deposit with the Receiver General for Canada ..... |         | 3       | Accounts payable and accrued liabilities ..... | 58,423  | 27,585  |
| Deposit and trust account .....                    |         | 9,246   | Levies repayable .....                         |         | 15,340  |
| Accounts receivable .....                          |         |         | Subsidies payable to producers .....           | 67,372  | 67,142  |
| Trade .....  | 30,132  | 19,133  | Loans from Government of Canada (Note 5) ..... | 105,347 | 114,513 |
| Government of Canada .....                         | 70,566  | 70,753  |  | 231,142 | 224,580 |
| Producer levies .....                              | 30,483  | 29,277  |  |         |         |
| Inventories (Note 3) .....                         | 103,440 | 91,413  | RETAINED EARNINGS                              |         |         |
| Prepaid capital assistance (Note 4) .....          | 5,925   |         | Retained earnings (deficit) (Note 6) .....     | 9,404   | (4,755) |
|  | 240,546 | 219,825 |  | 240,546 | 219,825 |

Approved by the Commission:

GILLES CHOQUETTE  
*Chairman*

C. MACISAAC  
*Commissioner*

PAUL SIMARD  
*Director of Finance*



## CANADIAN DAIRY COMMISSION—Continued

STATEMENT OF RETAINED EARNINGS  
FOR THE YEAR ENDED JULY 31, 1981  
(in thousands of dollars)

|  | 1981    | 1980    |
|--|---------|---------|
| Retained earnings (deficit) at beginning of year .....           | (4,755) | 601     |
| Cost of operations .....   | 284,307 | 296,368 |
|  | 289,062 | 295,767 |
| Financing by Government of Canada (Note 7)                       |         |         |
| Agricultural Stabilization Board .....                           | 292,885 | 283,141 |
| Parliamentary Appropriations .....                               |         |         |
| Agriculture Votes 40 and 40b .....                               | 5,298   | 7,599   |
| Services provided by government departments without charge ..... | 283     | 272     |
|  | 298,466 | 291,012 |
| Retained earnings (deficit) at end of year .....                 | 9,404   | (4,755) |

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED JULY 31, 1981  
(in thousands of dollars)

|  | 1981    | 1980    |
|--|---------|---------|
| Subsidies to producers of milk and cream used for industrial purposes (Schedule D) ..... | 278,291 | 269,544 |
| Expenses related to marketing operations   |         |         |
| Interest on loans from Canada net of interest on credit sales (Note 5) .....             | 7,826   | 7,308   |
| Storage .....  | 3,109   | 3,057   |
| Freight .....  | 2,795   | 2,147   |
| Handling .....   | 395     | 379     |
| Commissions .....  |         | 111     |
| Miscellaneous .....  | 469     | 595     |
|  | 14,594  | 13,597  |
| Product promotion .....  | 2,100   | 4,500   |
| Research .....   | 342     | 651     |
| Administrative expense (Schedule A) .....  | 3,139   | 2,720   |
| Expenditures financed by Government of Canada .....                                      | 298,466 | 291,012 |
| Net income (loss) on marketing operations supported by producers .....                   | 14,159  | (5,356) |
| Cost of operations .....   | 284,307 | 296,368 |

STATEMENT OF MARKETING OPERATIONS  
SUPPORTED BY PRODUCERS  
FOR THE YEAR ENDED JULY 31, 1981  
(in thousands of dollars)

|  | 1981    | 1980    |
|--|---------|---------|
| Sales .....  | 276,881 | 214,056 |
| Cost of sales .....                                      | 370,762 | 314,453 |
| Loss on sales .....                                      | 93,881  | 100,397 |
| Export and domestic assistance .....                     | 18,911  | 13,609  |
| Loss before capital assistance and producer levies ..... | 112,792 | 114,006 |
| Capital assistance (Note 4) .....                        | 7,699   | 1,626   |
| Loss before producer levies .....                        | 120,491 | 115,632 |
| Recovered through producer levies                        |         |         |
| Industrial milk (Schedule B) .....                       | 126,904 | 99,323  |
| Fluid milk (Schedule C) .....                            | 7,746   | 10,953  |
|  | 134,650 | 110,276 |
| Net income (loss) (Schedule E) .....                     | 14,159  | (5,356) |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED JULY 31, 1981  
(in thousands of dollars)

|  | 1981      | 1980      |
|--|-----------|-----------|
| Funds provided   |           |           |
| Operations   |           |           |
| Agricultural Stabilization Board .....                                 | 292,885   | 283,141   |
| Parliamentary appropriations .....                                     | 5,298     | 7,599     |
| Cost of operations .....   | (284,307) | (296,368) |
| Services provided by Government departments without charge .....       | 283       | 272       |
|  | 14,159    | (5,356)   |
| Loans from Government of Canada .....                                  | 242,212   | 207,314   |
| Increase in amounts payable .....                                      | 15,728    |           |
| Decrease in amounts receivable .....                                   |           | 11,899    |
| Decrease (increase) deposit with the Receiver General for Canada ..... | 3         | (3)       |
|  | 272,102   | 213,854   |
| Funds applied  |           |           |
| Loans repaid to Government of Canada .....                             | 251,378   | 206,315   |
| Increase in inventories .....  | 12,027    | 7,228     |
| Capital assistance .....   | 5,925     |           |
| Increase in amounts receivable .....                                   | 2,772     |           |
| Decrease in amounts payable .....                                      |           | 311       |
|  | 272,102   | 213,854   |

Funds are defined as deposit with the Receiver General for Canada.

NOTES TO FINANCIAL STATEMENTS  
JULY 31, 1981

## 1. Objectives

The objectives of the Canadian Dairy Commission as established by the Canadian Dairy Commission Act 1966-67 are "to provide efficient producers of milk and cream with the opportunity of obtaining a fair return for their labour and investment and to provide consumers of dairy products with a continuous and adequate supply of dairy products of high quality".

## 2. Significant accounting policies

- Acquisition of furniture and equipment is charged to administrative expense in the year of purchase.
- Inventories are valued at the lower of cost and net realizable value.
- The estimated loss from commitments to purchase products at Canadian support prices is charged to marketing operations supported by producers.
- Trade accounts receivable in foreign currencies have been translated into Canadian dollars at rates prevailing at year end. Income is charged or credited with all exchange differences.

## 3. Inventories

The inventories are valued at the lower of cost and net realizable value and consist of:

|                                    | 1981        | 1980       |
|------------------------------------|-------------|------------|
|                                    | \$          | \$         |
| Skim milk powder .....             | 41,090,000  | 19,530,000 |
| Butter .....                       | 49,213,000  | 56,560,000 |
| Other related dairy products ..... | 13,137,000  | 15,323,000 |
|                                    | 103,440,000 | 91,413,000 |

## CANADIAN DAIRY COMMISSION—Continued

## NOTES TO FINANCIAL STATEMENTS

JULY 31, 1981—Concluded

These inventories have been adjusted as follows:

Skim milk powder

Prices for surplus skim milk powder on the world market are lower than on the domestic market, resulting in the estimated net realizable value of the inventory as at July 31, 1981 being \$22,405,000 (\$20,957,000 in 1980) less than the Canadian support price.

Other related dairy products

The inventory includes evaporated milk and whole milk powder and the estimated net realizable value of the inventory as at July 31, 1981 is \$5,678,000 (\$4,689,000 in 1980) less than acquisition cost.

4. Capital assistance

To meet the export market requirements of 10% of Canadian requirements or a maximum of 4.4 million hectolitres of milk in consumer size as agreed by the Canadian Milk Supply Management Committee and agreed by Cabinet, the Canadian Dairy Commission has encouraged the construction of two processing plants for evaporated milk and one processing plant for instantized whole milk powder.

The Canadian Dairy Commission is purchasing these products from these plants at a price higher than the basic price in order to reimburse them over a three year period for capital investment costs.

These investments will amount to \$20.5 million and will be reduced to \$15.0 million with the payment of grants from provincial and federal governments and the repayment of residual value of buildings and equipment.

5. Loans from Government of Canada

Loans from Canada obtained to finance the purchase of dairy products bear interest rates varying from 10.875% to 15.625% per annum. There are no specific terms of repayment. Interest, calculated on a simple basis, is paid at the time of any principal repayment. Interest expense on loans from Canada was \$8,183,000 for the year and the accrued interest was \$1,367,000 at July 31, 1981.

6. Surplus/deficit policy

Producers are responsible for the cost of disposal of surplus products, subject to a commitment by the federal government to continue to accept responsibility for major year-end deficits in the export account resulting from unanticipated changes in the export market or Canada's currency exchange rate. Producers are fully responsible however to cover all losses on special export production under the export quota program.

Surplus in the export account up to \$10 million is not to be refunded to producers nor by any adjustment of levy rates in the following year. The treatment of any excess over \$10 million is to be determined by the Canadian Milk Supply Management Committee.

7. Financing

Agriculture Votes 40 and 40b which cover program expenditures for the Commission lapsed \$580,000 in 1981 (\$255,000 in 1980).

Funding to cover subsidies and marketing expenses is provided by a contribution from the Agricultural Stabilization Board through Agriculture Vote 20. The funds provided through this Vote amounted to \$292,885,000 (\$283,141,000 in 1980), of which \$278,291,000 related to subsidies (\$269,544,000 in 1980) and \$14,594,000 related to marketing expenses (\$13,597,000 in 1980).

8. Outstanding commitments

As at July 31, 1981, the Commission is committed to purchase skim milk powder and other related products produced prior to July 31, 1981 at the Canadian support prices in an amount of approximately \$20,264,000. The loss which may result from these purchases at higher than export prices has been estimated to be approximately \$7,565,000. The amount of this estimated loss has been charged to the marketing operations supported by producers and is included in accounts payable and accrued liabilities.

9. Contingent liability

At July 31, 1981, the Commission was a defendant in a lawsuit amounting to \$1,800,000. The lawsuit resulted from a dispute over the sale of butteroil in 1976.

10. Agents' commissions

The Commission has used the services of agents for sales in connection with marketing of dairy products on the world market. Commissions are charged to cost of sales on the Statement of Marketing Operations Supported by Producers.

Commissions paid or payable are as follows:

| Date of Appointment | Name of Agent          | Market Area | 1981      | 1980      |
|---------------------|------------------------|-------------|-----------|-----------|
|                     |                        |             | \$        | \$        |
| November 1976       | Coop Fédérée de Québec | Algeria     | 1,677,000 | 929,000   |
| July 1979           | Intercontinental       | Mexico      | 751,000   | 271,000   |
|                     |                        |             | 2,428,000 | 1,200,000 |



## CANADIAN DAIRY COMMISSION—Concluded

ADMINISTRATIVE EXPENSE  
FOR THE YEAR ENDED JULY 31, 1981  
(in thousands of dollars)

## SCHEDULE A

|   | 1981  | 1980  |
|---|-------|-------|
| Salaries .....                                  | 1,454 | 1,068 |
| Professional and special services .....         | 394   | 464   |
| Transportation and communications .....         | 319   | 280   |
| Data processing and cheque issue services ..... | 283   | 272   |
| Rentals .....                                   | 198   | 165   |
| Remuneration of members of the Commission ..... | 135   | 120   |
| Audit Services Bureau fees .....                | 131   | 126   |
| Other personnel costs .....                     | 125   | 169   |
| Utilities, materials and supplies .....         | 44    | 46    |
| Acquisition of furniture and equipment .....    | 33    | 8     |
| Repairs and maintenance .....                   | 17    | 2     |
| Miscellaneous .....                             | 6     |       |
|   | 3,139 | 2,720 |

LEVIES ON INDUSTRIAL MILK  
FOR THE YEAR ENDED JULY 31, 1981  
(in thousands)

## SCHEDULE B

|                            | Milk<br>Shipments<br>(in Litres) | In Quota<br>@ \$2.80<br>Hectolitre<br>\$ | Export<br>@ \$0.16<br>Hectolitre<br>\$ | Total<br>\$ |
|----------------------------|----------------------------------|--|--|-------------|
| Prince Edward Island ..... | 72,357                           | 2,026                                    | 116                                    | 2,142       |
| Nova Scotia .....          | 56,617                           | 1,585                                    | 91                                     | 1,676       |
| New Brunswick .....        | 38,397                           | 1,075                                    |  | 1,075       |
| Quebec .....               | 2,215,056                        | 62,105                                   | 3,544                                  | 65,649      |
| Ontario .....              | 1,325,023                        | 37,145                                   | 2,120                                  | 39,265      |
| Manitoba .....             | 150,247                          | 4,207                                    |  | 4,207       |
| Saskatchewan .....         | 76,061                           | 2,130                                    |  | 2,130       |
| Alberta .....              | 225,436                          | 6,312                                    |  | 6,312       |
| British Columbia .....     | 150,274                          | 4,208                                    | 240                                    | 4,448       |
|                            | 4,309,468                        | 120,793                                  | 6,111                                  | 126,904     |

LEVIES ON FLUID MILK  
FOR THE YEAR ENDED JULY 31, 1981  
(in thousands)

## SCHEDULE C

|                            | Sales<br>(in Litres) | Levies*<br>\$ |
|----------------------------|----------------------|---------------|
| Prince Edward Island ..... | 15,804               | 48            |
| Nova Scotia .....          | 112,199              | 338           |
| New Brunswick .....        | 70,379               | 209           |
| Quebec .....               | 625,792              | 1,871         |
| Ontario .....              | 983,761              | 2,977         |
| Manitoba .....             | 103,191              | 313           |
| Saskatchewan .....         | 94,112               | 277           |
| Alberta .....              | 260,173              | 788           |
| British Columbia .....     | 310,626              | 925           |
|                            | 2,576,037            | 7,746         |

\*Calculated at 5% of subsidy rate of \$6.03 per hectolitre of sales.

SUBSIDIES TO PRODUCERS OF MILK AND CREAM  
(BASED ON BUTTERFAT USED FOR INDUSTRIAL PURPOSES)  
FOR THE YEAR ENDED JULY 31, 1981  
(in thousands of dollars)

## SCHEDULE D

|                            | Shipments<br>(thousands<br>of kilograms) | Amount  |
|----------------------------|--|---------|
| Prince Edward Island ..... | 2,927                                    | 4,903   |
| Nova Scotia .....          | 2,259                                    | 3,784   |
| New Brunswick .....        | 1,732                                    | 2,901   |
| Quebec .....               | 79,666                                   | 133,440 |
| Ontario .....              | 53,492                                   | 89,600  |
| Manitoba .....             | 6,500                                    | 10,889  |
| Saskatchewan .....         | 4,047                                    | 6,778   |
| Alberta .....              | 10,000                                   | 16,750  |
| British Columbia .....     | 5,520                                    | 9,246   |
|                            | 166,143                                  | 278,291 |

MARKETING OPERATIONS BY PRODUCT  
FOR THE YEAR ENDED JULY 31, 1981  
(in thousands of dollars)

## SCHEDULE E

|   | Butter  | Skim<br>Milk<br>Powder | Evapo-<br>rated<br>Milk | Others* | Total   |
|---|---------|------------------------|-------------------------|---------|---------|
| Sales .....   | 89,954  | 80,889                 | 104,173                 | 1,865   | 276,881 |
| Cost of sales .....   | 86,734  | 144,183                | 130,496                 | 9,349   | 370,762 |
| Loss (gain) on sales .....                                      | (3,220) | 63,294                 | 26,323                  | 7,484   | 93,881  |
| Export and domestic assistance .....                            | 26      | 11,804                 | 3,598                   | 3,483   | 18,911  |
| Loss (gain) before capital assistance and producer levies ..... | (3,194) | 75,098                 | 29,921                  | 10,967  | 112,792 |
| Capital assistance (Note 4) .....                               |         |                        |                         |         | 7,699   |
| Loss before producer levies .....                               |         |                        |                         |         | 120,491 |
| Producer levies .....   |         |                        |                         |         | 134,650 |
| Net income .....  |         |                        |                         |         | 14,159  |

## Volume in millions

|                 | Kilograms | Kilograms | Cases | Kilograms |
|-----------------|-----------|-----------|-------|-----------|
| Sales .....     | 26.2      | 63.4      | 6.7   | 1.0       |
| Purchases ..... | 22.2      | 71.0      | 6.2   | 3.1       |

\*Other products include cheese and whole milk powder.

**CANADIAN FILM DEVELOPMENT CORPORATION**  
*(Established by the Canadian Film Development Corporation Act)*

**AUDITOR'S REPORT**

THE HONOURABLE FRANCIS FOX, P.C., M.P.  
 MINISTER OF COMMUNICATIONS

I have examined the balance sheet of the Canadian Film Development Corporation as at March 31, 1982 and the statements of operations, equity of Canada and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, after giving retroactive effect to the change in the method of accounting for investments in feature films as explained in Note 3 to the financial statements, on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
 June 3, 1982

**BALANCE SHEET AS AT MARCH 31, 1982**

| ASSETS   | 1982      | 1981      | LIABILITIES                                 | 1982      | 1981      |
|--|-----------|-----------|---|-----------|-----------|
|  | \$        | \$        |   | \$        | \$        |
| Current  |           |           | Current                                     |           |           |
| Loans to producers .....                                 | 1,732,330 | 1,318,225 | Accounts payable .....                      | 48,995    | 30,256    |
| Parliamentary appropriation receivable<br>(Note 4) ..... | 2,613,553 |           | Due to Canada .....                         |           | 395,510   |
| Accounts receivable .....                                | 201,337   | 245,244   |   | 48,995    | 425,766   |
| Prepaid expenses .....                                   | 18,460    | 14,195    | Due to Canada (Note 4) .....                | 4,000,000 |           |
|  | 4,565,680 | 1,577,664 | Accrued employee termination benefits ..... | 44,692    | 47,529    |
| Loans to producers .....                                 |           | 328,993   |   | 4,093,687 | 473,295   |
| Fixed assets   |           |           | <b>EQUITY OF CANADA</b>                     |           |           |
| Furniture and equipment .....                            | 102,883   | 91,979    | Equity of Canada (Note 3) .....             | 522,906   | 1,484,960 |
| Leasehold improvements .....                             | 35,862    | 33,110    |   |           |           |
|  | 138,745   | 125,089   |   |           |           |
| Accumulated depreciation .....                           | 87,832    | 73,491    |   |           |           |
|  | 50,913    | 51,598    |   |           |           |
|  | 4,616,593 | 1,958,255 |   | 4,616,593 | 1,958,255 |

Approved on behalf of the Corporation:

DAVID P. SILCOX  
*President*

Approved by Management:

ANDRÉ LAMY  
*Executive Director*



## CANADIAN FILM DEVELOPMENT CORPORATION—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982             | 1981             |
|---|------------------|------------------|
|   | \$               | \$               |
| <b>Expenses</b>   |                  |                  |
| Assistance to English production (Note 5) .....                 | 2,672,738        | 2,873,764        |
| Assistance to French production (Note 5).....                   | 1,420,588        | 1,394,586        |
| Assistance to marketing and distribution (Note 5) ..            | 405,561          | 573,644          |
| Assistance to the development of the industry<br>(Note 5) ..... | 276,215          | 422,614          |
| Administration .....  | 560,459          | 544,426          |
|   | 5,335,561        | 5,809,034        |
| <b>Revenues</b>   |                  |                  |
| Interest on loans to producers .....                            | 196,907          | 228,784          |
| Management fees .....   | 26,600           | 254,920          |
|   | 223,507          | 483,704          |
| <b>Cost of operations for the year .....</b>                    | <b>5,112,054</b> | <b>5,325,330</b> |

STATEMENT OF EQUITY OF CANADA  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982             | 1981             |
|--|------------------|------------------|
|  | \$               | \$               |
| <b>Balance at beginning of the year</b>                |                  |                  |
| As previously reported .....                           | 2,375,219        | 3,583,256        |
| Write-off of investments in feature films (Note 3).... | 890,259          | 865,966          |
| As restated .....                                      | 1,484,960        | 2,717,290        |
| Parliamentary appropriation for operations .....       | 4,150,000        | 4,093,000        |
|  | 5,634,960        | 6,810,290        |
| <b>Cost of operations for the year .....</b>           | <b>5,112,054</b> | <b>5,325,330</b> |
| <b>Balance at end of the year.....</b>                 | <b>522,906</b>   | <b>1,484,960</b> |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982             | 1981             |
|--|------------------|------------------|
|  | \$               | \$               |
| <b>Funds provided</b>  |                  |                  |
| Parliamentary appropriation  |                  |                  |
| Operations .....   | 4,150,000        | 4,093,000        |
| Interim financing to film producers and dis-<br>tributors (Note 4) ..... | 4,000,000        |                  |
|  | 8,150,000        | 4,093,000        |
| <b>Funds applied</b>   |                  |                  |
| Operations   |                  |                  |
| Cost of operations for the year.....                                     | 5,112,054        | 5,325,330        |
| Items not requiring an outlay of funds                                   |                  |                  |
| Write-off of loans to producers maturing<br>beyond one year .....        | (328,993)        | (406,928)        |
| Depreciation .....   | (14,900)         | (13,555)         |
| Decrease (increase) in accrued employee<br>termination benefits .....    | 2,837            | (5,701)          |
|  | 4,770,998        | 4,899,146        |
| Loans to producers maturing beyond one year....                          |                  | 102,500          |
| Acquisition of fixed assets .....  | 14,215           | 25,204           |
|  | 4,785,213        | 5,026,850        |
| <b>Increase (decrease) in working capital .....</b>                      | <b>3,364,787</b> | <b>(933,850)</b> |
| <b>Working capital at beginning of the year .....</b>                    | <b>1,151,898</b> | <b>2,085,748</b> |
| <b>Working capital at end of the year .....</b>                          | <b>4,516,685</b> | <b>1,151,898</b> |

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Authority and activities

The Corporation was established in 1967 under the Canadian Film Development Corporation Act with the objective of fostering and promoting the development of a feature film industry in Canada. To achieve its objective, the Corporation can invest in Canadian feature film productions in return for a share in the proceeds from such productions, make interest bearing loans, grant awards for outstanding accomplishments in such productions, make grants to film makers and technicians resident in Canada, and advise and assist producers in the distribution and administrative functions of such productions.

The Corporation is a Crown corporation named in Schedule C of the Financial Administration Act.

## 2. Significant accounting policies

## (a) Loans to producers

The Corporation can advance funds to producers in the form of reimbursable loans. These loans are shown on the balance sheet at their face value, less an allowance for losses.

## (b) Investments in feature films

The Corporation can advance funds to producers in return for a share in the proceeds from such productions. These advances are expensed as assistance in productions.

All proceeds subsequently received, up to the amount of the related investment, are credited to operations as a reduction of investments made during the year. Any amount in excess would be accounted for as revenues.

## (c) Fixed assets

Fixed assets are recorded at cost.

Depreciation on furniture and equipment is provided for at 20% per annum, using the diminishing balance method. Leasehold improvements are amortized under the straight-line method, based on the duration of the leases.

## (d) Parliamentary appropriation

The parliamentary appropriation with respect to operations is credited to the Equity of Canada in the year to which it applies. The unused cumulative balance is presented on the balance sheet as a parliamentary appropriation receivable; the cumulative amount received in excess of disbursements is reflected as due to Canada.

## (e) Revenues

Interest from loans to producers and management fees are recorded on the accrual basis.

## (f) Employee termination benefits

On termination of employment, employees of the Corporation are entitled to certain benefits provided for under their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

## (g) Pension plan

The employees of the Corporation participate in the superannuation plan administered by the Government of Canada. The employees and the Corporation contribute equally to the cost of the plan. This contribution represents the total liability of the Corporation. Contributions in respect of current service are expensed during the year in which services are rendered. With respect to admissible past service, contributions are expensed when paid; the terms of payment are set by the applicable purchase conditions, generally over the number of years of service remaining prior to retirement.

## CANADIAN FILM DEVELOPMENT CORPORATION—Concluded

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982—Concluded

## 3. Change in accounting policy

During the year the Corporation modified retroactively its accounting policy pertaining to investments in feature films which are now expensed during the year the investment is made (Note 9).

Previously, investments in feature films were shown on the balance sheet at the lower of cost and the estimated net realizable value. Any write-down was taken into account in the statement of operations.

This change has had the retroactive effect of increasing the cost of operations for the year ended March 31, 1981 by \$24,293 and that of prior years by \$865,966.

## 4. Interim financing to film producers and distributors

A supplementary parliamentary appropriation of \$4,000,000 has been voted for the year 1982 for interim financing advanced by the Corporation to film producers and distributors. The Corporation intends to reimburse this amount in accordance with terms to be determined with the Treasury Board of Canada. Consequently, it has recorded this amount as a non-current debt to Canada.

As at March 31, 1982 the Corporation had drawn \$1,468,300 of this supplementary parliamentary appropriation. The balance available of \$2,531,700 is included in current assets as a parliamentary appropriation receivable.

## 5. Assistance programs

Program expenses include the following elements:

|                                       | 1982             | 1981             |
|---------------------------------------|------------------|------------------|
|                                       | \$               | \$               |
| Write-off of loans to producers ..... | 1,766,751        | 1,515,990        |
| Investments in feature films .....    | 2,374,889        | 3,347,893        |
|                                       | 4,141,640        | 4,863,883        |
| Proceeds from feature films .....     | 270,967          | 416,393          |
|                                       | <u>3,870,673</u> | <u>4,447,490</u> |

## 6. Depreciation

Depreciation of fixed assets amounting to \$14,900 (\$13,555 in 1981) has been charged to the year's operations.

## 7. Commitments

As at March 31, 1982, the Corporation was committed under contractual agreements to advance funds totalling \$200 (\$129,135 as at March 31, 1981) as reimbursable loans and \$259,744 (\$344,732 as at March 31, 1981) as investments.

The Corporation has entered into long-term leases for the rental of office space and equipment used in its operations. The aggregate minimum annual rentals which will be paid during subsequent years are as follows:

|               | \$             |
|---------------|----------------|
| 1982-83 ..... | 139,519        |
| 1983-84 ..... | 128,750        |
| 1984-85 ..... | 72,432         |
|               | <u>340,701</u> |

## 8. Contingency

As at March 31, 1982, legal proceedings have been instituted against the Corporation for an amount of \$115,000 for not having signed a loan agreement. The case has not yet been tried. Management is of the opinion that the outcome of this lawsuit will have no significant negative impact on the Corporation's financial position; therefore no amount has been provided in the accounts.

## 9. Comparative figures

Some of the 1981 comparative figures have been restated to conform with the presentation adopted for 1982, including the adjustment with regard to the change in accounting policy described in Note 3.



**CANADIAN LIVESTOCK FEED BOARD**  
(Established under the Livestock Feed Assistance Act)

**AUDITOR'S REPORT**

THE HONOURABLE EUGENE F. WHELAN, P.C., M.P.  
MINISTER OF AGRICULTURE  
AND

THE CANADIAN LIVESTOCK FEED BOARD

I have examined the balance sheet of the Canadian Livestock Feed Board as at March 31, 1982 and the statements of operations, equity of Canada and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Board as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Board, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
June 7, 1982

**BALANCE SHEET AS AT MARCH 31, 1982**

| ASSETS  | 1982      | 1981      | LIABILITIES                                       | 1982      | 1981      |
|---|-----------|-----------|---|-----------|-----------|
|   | \$        | \$        |   | \$        | \$        |
| Current   |           |           | Current   |           |           |
| Accounts receivable .....   | 5,472     | 8,916     | Accounts payable .....                            | 63,854    | 95,150    |
| Parliamentary appropriations receivable .....   | 1,740,224 | 2,609,364 | Contributions payable .....                       | 1,969,806 | 3,154,871 |
|   | 1,745,696 | 2,618,280 |   | 2,033,660 | 3,250,021 |
| Amounts receivable under the inland elevator construction assistance program (Note 3) ..... | 1,046,796 | 1,001,969 | Provision for employee termination benefits ..... | 95,502    | 72,722    |
|   |           |           |   | 2,129,162 | 3,322,743 |
|   |           |           | EQUITY  |           |           |
|   | 2,792,492 | 3,620,249 | Equity of Canada .....                            | 663,330   | 297,506   |
|   |           |           |   | 2,792,492 | 3,620,249 |

Approved by Management:

PIERRE MORIN  
*Director of Finance*

Approved by the Board:

ROGER PERREAULT  
*President*

## CANADIAN LIVESTOCK FEED BOARD—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982       | 1981       |
|--|------------|------------|
|  | \$         | \$         |
| Program expenses                             |            |            |
| Feed freight assistance .....                | 14,768,989 | 15,308,641 |
| Local feed grain security .....              | 580,415    | 421,666    |
| Inland elevator assistance                   |            |            |
| Construction of new elevators (Note 3) ..... | 334,241    | 637,866    |
| Expansion of existing elevators .....        | 321,243    | 151,807    |
|  | 16,004,888 | 16,519,980 |
| Administrative expenses                      |            |            |
| Salaries and employee benefits .....         | 672,796    | 568,794    |
| Travel .....                                 | 70,296     | 73,968     |
| Publication of reports .....                 | 63,272     | 58,433     |
| Rentals .....                                | 60,233     | 55,903     |
| Stationery and office supplies .....         | 45,279     | 33,679     |
| Postage .....                                | 43,349     | 37,841     |
| Professional and special services .....      | 39,266     | 42,814     |
| Telephone .....                              | 32,302     | 29,041     |
| Accounting and cheque issue services .....   | 22,000     | 39,000     |
| Advisory committee fees .....                | 6,645      | 5,488      |
| Equipment and office furniture .....         | 3,352      | 19,095     |
| Miscellaneous .....                          | 16,294     | 19,718     |
|  | 1,075,084  | 983,774    |
| Cost of operations for the year .....        | 17,079,972 | 17,503,754 |

STATEMENT OF EQUITY OF CANADA  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982       | 1981       |
|---|------------|------------|
|   | \$         | \$         |
| Balance (deficit) at beginning of the year .....                  | 297,506    | (216,737)  |
| Parliamentary appropriations (Note 4) .....                       | 17,423,796 | 17,978,997 |
| Services provided without charge by a government department ..... | 22,000     | 39,000     |
|   | 17,743,302 | 17,801,260 |
| Cost of operations for the year .....                             | 17,079,972 | 17,503,754 |
| Balance at end of the year .....                                  | 663,330    | 297,506    |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982       | 1981       |
|--|------------|------------|
|  | \$         | \$         |
| Funds provided   |            |            |
| Parliamentary appropriations (Note 4) .....  | 17,423,796 | 17,978,997 |
| Funds applied  |            |            |
| Operations   |            |            |
| Cost of operations for the year .....  | 17,079,972 | 17,503,754 |
| Items not requiring an outlay of funds   |            |            |
| Services provided without charge by a government department .....  | (22,000)   | (39,000)   |
| Increase in the provision for employee termination benefits .....  | (22,780)   | (3,032)    |
|  | 17,035,192 | 17,461,722 |
| Increase in accounts receivable under the inland elevator construction assistance program (Note 3) ..... | 44,827     | 462,746    |
|  | 17,080,019 | 17,924,468 |
| Decrease in working capital deficiency .....   | 343,777    | 54,529     |
| Working capital deficiency at beginning of the year .....  | 631,741    | 686,270    |
| Working capital deficiency at end of the year .....  | 287,964    | 631,741    |

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Authority and objectives

The Canadian Livestock Feed Board was established in 1967 under the Livestock Feed Assistance Act and its objectives are to ensure:

- the availability of feed grain to meet the needs of livestock feeders;
- the availability of adequate storage space for feed grain in Eastern Canada; and
- reasonable stability in, and fair equalization of, feed grain prices in Eastern Canada, British Columbia, the Yukon Territory and the Northwest Territories.

The Board is a Crown corporation listed in Schedule C of the Financial Administration Act.

## 2. Significant accounting policies

## (a) Program expenses

Feed freight assistance expenses are charged to operations in the year in which shipments are made. Costs incurred to assure local adequate supplies of feed grain are charged to operations in the year in which admissible costs are incurred by recipients.

Contributions for the expansion of existing elevators as well as for the construction of new elevators, net of recoverable amounts, are charged to operations in the year in which admissible costs are incurred by recipients. Write-offs of amounts previously recorded as recoverable are charged to operations in the year in which the account receivable is considered doubtful of collection.

## (b) Capital expenditures

Purchases of equipment, office furniture and vehicles are expensed in the year of acquisition.



CANADIAN LIVESTOCK FEED BOARD—*Concluded*

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982—*Concluded*

## (c) Parliamentary appropriations

Parliamentary appropriations are recorded in the statement of equity of Canada for the year to which they apply. Any unspent balance lapses if not used in the 30 days following the end of the fiscal year.

## (d) Services provided without charge

An estimated amount for accounting and cheque issue services provided without charge by a government department is included in expenses with an offset to the equity of Canada.

## (e) Employee termination benefits

On termination of employment, employees of the Board are entitled to certain benefits provided for under their collective agreements and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

## (f) Pension plan

Employees of the Board participate in the superannuation plan administered by the Government of Canada. The employees and the Board contribute equally to the cost of the plan. This contribution represents the total liability of the Board. Contributions in respect of current service are expensed during the year in which services are rendered. With respect to admissible past service, contributions are expensed when paid; the terms of payment are set by the applicable purchase conditions, generally over the number of years of service remaining prior to retirement.

## 3. Inland elevator construction assistance program

Under the inland elevator construction assistance program, the Board contributes toward the cost of new elevators that are started after April 1, 1977 and in respect of which proposals were to have been submitted by March 31, 1982. Under this program the operators of the elevators are called upon to reimburse part of the contributions received, without interest, by instalments commencing in the fourth year of operation of the new facility and continuing until the tenth year, or when 40% of the total contribution has been repaid, whichever comes first. The amounts of the instalments are based on stored quantities.

As at March 31, 1982, the Board estimates that the amounts that will be so recovered will total \$1,046,796 (\$1,001,969 as at March 31, 1981). The first instalments will become due during the year ending March 31, 1985. It is not possible to determine the amounts that will be recovered during each applicable year because of the basis for the calculation of instalments.

## 4. Parliamentary appropriations

Funds allotted to the Board as at March 31 were as follows:

|   | 1982       | 1981       |
|---|------------|------------|
|   | \$         | \$         |
| Agriculture   |            |            |
| Vote 45—Operating expenditures.....   | 1,112,000  | 1,025,000  |
| Vote 50—Contributions.....  | 18,400,000 | 15,300,000 |
| Vote 50c—Contributions.....   |            | 2,450,000  |
|   | 19,512,000 | 18,775,000 |
| Less:   |            |            |
| Parliamentary appropriations lapsed .....   | 2,013,332  | 759,185    |
| Recoveries of prior year's contributions received during the year and paid to Canada..... | 74,872     | 36,818     |
|   | 17,423,796 | 17,978,997 |

## CANADIAN NATIONAL RAILWAY SYSTEM

## AUDITORS' REPORT

TO THE HONOURABLE THE MINISTER OF TRANSPORT

We have examined the consolidated balance sheet of the Canadian National Railway System as at December 31, 1981 and 1980 and the consolidated statements of income, retained earnings and changes in financial position for the two years then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the System as at December 31, 1981 and 1980 and the results of its operations and the changes in its financial position for the two years then ended in accordance with generally accepted accounting principles consistently applied.

Also, in our opinion, proper books of account have been kept and the transactions that have come to our notice have been within the powers of the System.

The consolidated financial statements of the System for the year ended December 31, 1979 were reported upon by another firm of chartered accountants.

TOUCHE ROSS & CO.  
Chartered Accountants

Montreal, Canada  
March 1, 1982

### CONSOLIDATED BALANCE SHEET

(in thousands of dollars)

| ASSETS                                  | December 31 |           | LIABILITIES   | December 31 |           |
|---|-------------|-----------|---|-------------|-----------|
|   | 1981        | 1980      |   | 1981        | 1980      |
| Current Assets                          |             |           | Current Liabilities   |             |           |
| Cash .....                              |             | 46,032    | Bank loans and other indebtedness .....   | 63,721      | 50,288    |
| Accounts receivable .....               | 451,305     | 416,667   | Accounts payable .....  | 595,134     | 501,773   |
| Material and supplies .....             | 436,621     | 378,269   | Accrued charges .....   | 224,540     | 192,257   |
| Other current assets .....              | 175,022     | 176,891   | Current portion of long-term debt .....   | 35,814      | 149,846   |
|   | 1,062,948   | 1,017,859 | Other current liabilities .....   | 151,821     | 151,087   |
| Insurance Fund .....                    | 34,531      | 29,539    |   | 1,071,030   | 1,045,251 |
| Investments .....                       | 94,046      | 93,380    | Provision for Insurance .....   | 34,531      | 29,539    |
| Properties .....                        | 4,838,970   | 4,398,974 | Other Liabilities and Deferred Credits .....  | 222,690     | 180,017   |
| Other Assets and Deferred Charges ..... | 109,672     | 105,461   | Long-Term Debt .....  | 1,701,531   | 1,441,171 |
|   |             |           | Minority Interest in Subsidiary Companies .....   | 4,345       | 4,345     |
|   |             |           | SHAREHOLDER'S EQUITY  |             |           |
|   |             |           | Capital stock of Canadian National Railway Company; 6,275,302 (1980—6,262,074) common shares of no par value authorized, issued and outstanding ..... | 2,482,125   | 2,475,511 |
|   |             |           | Retained earnings .....   | 623,915     | 469,379   |
|   | 6,140,167   | 5,645,213 |   | 3,106,040   | 2,944,890 |
|   |             |           |   | 6,140,167   | 5,645,213 |

See accompanying notes to consolidated financial statements.

On behalf of the Board:

J. A. DEXTRAZE  
Director

R. A. BANDEEN  
Director



## CANADIAN NATIONAL RAILWAY SYSTEM—Continued

CONSOLIDATED STATEMENT OF INCOME  
(in thousands of dollars)

|   | Year ended December 31 |           |           |
|---|------------------------|-----------|-----------|
|   | 1981                   | 1980      | 1979      |
| <b>CN Rail</b>  |                        |           |           |
| Revenues .....  | 3,053,139              | 2,647,220 | 2,347,344 |
| Expenses .....  | 2,822,752              | 2,396,208 | 2,121,180 |
| Income .....  | 230,387                | 251,012   | 226,164   |
| <b>Grand Trunk Corporation</b>  |                        |           |           |
| Revenues .....  | 468,628                | 338,322   | 312,627   |
| Expenses .....  | 428,133                | 329,168   | 282,996   |
| Income .....  | 40,495                 | 9,154     | 29,631    |
| <b>CN Communications</b>  |                        |           |           |
| Revenues .....  | 217,641                | 192,335   | 174,084   |
| Expenses .....  | 185,882                | 159,114   | 148,609   |
| Income .....  | 31,759                 | 33,221    | 25,475    |
| <b>CN Trucking</b>  |                        |           |           |
| Revenues .....  | 99,142                 | 80,298    | 75,876    |
| Expenses .....  | 99,403                 | 78,165    | 72,696    |
| Income (loss) .....   | (261)                  | 2,133     | 3,180     |
| <b>CN Express</b>   |                        |           |           |
| Revenues .....  | 105,743                | 126,918   | 139,318   |
| Expenses .....  | 145,639                | 180,050   | 186,510   |
| Loss .....  | (39,896)               | (53,132)  | (47,192)  |
| <b>CN Hotels and Tower</b>  |                        |           |           |
| Revenues .....  | 58,184                 | 56,598    | 55,825    |
| Expenses .....  | 57,702                 | 54,021    | 57,412    |
| Income (loss) .....   | 482                    | 2,577     | (1,587)   |
| <b>CN Marine Inc.</b>   |                        |           |           |
| Revenues .....  | 175,475                | 163,268   | 153,967   |
| Expenses .....  | 166,162                | 154,535   | 146,146   |
| Income .....  | 9,313                  | 8,733     | 7,821     |
| <b>CNM Inc.</b>   |                        |           |           |
| Revenues .....  | 17,690                 | 14,696    | 13,276    |
| Expenses .....  | 18,878                 | 14,650    | 12,268    |
| Income (loss) .....   | (1,188)                | 46        | 1,008     |
| <b>Terra Transport</b>  |                        |           |           |
| Revenues .....  | 49,078                 | 44,112    | 41,409    |
| Expenses .....  | 77,901                 | 70,983    | 66,242    |
| Loss .....  | (28,823)               | (26,871)  | (24,833)  |
| <b>Real Estate</b>  |                        |           |           |
| Revenues .....  | 24,290                 | 27,483    | 22,831    |
| Expenses .....  | 9,627                  | 6,074     | 5,345     |
| Income .....  | 14,663                 | 21,409    | 17,486    |
| <b>Miscellaneous</b>  |                        |           |           |
| Loss .....  | (61,781)               | (53,306)  | (25,699)  |
| Income before income taxes and extraordinary item .....               | 195,150                | 194,976   | 211,454   |
| Income taxes .....  | 93,120                 | 91,054    | 98,250    |
| Income before extraordinary item .....                                | 102,030                | 103,922   | 113,204   |
| Reduction in income taxes on application of prior years' losses ..... | 91,140                 | 88,804    | 94,961    |
| Net income .....  | 193,170                | 192,726   | 208,165   |

See accompanying notes to consolidated financial statements.

CONSOLIDATED STATEMENT OF RETAINED EARNINGS  
(in thousands of dollars)

|                                  | Year ended December 31 |         |         |
|----------------------------------|------------------------|---------|---------|
|                                  | 1981                   | 1980    | 1979    |
| Balance, beginning of year ..... | 469,379                | 315,198 | 148,666 |
| Net income for the year .....    | 193,170                | 192,726 | 208,165 |
|                                  | 662,549                | 507,924 | 356,831 |
| Dividend .....                   | 38,634                 | 38,545  | 41,633  |
| Balance, end of year .....       | 623,915                | 469,379 | 315,198 |

See accompanying notes to consolidated financial statements.

CONSOLIDATED STATEMENT OF CHANGES  
IN FINANCIAL POSITION  
(in thousands of dollars)

|  | Year ended December 31 |           |         |
|--|------------------------|-----------|---------|
|  | 1981                   | 1980      | 1979    |
| Working Capital (Deficiency), beginning of year .....                                  | (27,392)               | 176,465   | 157,362 |
| <b>Funds Provided</b>  |                        |           |         |
| Net Income for the year .....  | 193,170                | 192,726   | 208,165 |
| Add/(deduct) items not involving the current provision or use of funds                 |                        |           |         |
| —Depreciation .....  | 224,224                | 200,505   | 187,774 |
| —Share of net (income) loss retained by investees accounted for by equity method ..... | 3,388                  | 2,967     | (1,744) |
| —Amortization of discount on long-term debt .....                                      | 465                    | 767       | 778     |
| —Other .....   | 7,950                  | 14,547    | 12,696  |
| Funds from operations .....  | 429,197                | 411,512   | 407,669 |
| Net proceeds from disposal of assets and investment .....                              | 32,610                 | 27,248    | 27,553  |
| Issuance of long-term debt .....   | 487,953                | 82,388    | 206,525 |
| Issuance of capital stock .....  | 6,614                  | 26,676    | 104,361 |
| Repayment of advances and balance of sale of assets .....                              | 8,835                  | 8,753     | 11,180  |
| Working capital of subsidiary acquired   | 2,961                  | 1,429     |         |
| Long-term investment maturing within one year .....                                    |                        | 108,000   |         |
| Total Funds Provided .....   | 968,170                | 666,006   | 757,288 |
| <b>Funds Used</b>  |                        |           |         |
| Additions to properties .....  | 666,518                | 561,014   | 558,285 |
| Investments  |                        |           |         |
| —Acquisition of subsidiaries .....   | 2,266                  | 48,928    |         |
| —Purchase of acquired subsidiary bonds .....   |                        | 14,700    |         |
| —Other .....   | 9,404                  | 51,326    | 113,936 |
| Dividend .....   | 38,634                 | 38,545    | 41,633  |
| Reduction of long-term debt .....  | 227,478                | 155,350   | 23,894  |
| Discount on issuance of debentures .....   | 4,560                  |           | 437     |
| Total Funds Used .....   | 948,860                | 869,863   | 738,185 |
| Increase (Decrease) in Working Capital .....   | 19,310                 | (203,857) | 19,103  |
| Working Capital (Deficiency), end of year .....  | (8,082)                | (27,392)  | 176,465 |

See accompanying notes to consolidated financial statements.

## CANADIAN NATIONAL RAILWAY SYSTEM—Continued

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

## Note 1: Summary of Significant Accounting Policies

## Introduction

All references in these Notes to the "Company" refer to Canadian National Railway Company which is wholly-owned by the Government of Canada and, unless the context otherwise requires, its consolidated subsidiaries, and all references to the "System" mean Canadian National Railway Company and its consolidated subsidiaries together with the lines of railway, marine, telecommunications and other property entrusted by the Government of Canada to the Company for management and operation.

## (a) Principles of Consolidation

The consolidated financial statements include the accounts of all subsidiaries and the Company's share of the assets, liabilities, revenues and expenses of CNCP Telecommunications which is accounted for by the proportionate consolidation method; CN's share in the activities of CNCP Telecommunications represents slightly less than two-thirds of the activities of CN Communications. Also, consistent with the legislation governing the System, the accounts of the Canadian Government Railways entrusted to the Company by the Government of Canada are included in the consolidated financial statements.

Investments in jointly-operated companies in which the Company has less than a majority interest are accounted for by the equity method where appropriate.

## (b) Reporting by Division

In presenting the results by division, charges for services performed by one division for another, which are made generally at market value, have not been eliminated. Consolidated net income is not affected by this practice.

## (c) Material and Supplies

The inventory is valued at laid down cost based on weighted average cost for ties and rails, latest invoice price for fuel and new materials in stores, and at estimated utility or sales value for usable second hand, obsolete and scrap materials.

## (d) Insurance Fund

The System is self-insured for various risks, maintaining a separately invested fund. The provision for insurance represents the estimated amount of self-insured losses to be adjusted.

## (e) Properties

Properties are carried at cost, which, in the case of properties brought into the System on January 1, 1923, is the aggregate of the values then appearing in the books of the railways now comprised in the System, less a write-down of \$262.8 million at the time of capital revision in 1937.

Accounting for railway and telecommunications properties is carried out in accordance with rules issued by the Canadian Transport Commission and the Canadian Radio-television and Telecommunications Commission respectively (Canadian properties), and the Interstate Commerce Commission (United States properties), except, in the case of United States properties, for the application of depreciation accounting to ties, rails, other track material and ballast. Major additions and replacements generally are capitalized with the exception of labour costs relating to track material replacement and interest costs which are charged to expense.

The cost of depreciable assets retired or disposed of, less salvage, is charged to accumulated depreciation, in accordance with the group plan of depreciation except for CN Trucking and CN Hotels and Tower divisions which follow the unit plan whereby gains or losses are taken into income as they occur.

## (f) Depreciation

Depreciation is calculated at rates sufficient to write off properties over their estimated useful lives, generally on a straight-line basis. For railway and telecommunications properties, certain rates are authorized by the Canadian Transport Commission, the Canadian Radio-television and Telecommunications Commission and the Interstate Commerce Commission. The rates for significant classes of assets are as follows:

|  | Annual Rate |
|--|-------------|
| Ties .....   | 3.25%       |
| Rails .....  | 1.15%       |
| Other track material .....   | 1.90%       |
| Ballast .....  | 4.00%       |
| Road locomotives .....   | 4.60%       |
| Freight cars .....   | 2.97%       |
| Commercial communications systems .....  | 5.03%       |
| Hotel properties are depreciated at annual rates of 2% to 10% and vessels at 5%. |             |

## (g) Transportation Revenues

Transportation revenues are generally recognized on completion of movements, with interline movements being treated as complete when the shipment is turned over to the connecting carrier. Costs associated with uncompleted movements are generally deferred.

## (h) Pensions

Current service costs are charged to operations, and funded, as they accrue.

Prior service costs are charged to operations and funded by annual payments covering principal and interest over varying periods to 2006 (2015 in the case of U.S. Plans).

## (i) Foreign Exchange

Assets and liabilities in foreign currencies have been translated into Canadian dollars at current rates except for investments, properties and long-term debt for which historical rates have been used. Income is charged or credited with all exchange differences. Income and expenses of foreign subsidiaries have been translated at average rates during the year except for depreciation provisions which are on the same basis as the related properties.



## CANADIAN NATIONAL RAILWAY SYSTEM—Continued

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS—Continued

## Note 2: Investments

|   | Percentage<br>of Voting<br>Interest | December 31                  |        |
|---|-------------------------------------|------------------------------|--------|
|   |                                     | 1981                         | 1980   |
|   |                                     | (in thousands<br>of dollars) |        |
| Jointly-operated companies, on equity method                            |                                     |                              |        |
| Chicago and Western Indiana Railroad Company .....                      | 20%                                 | 7,191                        | 7,122  |
| The Detroit and Toledo Shore Line Railroad Company <sup>(1)</sup> ..... |                                     |                              | 6,080  |
| Les Entreprises Bussi res Lt e .....                                    | 50%                                 | 3,389                        |        |
| The Toronto Terminals Railway Company .....                             | 50%                                 | 10,682                       | 10,882 |
| Other .....   |                                     | 4,135                        | 4,175  |
|   |                                     | 25,397                       | 28,259 |
| Other companies and investments, at cost                                |                                     |                              |        |
| The Belt Railway Company of Chicago .....                               | 7.69%                               | 616                          | 603    |
| Eurocanadian Shipholdings Limited .....                                 | 18%                                 | 61,514                       | 61,514 |
| Intercast S.A. ....   | 18%                                 | 100                          | 100    |
| Telesat Canada .....  | 3.75%                               | 2,250                        | 2,250  |
| Other .....   |                                     | 4,169                        | 654    |
|   |                                     | 68,649                       | 65,121 |
| Total .....   |                                     | 94,046                       | 93,380 |

<sup>(1)</sup> Effective April 1, 1981, Grand Trunk Western Railroad Company purchased for approximately \$2.3 million the remaining 50% equity interest in The Detroit and Toledo Shore Line Railroad Company which was merged with Grand Trunk Western Railroad Company on October 1, 1981.

## Note 3: Properties

|  | December 31, 1981         |                             |           | December 31, 1980 |                             |           |
|--|---------------------------|-----------------------------|-----------|-------------------|-----------------------------|-----------|
|  | Cost                      | Accumulated<br>Depreciation | Net       | Cost              | Accumulated<br>Depreciation | Net       |
|  | (in thousands of dollars) |                             |           |                   |                             |           |
| Railway  |                           |                             |           |                   |                             |           |
| Canadian Lines <sup>(1)</sup> .....  | 6,332,759                 | 2,507,777                   | 3,824,982 | 5,888,608         | 2,403,001                   | 3,485,607 |
| Grand Trunk Corporation .....  | 567,052                   | 143,124                     | 423,928   | 505,974           | 135,242                     | 370,732   |
|  | 6,899,811                 | 2,650,901                   | 4,248,910 | 6,394,582         | 2,538,243                   | 3,856,339 |
| CN Telecommunications .....  | 603,218                   | 215,647                     | 387,571   | 553,693           | 192,439                     | 361,254   |
| CN Trucking .....  | 66,454                    | 33,105                      | 33,349    | 58,957            | 28,388                      | 30,569    |
| CN Hotels and Tower .....  | 189,183                   | 61,763                      | 127,420   | 189,589           | 62,404                      | 127,185   |
| Other .....  | 55,740                    | 14,020                      | 41,720    | 33,239            | 9,612                       | 23,627    |
|  | 914,595                   | 324,535                     | 590,060   | 835,478           | 292,843                     | 542,635   |
|  | 7,814,406                 | 2,975,436                   | 4,838,970 | 7,230,060         | 2,831,086                   | 4,398,974 |
| Amounts included above with respect to Canadian Government Railways entrusted to the Company by the Government of Canada ..... | 860,917                   | 483,508                     | 377,409   | 864,455           | 460,051                     | 404,404   |

<sup>(1)</sup> Includes CN Rail, CN Express, CN Marine, TerraTransport and Miscellaneous properties.

## CANADIAN NATIONAL RAILWAY SYSTEM—Continued

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS—Continued

## Note 4: Long-Term Debt

|   |               |                           | December 31               |           |
|---|---------------|---------------------------|---------------------------|-----------|
|   | Maturity      | Currency in which payable | 1981                      | 1980      |
|   |               |                           | (in thousands of dollars) |           |
| Bonds Debentures and Notes                                      |               |                           |                           |           |
| Canadian National 4%, 23 Year Bonds (a)                         | Feb. 1, 1981  | Canadian                  |                           | 300,000   |
| Detroit and Toledo Shore Line 1st Mortgage Bonds                | Dec. 1, 1982  | U.S. \$ 2,041             | 2,434                     |           |
| Canadian National 5¼%, 25 Year Bonds (a, b)                     | Jan. 1, 1985  | Canadian                  | 68,242                    | 70,442    |
| Canadian National 8¾%, 10 Year Bonds                            | Nov. 15, 1986 | U.S. \$ 85,000            | 83,232                    | 83,232    |
| Canadian National 8¾%, 10 Year Bonds (b)                        | Mar. 1, 1987  | Canadian                  | 51,185                    | 51,950    |
| Canadian National 5%, 27 Year Bonds (a, b)                      | Oct. 1, 1987  | Canadian                  | 107,141                   | 110,782   |
| Canadian National 14¾%, 10 Year Notes                           | Dec. 1, 1991  | U.S. \$100,000            | 117,817                   |           |
| Canadian National 9¼%, 20 Year Sinking Fund Debentures          | Mar. 15, 1998 | U.S. \$120,000            | 133,533                   | 133,533   |
| Canadian National 8¾%, 25 Year Sinking Fund Debentures          | July 1, 2002  | U.S. \$ 90,000            | 95,342                    | 105,935   |
| Canadian National 9.7%, 25 Year Sinking Fund Debentures         | July 15, 2004 | U.S. \$150,000            | 174,940                   | 174,940   |
| Canadian National 14%, 25 Year Sinking Fund Debentures          | Jan. 15, 2006 | U.S. \$150,000            | 178,783                   |           |
| Canadian National 15%, 25 Year Sinking Fund Debentures          | June 1, 2006  | U.S. \$150,000            | 181,238                   |           |
| Buffalo and Lake Huron 5½%, 1st Mortgage Bonds                  | Perpetual     | Sterling                  | 795                       | 795       |
| Buffalo and Lake Huron 5½%, 2nd Mortgage Bonds                  | Perpetual     | Sterling                  | 1,228                     | 1,228     |
| Total Bonds Debentures and Notes                                |               |                           | 1,195,910                 | 1,032,837 |
| Government of Canada Loan and Advances (c)                      |               |                           |                           |           |
| Government of Canada consolidated loan (d)                      |               | Canadian                  | 235,695                   | 241,919   |
| Canadian Government Railways advances for working capital       |               | Canadian                  | 14,108                    | 14,970    |
| Total Government of Canada Loan and Advances                    |               |                           | 249,803                   | 256,889   |
| Other   |               |                           |                           |           |
| Amounts owing under equipment purchase agreements (e)           |               | U.S.                      | 227,845                   | 234,129   |
| Bank loan 6¾% (f)   |               | Swiss Francs              | 64,474                    | 64,474    |
| Promissory note 9¾% (g)   |               | Canadian                  | 2,189                     | 2,400     |
| Total Other   |               |                           | 294,508                   | 301,003   |
|   |               |                           | 1,740,221                 | 1,590,729 |
| Less: unamortized discount on long-term debt                    |               |                           | 5,947                     | 1,850     |
| current portion of long-term debt, at historical exchange rates |               |                           | 32,743                    | 147,708   |
|   |               |                           | 38,690                    | 149,558   |
| Long-Term Debt  |               |                           | 1,701,531                 | 1,441,171 |

(a) Guaranteed by the Government of Canada.

(b) These bonds are subject to repurchase arrangements.

(c) Weighted average interest rate on Government of Canada loan and advances outstanding at December 31, 1981 and 1980, was approximately 8.2% per annum.

(d) The Government of Canada consolidated loan bears interest at 8-¾% per annum and is payable in equal semi-annual payments of \$13.63 million covering principal and interest to June 30, 1998.

(e) Secured by rolling stock and payable by semi-annual or quarterly instalments over various periods to 1995 at interest rates ranging from 8% to 17-¾%. As at December 31, 1981, the principal amounts are payable as U.S. \$217.7 million (December 31, 1980—U.S. \$224.4 million).

(f) Principal of Swiss Francs 100.0 million repayable on April 9, 1985, or earlier at the Company's option.

(g) Repayable by semi-annual instalments of \$218,503, including principal and interest, to August 1, 1988.

(h) Principal repayments, including sinking fund repayments and repurchase arrangements, on debt outstanding at December 31, 1981, are as follows:

|                          | (in thousands of dollars) |
|--------------------------|---------------------------|
| Year ending December 31: |                           |
| 1982 .....               | 40,898                    |
| 1983 .....               | 40,592                    |
| 1984 .....               | 49,996                    |
| 1985 .....               | 180,122                   |
| 1986 .....               | 124,438                   |
| 1987—1991 .....          | 544,070                   |
| 1992—1996 .....          | 347,596                   |
| 1997—2001 .....          | 251,225                   |
| 2002—2006 .....          | 145,403                   |

(i) If the year-end exchange rate had been used in translating long-term debt payable in foreign currencies, the long-term debt would have been increased by \$75.2 million (1980—\$80.8 million).



## CANADIAN NATIONAL RAILWAY SYSTEM—Continued

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS—Continued

## Note 5: Shareholder's Equity

## (a) Capital Stock

During the year, 13,228 shares (1980—53,352) of the no par value common stock of the Company were issued to the Government of Canada at a value of \$6,614,000 (1980—\$26,676,000) as part of an arrangement whereby the Government shall purchase shares in the capital stock of the Company having a value in aggregate of up to \$143,100,000 as a contribution to the cost of CN Marine's capital projects. The aggregate value of shares issued to date under this arrangement is \$33,290,000.

## (b) Retained Earnings

Under its governing legislation, the Company is required to pay to the Receiver General for Canada a dividend equal to 20% of net income for the year or such greater percentage as the Governor in Council may direct. Accordingly, a dividend representing 20% of the net income for the year, has been accrued and is included in Other current liabilities.

## Note 6: Major Commitments

## (a) Leases

(i) The Company's lease commitments as at December 31, 1981, of which the significant portion is in respect of railway rolling stock, are as follows:

| Year ending December 31:   | Non-Cancellable Leases    |                  |
|--|---------------------------|------------------|
|  | Capital Leases            | Operating Leases |
|  | (in thousands of dollars) |                  |
| 1982 .....   | 43,065                    | 46,936           |
| 1983 .....   | 42,461                    | 45,074           |
| 1984 .....   | 42,418                    | 37,423           |
| 1985 .....   | 43,301                    | 36,082           |
| 1986 .....   | 38,834                    | 35,278           |
| 1987—1991 .....  | 116,510                   | 119,532          |
| 1992—1996 .....  | 9,382                     | 44,151           |
| 1997—2001 .....  | 3,213                     | 11,823           |
| thereafter .....   | 853                       |                  |
| Total minimum lease payments .....                                     | 340,037                   | 376,299          |
| Less amount representing imputed interest .....                        | 109,160                   |                  |
| Present value of net minimum lease payments under capital leases ..... | 230,877                   |                  |

Many of the leases provide renewal options and an option to purchase the property at fair market value at the end of the lease term.

(ii) Rental expenses under all lease arrangements were:

|                                     | Year ended December 31    |         |         |
|-------------------------------------|---------------------------|---------|---------|
|                                     | 1981                      | 1980    | 1979    |
|                                     | (in thousands of dollars) |         |         |
| Total expenses .....                | 178,914                   | 146,685 | 149,472 |
| Expenses under capital leases ..... | 43,276                    | 46,852  | 43,510  |

Leases entered into in 1981 which are of a capital nature are insignificant.

(iii) Net reduction in income and increases in assets and liabilities in the consolidated financial statements, which would have arisen if leases satisfying the criteria of capital leases had been capitalized, are as follows:

|   | Year ended December 31    |         |         |
|---|---------------------------|---------|---------|
|   | 1981                      | 1980    | 1979    |
|   | (in thousands of dollars) |         |         |
| Net reduction in income .....                           | 540                       | 761     | 5,219   |
| Increase in Assets                                      |                           |         |         |
| Properties  |                           |         |         |
| Leased properties under capital leases .....            | 301,397                   | 303,937 | 301,219 |
| Less accumulated amortization .....                     | 131,487                   | 109,535 | 86,632  |
|   | 169,910                   | 194,402 | 214,587 |
| Increases in Liabilities                                |                           |         |         |
| Current Liabilities                                     |                           |         |         |
| Present value of obligations under capital leases ..... | 22,188                    | 23,105  | 20,047  |
| Non-Current Liabilities                                 |                           |         |         |
| Present value of obligations under capital leases ..... | 230,877                   | 268,534 | 271,044 |
| Less current portion .....                              | 22,188                    | 23,105  | 20,047  |
|   | 208,689                   | 245,429 | 250,997 |

## (b) Other

The Company has a commitment at December 31, 1981, to purchase rail from a major Canadian steel producer over the period of the next thirty-one months at an aggregate cost of \$115.5 million. In addition, there are commitments for capital expenditures of \$102.1 million for railway ties and \$36.7 million for rolling stock.

## Note 7: Subsidies

Revenues include the following subsidies:

|   | Year ended December 31    |         |         |
|---|---------------------------|---------|---------|
|   | 1981                      | 1980    | 1979    |
|   | (in thousands of dollars) |         |         |
| Government of Canada  |                           |         |         |
| (a) Payments under the Railway Act paid under authority of that Act and the related Appropriation Act in respect of certain uneconomic operations, services and prescribed rates which railways are required by the Railway Act to maintain ..... | 162,018                   | 97,592  | 135,216 |
| (b) Maritime Freight Rates Act and Atlantic Region Freight Assistance Act subsidies .....   | 17,341                    | 17,328  | 18,574  |
| (c) Other .....   | 5,718                     | 5,532   | 3,100   |
| Other .....   | 2,623                     |         |         |
|   | 187,700                   | 120,452 | 156,890 |

## Note 8: Pensions

The Company has retirement benefit plans covering substantially all its employees under which they are entitled to benefits at retirement age, based on compensation and length of service. Annual pension costs are as follows:

| Year ended December 31    |         |         |
|---------------------------|---------|---------|
| 1981                      | 1980    | 1979    |
| (in thousands of dollars) |         |         |
| 182,570                   | 196,712 | 200,749 |

## CANADIAN NATIONAL RAILWAY SYSTEM—Continued

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS—Continued

The total amount of past service costs remaining to be charged to operations at December 31, 1981, based on the latest actuarial valuation as at December 31, 1980 (previous years based on December 31, 1977 actuarial valuation), adjusted for subsequent changes, aggregate:

|                      | At December 31            |           |           |
|----------------------|---------------------------|-----------|-----------|
|                      | 1981                      | 1980      | 1979      |
|                      | (in thousands of dollars) |           |           |
| Canadian plans ..... | 1,445,213                 | 1,117,110 | 1,160,994 |
| U.S. plans .....     | 28,669                    | 23,566    | 18,411    |
|                      | 1,473,882                 | 1,140,676 | 1,179,405 |

This amount is being charged to operations in annual amounts, including principal and interest, as follows:

|                 | Annual Cost<br>(in thousands<br>of dollars) |
|-----------------|---|
| 1982 .....      | 111,814                                     |
| 1983 .....      | 117,961                                     |
| 1984 .....      | 121,831                                     |
| 1985 .....      | 131,434                                     |
| 1986 .....      | 138,693                                     |
| 1987 .....      | 123,620                                     |
| 1988 .....      | 130,477                                     |
| 1989 .....      | 137,722                                     |
| 1990 .....      | 145,298                                     |
| 1991 .....      | 150,701                                     |
| 1992 .....      | 137,039                                     |
| 1993 .....      | 117,099                                     |
| 1994 .....      | 117,836                                     |
| 1995 .....      | 124,469                                     |
| 1996 .....      | 135,352                                     |
| 1997 .....      | 95,487                                      |
| 1998 .....      | 100,678                                     |
| 1999 .....      | 100,164                                     |
| 2000 .....      | 111,969                                     |
| 2001 .....      | 178,070                                     |
| 2002 .....      | 59,203                                      |
| 2003 .....      | 62,405                                      |
| 2004 .....      | 65,781                                      |
| 2005 .....      | 69,353                                      |
| 2006 .....      | 72,995                                      |
| 2007-2008 ..... | 802   |
| 2009 .....      | 1,097                                       |
| 2010-2015 ..... | 1,185                                       |

In 1981, funding exceeded the charge to operations by \$4.3 million. In 1980 and 1979, charges to operations exceeded funding by \$9.3 million and \$13.1 million respectively. The cumulative excess of charges to operations over funding requirements, amounting to \$60.1 million (1980—\$64.4 million), is included in Other Liabilities and Deferred Credits.

The actuarially-computed value of vested benefits at December 31, 1980, the date of the latest actuarial valuation, exceeded the total of the pension funds at that date by \$165.1 million.

## Note 9: Miscellaneous Loss

Miscellaneous loss consists of the following:

|  | Year ended December 31    |           |          |
|--|---------------------------|-----------|----------|
|  | 1981                      | 1980      | 1979     |
|  | (in thousands of dollars) |           |          |
| Miscellaneous revenues .....             | 16,811                    | 14,399    | 45,088   |
| Interest                                 |                           |           |          |
| Total interest on long-term debt .....   | 158,192                   | 125,284   | 111,034  |
| Interest on short-term borrowings .....  | 14,946                    | 1,017     | 118      |
| Interest on investments .....            | (2,307)                   | (15,376)  | (14,793) |
| Total interest (net) .....               | 170,831                   | 110,925   | 96,359   |
| Interest assigned to divisions .....     | (168,398)                 | (109,325) | (92,111) |
|  | 2,433                     | 1,600     | 4,248    |
| Other expense (net) <sup>(1)</sup> ..... | 76,159                    | 66,105    | 66,539   |
| Total expenses .....                     | 78,592                    | 67,705    | 70,787   |
| Total miscellaneous loss .....           | 61,781                    | 53,306    | 25,699   |

<sup>(1)</sup>Other expense (net) consists of general corporate income and expenses.

## Note 10: Income Taxes

At December 31, 1981, there is a loss carry-forward for tax purposes of \$110 million which have not been recognized in the financial statements. The tax benefits pertaining to this loss carry-forward are available until December 31, 1982.

In addition, the Company has timing differences of approximately \$730 million which are available to reduce taxable income of future years. Of that amount, \$555 million is due to the excess of the undepreciated capital cost for income tax purposes over the net book value of depreciable assets. Investment tax credits of about \$19 million, \$28 million and \$33 million are also available to reduce future income taxes otherwise payable until December 31, 1984, 1985 and 1986 respectively.

The Company's effective tax rate in 1981 was 3.1% lower than the normal 50.8% due principally to the exclusion from taxable income of the non-taxable portion of capital gains.

## Note 11: Segmented Information

## (a) Geographic Areas

Virtually all of the System's operations and assets are within Canada with the exception of Grand Trunk Corporation which operates in the United States.

## (b) International Traffic

In addition to the revenue generated by Grand Trunk Corporation, the System derives revenue from traffic originating or terminating on railroads in the United States. In 1981, such revenues approximated \$607 million (1980—\$579 million, 1979—\$524 million).



## CANADIAN NATIONAL RAILWAY SYSTEM—Continued

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS—Continued

## (c) Identifiable Assets by Division

|   | December 31               |           |           |
|---|---------------------------|-----------|-----------|
|   | 1981                      | 1980      | 1979      |
|   | (in thousands of dollars) |           |           |
| CN Rail .....                                     | 4,361,459                 | 3,957,994 | 3,538,760 |
| Grand Trunk Corporation .....                     | 619,742                   | 546,902   | 459,542   |
| CN Communications .....                           | 452,221                   | 408,940   | 392,501   |
| CN Trucking .....                                 | 62,618                    | 59,040    | 53,161    |
| CN Express .....                                  | 61,388                    | 69,078    | 70,840    |
| CN Hotels and Tower .....                         | 141,748                   | 143,289   | 141,337   |
| CN Marine .....                                   | 181,707                   | 167,731   | 122,953   |
| TerraTransport .....                              | 67,176                    | 62,338    | 59,142    |
| Real Estate .....                                 | 32,588                    |           |           |
| Miscellaneous .....                               | 159,520                   | 229,901   | 304,895   |
| Total assets per Consolidated Balance Sheet ..... | 6,140,167                 | 5,645,213 | 5,143,131 |

Assets pertaining to the Real Estate Division were not separately identified in years prior to 1981. Those for CN Marine Inc. and CNM Inc. have been grouped under CN Marine.

## (d) Capital Expenditures and Depreciation by Division

|                                  | Capital Expenditures <sup>(1)</sup> |         |         | Depreciation |         |         |
|----------------------------------|-------------------------------------|---------|---------|--------------|---------|---------|
|                                  | Year ended December 31              |         |         |              |         |         |
|                                  | 1981                                | 1980    | 1979    | 1981         | 1980    | 1979    |
|                                  | (in thousands of dollars)           |         |         |              |         |         |
| CN Rail .....                    | 511,085                             | 408,119 | 313,202 | 151,398      | 134,690 | 128,003 |
| Grand Trunk Corporation .....    | 39,493                              | 42,311  | 62,700  | 11,952       | 14,028  | 11,424  |
| CN Communications.....           | 58,838                              | 33,360  | 44,409  | 31,696       | 23,921  | 22,416  |
| CN Trucking .....                | 8,765                               | 8,900   | 6,486   | 5,830        | 5,596   | 5,170   |
| CN Express .....                 | 1,118                               | 4,101   | 6,215   | 4,286        | 4,569   | 4,757   |
| CN Hotels and Tower .....        | 10,143                              | 6,594   | 7,035   | 5,753        | 5,655   | 5,374   |
| CN Marine <sup>(2)</sup> .....   | 20,559                              | 49,857  | 107,326 | 8,466        | 8,251   | 7,375   |
| Terra Transport .....            | 7,228                               | 4,249   | 5,062   | 2,392        | 2,603   | 2,394   |
| Real Estate <sup>(2)</sup> ..... | 60                                  |         |         | 365          |         |         |
| Miscellaneous.....               | 9,229                               | 3,523   | 5,850   | 2,086        | 1,192   | 861     |
|                                  | 666,518                             | 561,014 | 558,285 | 224,224      | 200,505 | 187,774 |

<sup>(1)</sup> Represents additions to property, plant and equipment.

<sup>(2)</sup> Amounts for capital expenditures and depreciation pertaining to the Real Estate Division were not separately identified in years prior to 1981. Those for CN Marine Inc. and CNM Inc. have been grouped under CN Marine.

## Note 12: Other Matters

- (a) The Company carries on ordinary business transactions with various entities controlled by the Government of Canada on the same terms and conditions as current transactions with unrelated parties.

In addition, the Company provides, under contractual arrangements, rail transportation and maintenance and marine services to the Government of Canada and to entities controlled by the latter. The revenue derived from such services rendered in 1981 aggregated \$483.7 million (1980—\$409.7 million, 1979—\$315.1 million) and the amounts receivable therefrom at December 31, 1981, amount to \$11.5 million (\$0.2 million at December 31, 1980).

- (b) Commencing in 1977, the Government of Canada has agreed to pay to the Company, by way of capital grants not exceeding \$292.8 million, certain amounts with respect to expenditures incurred in carrying out rehabilitation programs for branch lines in Western Canada. Total payments received up to December 31, 1981, amounted to \$187.3 million of which \$51.1 million was received in 1981 (1980—\$42.6 million).

- (c) Commencing in 1981, the Government of Canada has agreed to pay during its 1981-82 fiscal period an amount not exceeding \$14 million to the Company to conduct a program of testing and evaluation of railway operations in Newfoundland and to reimburse CN for certain wage and wage-related costs incurred by CN at the request of the Government during the testing and evaluation period. Total billings in 1981 amounted to \$8.6 million and the amounts receivable therefrom at December 31, 1981 amount to \$0.9 million.

## Note 13: Reclassification of Comparative Figures

During 1981, changes were made to improve the classification of certain items and for comparative purposes the 1980 and 1979 figures have been reclassified.

## Note 14: Subsequent Events

- (a) Certain recent developments raise the possibility of a decline in the value of a portfolio investment which is stated at a cost of \$61.6 million. The amount of this contingent loss, if any, cannot be estimated at this time and no provision therefor has been made in the accounts. If such a loss were to materialize, it would be accounted for as an extraordinary charge against earnings.

CANADIAN NATIONAL RAILWAY SYSTEM—*Concluded*NOTES TO CONSOLIDATED FINANCIAL STATEMENTS—*Concluded*

- (b) On February 17, 1982, the Company entered into a commitment with a Swiss bank to borrow SFr. 100 million for a term of 5 years at an interest rate of 7¾%. It is anticipated that the proceeds from this loan will be available on March 9, 1982, such proceeds will be used for general corporate purposes.
  - (c) On February 25, 1982, the Company entered into an Underwriting Agreement relating to the issue and sale of U.S. \$150 million principal amount of 16¼% Sinking Fund Debentures Due 2007 to be sold in the U.S. public market, with closing scheduled for March 10, 1982. The proceeds from the debentures will be used for general corporate purposes.
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**CANADIAN NATIONAL (WEST INDIES) STEAMSHIPS LTD.**

THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 1981  
WERE NOT AVAILABLE AT DATE OF PRINTING

## CANADIAN PATENTS AND DEVELOPMENT LIMITED

(Incorporated under the Canada Business Corporation Act)

## AUDITOR'S REPORT

THE HONOURABLE HERBERT ESER GRAY, P.C., M.P.  
MINISTER OF INDUSTRY, TRADE AND COMMERCE

I have examined the balance sheet of Canadian Patents and Development Limited as at March 31, 1982 and the statements of operations and surplus, and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
Auditor General of Canada

Ottawa, Ontario  
May 14, 1982

## BALANCE SHEET AS AT MARCH 31, 1982

| ASSETS   | 1982      | 1981      | LIABILITIES                                       | 1982      | 1981      |
|--|-----------|-----------|---|-----------|-----------|
|  | \$        | \$        |   | \$        | \$        |
| Current  |           |           | Current   |           |           |
| Cash .....   | 78,216    | 1,103,831 | Accounts payable and accrued liabilities .....    | 366,334   | 1,525,642 |
| Term deposits .....  | 940,000   | 895,000   | Royalties received in advance .....               | 58,874    | 74,550    |
| Accounts receivable .....  | 283,097   | 164,236   | Deferred royalty income .....                     | 38,969    |           |
| Interest accrued on investments .....                                      | 21,069    | 10,879    |   | 464,177   | 1,600,192 |
| Other .....  | 4,648     | 6,245     | Provision for employee termination benefits ..... | 121,872   | 80,615    |
|  | 1,327,030 | 2,180,191 |   | 586,049   | 1,680,807 |
| Investment in bonds (market value 1982<br>\$258,400; 1981 \$261,263) ..... | 347,500   | 347,500   | EQUITY OF CANADA                                  |           |           |
| Industrial and intellectual property rights (Note 3) .....                 | 1         | 1         | Capital stock                                     |           |           |
| Experimental equipment on loan to licensee (Note 4) ..                     | 1         | 1         | Authorized—10,000 shares of no par value          |           |           |
|  |           |           | Issued—5,000 shares fully paid .....              | 296,199   | 296,199   |
|  |           |           | Surplus .....                                     | 792,284   | 550,687   |
|  |           |           |   | 1,088,483 | 846,886   |
|  | 1,674,532 | 2,527,693 |   | 1,674,532 | 2,527,693 |

Approved:

P. E. QUINN  
Director

K. KLEGG  
Director



## CANADIAN PATENTS AND DEVELOPMENT LIMITED—Continued

STATEMENT OF OPERATIONS AND SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982      | 1981      |
|---|-----------|-----------|
|   | \$        | \$        |
| <b>Revenues</b>   |           |           |
| Royalties .....   | 1,196,125 | 1,685,189 |
| Deduct: awards to inventors .....   | (104,208) | (117,956) |
| payments to third parties .....   | (128,498) | (571,265) |
|   | 963,419   | 995,968   |
| Interest on investments .....   | 229,479   | 133,461   |
| Service charges under agency agreements .....   | 35,975    | 29,816    |
| Interest charged on overdue accounts .....  | 1,758     | 2,519     |
| Miscellaneous .....   | 13,511    | 4,275     |
|   | 1,244,142 | 1,166,039 |
| <b>Expenses</b>   |           |           |
| Salaries and employee benefits .....  | 889,507   | 736,498   |
| Industrial and intellectual property agents' fees<br>and related expenses, for obtaining and main-<br>taining proprietary protection (Note 5) ..... | 152,612   | 111,189   |
| Accommodation, equipment and other rentals .....  | 83,552    | 70,590    |
| Legal fees .....  | 66,008    | 12,395    |
| Professional and special services .....   | 64,695    | 112,954   |
| Office supplies, printing, equipment and fur-<br>nishings .....   | 42,510    | 36,600    |
| Communications .....  | 30,420    | 28,591    |
| Travel and removal .....  | 19,908    | 23,207    |
| Miscellaneous .....   | 2,737     | 3,028     |
| Bad debts expense .....   | 596       | 16,042    |
| Payments in respect of sugar cane separation<br>process .....   |           | 724,763   |
|   | 1,352,545 | 1,875,857 |
| Excess of expenses over revenues .....  | 108,403   | 709,818   |
| <b>Parliamentary appropriations</b>   |           |           |
| Industry, Trade and Commerce Vote 20 .....  | 350,000   | 350,000   |
| Supplementary appropriation (Vote 20) for<br>payments in respect of sugar cane separation<br>process .....  |           | 724,763   |
|   | 350,000   | 1,074,763 |
| Excess of revenues over expenses for the year .....   | 241,597   | 364,945   |
| Surplus at beginning of the year .....  | 550,687   | 185,742   |
| Surplus at end of the year .....  | 792,284   | 550,687   |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982     | 1981      |
|---|----------|-----------|
|   | \$       | \$        |
| <b>Working capital provided</b>   |          |           |
| Parliamentary appropriation .....   | 350,000  | 350,000   |
| Supplementary appropriation for payments in<br>respect of sugar cane separation process ..... |          | 724,763   |
| Redemption of bonds .....   |          | 47,750    |
|   | 350,000  | 1,122,513 |
| <b>Working capital applied</b>  |          |           |
| Excess of expenses over revenues .....  | 108,403  | 709,818   |
| Less: increase in provision for employee termination<br>benefits .....                        | (41,257) | (21,385)  |
|   | 67,146   | 688,433   |
| Increase in working capital .....   | 282,854  | 434,080   |
| Working capital at beginning of the year .....  | 579,999  | 145,919   |
| Working capital at end of the year .....  | 862,853  | 579,999   |

CANADIAN PATENTS AND DEVELOPMENT LIMITED—*Concluded*NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Objectives and operations

Canadian Patents and Development Limited was established to make available to the public through licensing arrangements with industry, the industrial and intellectual property which results from publicly-funded research and development.

The Corporation receives and processes industrial and intellectual property under arrangements with federal government departments, Crown corporations and agencies, universities, and other publicly-financed institutions. Suitable protection is sought in Canada and other countries for such property in instances where there is a promise of commercial use. In respect of money received from the exploitation of such property, the Corporation pays awards to public servants under the Public Servants Inventions Act and makes payments to other originators of such property in accordance with the agreements entered into with them.

## 2. Significant accounting policies

## Investment in bonds

Bonds are carried at cost since it is management's intention to hold them to maturity. Interest income is recorded on an accrual basis.

## Industrial and intellectual property rights

Industrial and intellectual property rights are recorded in the balance sheet at a nominal value of \$1. Expenditures relating to the acquisition, protection, licensing and maintenance of industrial and intellectual property rights are charged to operations as incurred.

## Experimental equipment

Experimental equipment on loan to licensees is recorded at a nominal value of \$1. The cost of this equipment is charged to operations in the year of acquisition.

## Royalties

Royalties, payments to third parties and awards to individuals are recorded on an accrual basis.

## Office furnishings and equipment

The costs of office furnishings and equipment are charged to operations in the year of acquisition.

## Parliamentary appropriations

Parliamentary appropriations are recorded when received.

## 3. Industrial and intellectual property rights

From 1948 to date, approximately \$1,750,000 (1981—\$1,731,000) has been expended on the current inventory of unexpired patent and other rights in respect of industrial and intellectual property.

## 4. Experimental equipment on loan to licensees

The cost of experimental equipment purchased under active development contracts and held by a licensee amounts to \$123,500 (1981—\$123,500).

## 5. Industrial and intellectual property agents' fees and related expenses, for obtaining and maintaining proprietary protection.

|  | 1982    | 1981    |
|--|---------|---------|
|  | \$      | \$      |
| Expenses of obtaining and maintaining proprietary protection ..... | 279,785 | 210,927 |
| Less: recoveries .....   | 127,173 | 99,738  |
| Net expense for the year .....                                     | 152,612 | 111,189 |



# **CANADIAN SALTFISH CORPORATION** (Established by the Saltfish Act)

## **AUDITOR'S REPORT**

THE HONOURABLE ROMÉO LEBLANC, P.C., M.P.  
MINISTER OF FISHERIES AND OCEANS

I have examined the balance sheet of Canadian Saltfish Corporation as at March 31, 1982 and the statements of operations, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

E. R. ROWE  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Ontario  
May 28, 1982

## **BALANCE SHEET AS AT MARCH 31, 1982**

| ASSETS  | 1982       | 1981       | LIABILITIES  | 1982       | 1981       |
|---|------------|------------|--|------------|------------|
|   | \$         | \$         |  | \$         | \$         |
| Current   |            |            | Current  |            |            |
| Cash .....  | 142,999    |            | Bank overdraft .....   |            | 438,928    |
| Government of Canada—Treasury Bills .....                       | 987,900    | 881,991    | Accounts payable and accrued liabilities .....   | 3,284,006  | 2,520,371  |
| Accounts receivable .....                                       | 6,434,157  | 5,049,666  | Current portion of long-term debt (Note 5) .....   | 312,500    | 312,500    |
| Inventories (Note 3) .....                                      | 3,460,017  | 4,713,972  | Provision for additional contributions payable to fishermen and producers (Note 2) ..... | 2,000,000  | 3,100,000  |
|   | 11,025,073 | 10,645,629 |  | 5,596,506  | 6,371,799  |
| Long-term receivables .....                                     | 34,741     | 96,642     | Long-term  |            |            |
| Fixed (Note 4)  |            |            | Loans from Canada, net of current portion (Note 5) .....                                 | 1,406,000  | 1,718,500  |
| Land, buildings and equipment, at cost or appraised value ..... | 2,722,289  | 3,111,469  | Provision for employee termination benefits .....  | 160,762    | 124,622    |
| Less: accumulated depreciation .....                            | 1,227,155  | 1,024,966  |  | 1,566,762  | 1,843,122  |
|   | 1,495,134  | 2,086,503  | EQUITY   |            |            |
|   |            |            | Retained earnings  |            |            |
|   |            |            | Unappropriated .....   | 3,087,680  | 2,309,853  |
|   |            |            | Appropriated (Note 6) .....  | 2,304,000  | 2,304,000  |
|   |            |            |  | 5,391,680  | 4,613,853  |
|   | 12,554,948 | 12,828,774 |  | 12,554,948 | 12,828,774 |

Approved by the Board:

K. HENRIKSEN  
*Director*

E. MALONEY  
*Director*

## CANADIAN SALTFISH CORPORATION—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982       | 1981       |
|---|------------|------------|
|   | \$         | \$         |
| Sales .....   | 45,886,339 | 49,349,504 |
| Less: freight, insurance and sales adjustments.....                                     | 2,991,627  | 3,037,904  |
|   | 42,894,712 | 46,311,600 |
| Cost of sales   |            |            |
| Product costs (Note 2) .....  | 37,327,659 | 35,644,109 |
| Transportation, storage and packaging.....  | 1,774,183  | 2,063,185  |
| Other buying costs .....  | 892,054    | 671,951    |
|   | 39,993,896 | 38,379,245 |
| Gross margin .....  | 2,900,816  | 7,932,355  |
| Expenses  |            |            |
| Selling.....  | 753,607    | 855,009    |
| Administrative.....   | 653,195    | 664,862    |
| Other (Note 7) .....  | 256,187    | 554,662    |
|   | 1,662,989  | 2,074,533  |
| Net income for the year before additional contributions to fishermen and producers..... | 1,237,827  | 5,857,822  |
| Provision for additional contributions to fishermen and producers (Note 2) .....        |            | 2,918,150  |
| Net income for the year before extraordinary item                                       | 1,237,827  | 2,939,672  |
| Write down of fish plant (Note 4).....  | 460,000    | 279,059    |
| Net income for the year .....   | 777,827    | 2,660,613  |

STATEMENT OF RETAINED EARNINGS  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982      | 1981      |
|---|-----------|-----------|
|   | \$        | \$        |
| Unappropriated retained earnings at beginning of the year .....     | 2,309,853 | 171,740   |
| Net income for the year.....  | 777,827   | 2,660,613 |
|   | 3,087,680 | 2,832,353 |
| Less: retained earnings appropriated during the year (Note 6) ..... |           | 522,500   |
| Unappropriated retained earnings at end of the year....             | 3,087,680 | 2,309,853 |
| Appropriated retained earnings at beginning of the year .....       | 2,304,000 | 1,781,500 |
| Add: retained earnings appropriated during the year (Note 6) .....  |           | 522,500   |
| Appropriated retained earnings at end of the year .....             | 2,304,000 | 2,304,000 |
|   | 5,391,680 | 4,613,853 |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982      | 1981      |
|--|-----------|-----------|
|  | \$        | \$        |
| Working capital provided   |           |           |
| Operations   |           |           |
| Net income for the year before extraordinary item .....            | 1,237,827 | 2,939,672 |
| Less: write down of fish plant (Note 4) .....                      | 460,000   | 279,059   |
| Net income for the year.....                                       | 777,827   | 2,660,613 |
| Add: charges to earnings which did not require an outlay of funds: |           |           |
| Depreciation of fixed assets.....                                  | 225,715   | 304,392   |
| Increase in provision for employee termination benefits .....      | 36,140    | 33,375    |
| Write down of fish plant (Note 4) .....                            | 460,000   | 279,059   |
|  | 1,499,682 | 3,277,439 |
| Increase in long-term borrowings .....                             |           | 600,000   |
| Decrease in long-term receivables .....                            | 61,901    | 44,772    |
|  | 1,561,583 | 3,922,211 |
| Working capital applied  |           |           |
| Net additions to fixed assets .....                                | 94,346    | 664,579   |
| Long-term debt becoming current .....                              | 312,500   | 312,500   |
|  | 406,846   | 977,079   |
| Increase in working capital .....                                  | 1,154,737 | 2,945,132 |
| Working capital at beginning of the year .....                     | 4,273,830 | 1,328,698 |
| Working capital at end of the year .....                           | 5,428,567 | 4,273,830 |

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Objectives and operations of the Corporation

The Canadian Saltfish Corporation was established by the Saltfish Act in March 1970, to improve the earnings of the primary producer of cured saltfish. The Corporation is an agency Crown Corporation of Canada and is required to conduct its operations on a self-sustaining basis. Total loans outstanding from Canada and from banks may not exceed \$30 million.

The Corporation has the exclusive right to trade in and market cured fish and its by-products in the Province of Newfoundland and the North Shore of Quebec and is required to buy all cured fish of an acceptable standard of quality offered for sale therein. Fish is purchased from fishermen, processed through agents of the Corporation and is subsequently marketed by the Corporation.

The Corporation markets fresh frozen products under a contractual arrangement for a group of companies on a brokerage basis. The Corporation does not earn any revenue for this service but in addition to the direct cost of providing the service, which has been reimbursed from the group, a further \$96,000 of general overhead expenses of the Corporation has been recovered from the operation. The total market value from the brokerage is \$11,496,671 and is in addition to the sales of \$45,886,339 as shown on the statement of operations.

The Corporation also sold various fishery products for other fish companies and the Government of Newfoundland on a commission basis and has earned gross commission revenue of \$294,140 on these sales, which has been included in the reported sales for the year.



## CANADIAN SALTFISH CORPORATION—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982—Continued

## 2. Significant accounting policies

## Depreciation

Depreciation is calculated on a straight-line basis and is based on the estimated useful life of the assets as follows:

|                                   |                   |
|-----------------------------------|-------------------|
| Buildings .....                   | 20 years          |
| Equipment .....                   | 10 years          |
| Furniture and fixtures .....      | 5 years           |
| Vehicles .....                    | 3 years           |
| Sundry production equipment ..... | 3, 5 and 10 years |

## Foreign currency translation

Transactions in foreign currency during the year are translated into Canadian dollars at the rate in effect at the time of the transaction. At year-end, accounts receivable or payable in foreign currency are translated at the year-end exchange rate where such translation results in a loss; should a gain result, no year-end translation is made.

## Provision for additional contributions to fishermen and producers

The Corporation purchases saltfish at initial prices established by the Board of Directors and obtains processing services at negotiated rates. Additional contributions, if any, to fishermen and producers are determined by the Board based on the results of operations. These contributions are made in respect of products purchased and processed during the year and therefore are charged to the operations of the year in which they are approved for distribution.

During 1981-82 the Corporation's Board of Directors approved the provision of an interim additional payment to fishermen and producers of \$2,000,000. Since this was considered by the Board to be part of the cost of operations, it has been included in product costs for the year ended March 31, 1982. In the previous year an additional payment was provided for in the amount of \$2,918,150 based on the result of operations and is therefore shown as a separate item.

## Income taxes

Under the provisions of the Income Tax Act, the Corporation is exempt from federal income tax.

## 3. Inventories

Inventories are made up of the following categories:

|   | 1982             | 1981             |
|---|------------------|------------------|
|   | \$               | \$               |
| Fish, at lower of cost and net realizable value ..... | 2,797,025        | 4,198,641        |
| Packages and supplies, at cost .....                  | 189,371          | 213,599          |
| Salt, at cost .....                                   | 473,621          | 301,732          |
|   | <u>3,460,017</u> | <u>4,713,972</u> |

## 4. Fixed assets

| 1982                      |                         |                          |                  |                      |
|---------------------------|-------------------------|--------------------------|------------------|----------------------|
|                           | Cost or appraised value | Accumulated depreciation | Net book value   | Depreciation expense |
|                           | \$                      | \$                       | \$               | \$                   |
| Land .....                | 77,574                  |                          | 77,574           |                      |
| Buildings .....           | 898,055                 | 139,097                  | 758,958          | 44,903               |
| Equipment .....           | 1,624,489               | 1,023,184                | 601,305          | 175,000              |
| Furniture and fixtures .. | 82,171                  | 64,874                   | 17,297           | 5,812                |
| Fish Plant-Land .....     | 40,000                  |                          | 40,000           |                      |
|                           | <u>2,722,289</u>        | <u>1,227,155</u>         | <u>1,495,134</u> | <u>225,715</u>       |

| 1981                      |                         |                          |                  |                      |
|---------------------------|-------------------------|--------------------------|------------------|----------------------|
|                           | Cost or appraised value | Accumulated depreciation | Net book value   | Depreciation expense |
|                           | \$                      | \$                       | \$               | \$                   |
| Land .....                | 77,574                  |                          | 77,574           |                      |
| Building .....            | 896,840                 | 94,096                   | 802,744          | 44,842               |
| Equipment .....           | 1,563,929               | 871,808                  | 692,121          | 169,367              |
| Furniture and fixtures .. | 73,126                  | 59,062                   | 14,064           | 3,621                |
| Fish plant .....          | 500,000                 |                          | 500,000          | 86,562               |
|                           | <u>3,111,469</u>        | <u>1,024,966</u>         | <u>2,086,503</u> | <u>304,392</u>       |

The plant and land which was purchased in 1979-80 has been used primarily for the storing, packaging and shipping of saltbulk. Despite the fact that the Corporation has been seeking alternate uses for the plant, including the sale or lease of the property, it has not been successful in obtaining any offers.

Since most of the property has been unoccupied for several years, rapid deterioration has taken place. The Corporation did not consider it economical to maintain the premises in view of the failure of the fishing industry to reach a level of saltfish production sufficient to require this additional drying capacity.

Consequently the Corporation's Board of Directors decided to write down the value of this property to the appraised value of the land. An independent appraisal was made on April 22, 1981, which valued the land at \$40,000 and the property was written down to that amount. This results in an extraordinary item of \$460,000 (1981—\$279,059) being charged in the Statement of Operations for the year ended March 31, 1982.

## 5. Loans from Canada

The Corporation is dependent on the Government of Canada for working capital and long-term loans. Loans used to finance current assets are interest bearing and are repayable within one year.

Loans obtained to finance capital expenditures also bear interest and are subject to repayment in ten equal instalments. Outstanding long-term loans are as follows:

## CANADIAN SALTFISH CORPORATION—Concluded

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982—Concluded

| Due date                 | Interest rate % | Net balance March 31, 1982 | Annual principal payments |
|--------------------------|-----------------|----------------------------|---------------------------|
|                          |                 | \$                         | \$                        |
| March 25, 1984 .....     | 7½              | 54,000                     | 54,000                    |
| June 19, 1984 .....      | 7½              | 147,000                    | 73,500                    |
| September 22, 1985 ..... | 7½              | 67,500                     | 22,500                    |
| March 31, 1986 .....     | 8½              | 37,500                     | 12,500                    |
| March 27, 1989 .....     | 10½             | 60,000                     | 10,000                    |
| September 28, 1989 ..... | 10              | 560,000                    | 80,000                    |
| September 30, 1990 ..... | 12½             | 480,000                    | 60,000                    |
|                          |                 | <u>1,406,000</u>           | <u>312,500</u>            |

Annual long-term loan repayment requirements over the next five fiscal years are \$312,500 in 1983 and 1984, \$258,500 in 1985 \$185,000 in 1986 and \$150,000 in 1987.

## 6. Appropriations of retained earnings

The Board of Directors established that the following amounts be appropriated from retained earnings:

|   | March 31, 1982   | March 31, 1981   |
|---|------------------|------------------|
|   | \$               | \$               |
| General contingencies .....               | 1,000,000        | 1,000,000        |
| Processing and quality improvements ..... | 200,000          | 200,000          |
| Research and development .....            | 100,000          | 100,000          |
| Reinvestment in fixed assets .....        | 1,004,000        | 1,004,000        |
|   | <u>2,304,000</u> | <u>2,304,000</u> |

## 7. Other expenses

Other expenses include the following:

|                                   | 1982           | 1981           |
|-----------------------------------|----------------|----------------|
|                                   | \$             | \$             |
| Interest expense —Long-term ..... | 173,020        | 169,728        |
| —Current .....                    | 200,312        | 551,792        |
| Gain on foreign exchange .....    | (117,145)      | (166,858)      |
|                                   | <u>256,187</u> | <u>554,662</u> |



# THE CANADIAN WHEAT BOARD

## AUDITORS' REPORT

TO THE CANADIAN WHEAT BOARD

We have examined the financial statements and explanatory comments thereon of The Canadian Wheat Board, which comprise Part VI of The Annual Report of The Board for the crop year ended July 31, 1981. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements together with the explanatory comments thereon present fairly the financial position of The

Board as at July 31, 1981 and the results of its operations for the periods shown, in accordance with generally accepted accounting principles consistently applied.

DELOITTE, HASKINS & SELLS  
Auditors

Winnipeg, Manitoba  
March 11, 1982

## BALANCE SHEET AS AT JULY 31, 1981 (with prior year figures for comparison)

EXHIBIT I

| ASSETS   | 1981          | 1980          | LIABILITIES   | 1981          | 1980          |
|--|---------------|---------------|---|---------------|---------------|
|  | \$            | \$            |   | \$            | \$            |
| Stocks of grain:   |               |               | Liability to the Banks .....  | 1,676,403,453 | 1,237,733,634 |
| Wheat stocks—Stated at the ultimate value received from the sale thereof basis in store Thunder Bay, Vancouver or Churchill .....  | 1,258,046,070 | 714,701,136   | Liability to agents for grain purchased from producers but not yet delivered to the Board ..... | 1,114,178,600 | 370,137,193   |
| Durum stocks—Stated at the ultimate value received from the sale thereof basis in store Thunder Bay, Vancouver or Churchill .....  | 219,945,527   | 96,193,716    | Liability to agents for deferred cash tickets .....   | 291,162,031   | 95,963,223    |
| Oats stocks—Stated at the ultimate value received from the sale thereof basis in store Thunder Bay or Vancouver .....              | 562,137       | 8,937,966     | Accrued expenses and accounts payable .....   | 96,269,193    | 32,011,472    |
| Barley stocks—Stated at the ultimate value received from the sale thereof basis in store Thunder Bay, Vancouver or Churchill ..... | 247,453,555   |               | Prairie Grain Advance Payments Act .....  | 1,259,323     |               |
| Designated Barley stocks—Stated at the ultimate value received from the sale thereof basis in store Thunder Bay or Vancouver ..... | 19,729,098    | 12,521,651    | Outstanding adjustment and final payment cheques to producers:                                  |               |               |
| Bills of exchange plus accrued interest:   |               |               | —Wheat .....  | 1,388,214     | 700,350       |
| Receivable in Canadian funds .....   | 1,618,988,864 | 1,304,222,452 | —Durum .....  | 250,957       | 33,652        |
| Receivable in United States funds converted at forward sales values or the prevailing rate of exchange .....                       | 195,350,054   | 123,838,663   | —Oats .....   | 2,550         | 443,882       |
| Accounts receivable:   |               |               | —Barley .....   | 199,095       | 144,389       |
| Sundry .....   | 69,151,342    | 88,552,439    | —Designated Barley .....  | 16,514        | 25,971        |
| Prairie Grain Advance Payments Act .....   |               | 5,567,733     | Special Account—Net balance of undistributed payment accounts .....                             | 5,989,927     | 2,155,258     |
| Due from the Government of Canada  |               |               | Provision for final payment expenses .....  | 6,899,509     | 7,768,373     |
| re deficits on Pool Account operations:  |               |               | Surpluses resulting from operations:  |               |               |
| 1977-78 Pool Account—Oats .....  |               | 974,911       | 1980-81 Pool Account:   |               |               |
| 1979-80 Pool Account—Oats .....  |               | 778,942       | —Wheat .....  | 419,831,046   | 546,299,484   |
| The Canadian Wheat Board Building, Winnipeg, at cost less depreciation .....   | 2,492,600     | 2,602,737     | —Durum .....  | 1,156,364     | 70,746,098    |
| Covered hopper cars, at cost less depreciation .....   | 86,024,652    | 89,175,126    | —Oats .....   | 528,074       |               |
| Office furniture, equipment and automobiles, at cost less depreciation .....   | 931,175       | 863,447       | —Barley .....   | 71,167,414    | 53,696,101    |
| Deferred and prepaid expenses .....  | 1,800,054     | 756,148       | —Designated Barley .....  | 33,772,864    | 31,827,987    |
|  | 3,720,475,128 | 2,449,687,067 |   | 3,720,475,128 | 2,449,687,067 |

W. E. JARVIS  
Chief Commissioner

R. L. KRISTJANSON  
Assistant Chief Commissioner

C. W. GIBBINGS  
Commissioner

J. L. LEIBFRIED  
Commissioner

F. M. HETLAND  
Commissioner

## THE CANADIAN WHEAT BOARD—Continued

1980-81 POOL ACCOUNT—WHEAT STATEMENT OF OPERATIONS  
FOR THE PERIOD AUGUST 1, 1980, TO COMPLETION OF OPERATIONS ON OCTOBER 31, 1981  
(with prior year figures for the 1979-80 Pool Account for comparison)

EXHIBIT II

|  | 1980-81           |                      | 1979-80           |                      |
|--|-------------------|----------------------|-------------------|----------------------|
|  | Tonnes            | Amount               | Tonnes            | Amount               |
|  |                   | \$                   |                   | \$                   |
| Wheat acquired:  |                   |                      |                   |                      |
| Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver....   | 17,766,221        | 3,376,762,070        | 15,335,986        | 2,314,134,600        |
| Net tonnes acquired from the adjustment of overages and shortages, etc., at country and terminal elevators at Board initial prices basis in store Thunder Bay or Vancouver ..... | 43,798            | 11,168,317           | 77,214            | 12,146,895           |
|  | <u>17,810,019</u> | <u>3,387,930,387</u> | <u>15,413,200</u> | <u>2,326,281,495</u> |
| Wheat sold:  |                   |                      |                   |                      |
| Completed sales to July 31 basis in store Thunder Bay, Vancouver or Churchill:   |                   |                      |                   |                      |
| Domestic .....   | 1,594,432         |                      | 1,574,830         |                      |
| Export .....   | 10,350,614        |                      | 10,195,882        |                      |
| Weight losses in transit and in drying .....   | 907               |                      | 876               |                      |
|  | <u>11,945,953</u> | <u>2,743,149,690</u> | <u>11,771,588</u> | <u>2,291,966,537</u> |
| Wheat stocks—Being Wheat stocks on hand at July 31 stated at the ultimate value received from the sale thereof, basis in store Thunder Bay, Vancouver or Churchill:              |                   |                      |                   |                      |
| Completed sales for the period subsequent to July 31:  |                   |                      |                   |                      |
| Domestic .....   | 389,558           |                      | 313,671           |                      |
| Export .....   | 3,803,238         |                      | 3,327,941         |                      |
| Sale to the subsequent Pool Account—Wheat .....  | 1,671,270         |                      |                   |                      |
|  | <u>5,864,066</u>  | <u>1,258,046,070</u> | <u>3,641,612</u>  | <u>714,701,136</u>   |
|  | <u>17,810,019</u> | <u>4,001,195,760</u> | <u>15,413,200</u> | <u>3,006,667,673</u> |
| Surplus on Wheat transactions .....  |                   | <u>613,265,373</u>   |                   | <u>680,386,178</u>   |
| Operating costs:   |                   |                      |                   |                      |
| Carrying charges:  |                   |                      |                   |                      |
| Carrying charges on Wheat stored in country elevators .....  |                   | 116,355,687          |                   | 82,692,941           |
| Storage on Wheat stored in terminal elevators .....  |                   | 8,827,509            |                   | 10,380,249           |
|  |                   | <u>125,183,196</u>   |                   | <u>93,073,190</u>    |
| Country elevator administrative charges .....  |                   |                      |                   | 5,344,401            |
| Interest, bank charges and net interest on other Board accounts .....  |                   | 35,482,063           |                   | 12,348,236           |
| Demurrage .....  |                   | 1,565,628            |                   | 891,643              |
| Net additional freight on Wheat shipped from country stations to terminal position .....   |                   | 2,220,503            |                   | 2,451,881            |
| Handling and stop-off on wheat warehoused at interior terminals .....  |                   | 220,662              |                   | (32,771)             |
| Drying charges .....   |                   | 216,939              |                   | 147,976              |
| Protein grading development program .....  |                   | 1,338,193            |                   | 1,310,575            |
| Interest and depreciation on Wheat Board hopper cars .....   |                   | 14,314,999           |                   | 6,274,019            |
| Wheat Board administrative and general expenses .....  |                   | 12,892,144           |                   | 12,277,544           |
|  |                   | <u>193,434,327</u>   |                   | <u>134,086,694</u>   |
| Surplus on operations of the Board on the Pool Account—Wheat, for the period from August 1, 1980, to October 31, 1981 .....  |                   | <u>419,831,046</u>   |                   | <u>546,299,484</u>   |



## THE CANADIAN WHEAT BOARD—Continued

1980-81 POOL ACCOUNT—AMBER DURUM WHEAT STATEMENT OF OPERATIONS  
FOR THE PERIOD AUGUST 1, 1980, TO COMPLETION OF OPERATIONS ON OCTOBER 31, 1981  
(with prior year figures for the 1979-80 Pool Account for comparison)

EXHIBIT III

|  | 1980-81          |                    | 1979-80          |                    |
|--|------------------|--------------------|------------------|--------------------|
|  | Tonnes           | Amount<br>\$       | Tonnes           | Amount<br>\$       |
| <b>Durum acquired:</b>   |                  |                    |                  |                    |
| Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver .....   | 2,821,972        | 666,703,025        | 1,927,286        | 313,758,328        |
| Net tonnes acquired from the adjustment of overages and shortages, etc., at country and terminal elevators at Board initial prices basis in store Thunder Bay or Vancouver ..... | 18,006           | 4,099,079          | 12,454           | 2,003,083          |
| Purchased from prior year Pool Account—Durum .....   |                  |                    | 142,438          | 23,429,554         |
|  | <u>2,839,978</u> | <u>670,802,104</u> | <u>2,082,178</u> | <u>339,190,965</u> |
| <b>Durum sold:</b>   |                  |                    |                  |                    |
| Completed sales to July 31 basis in store Thunder Bay, Vancouver or Churchill:   |                  |                    |                  |                    |
| Domestic .....   | 99,080           |                    | 87,689           |                    |
| Export .....   | 1,735,181        |                    | 1,564,008        |                    |
| Weight losses in transit and in drying .....   | 7,408            |                    | 7,943            |                    |
|  | <u>1,841,669</u> | <u>481,065,508</u> | <u>1,659,640</u> | <u>331,527,522</u> |
| <b>Durum stocks—Being Durum stocks on hand at July 31 stated at the ultimate value received from the sale thereof, basis in store Thunder Bay, Vancouver or Churchill:</b>       |                  |                    |                  |                    |
| Completed sales for the period subsequent to July 31:  |                  |                    |                  |                    |
| Domestic .....   | 29,833           |                    | 27,507           |                    |
| Export .....   | 695,746          |                    | 395,031          |                    |
| Sale to the subsequent Pool Account—Durum .....  | 272,730          |                    |                  |                    |
|  | <u>998,309</u>   | <u>219,945,527</u> | <u>422,538</u>   | <u>96,193,716</u>  |
|  | <u>2,839,978</u> | <u>701,011,035</u> | <u>2,082,178</u> | <u>427,721,238</u> |
| <b>Surplus on Amber Durum Wheat transactions .....</b>   |                  | <u>30,208,931</u>  |                  | <u>88,530,273</u>  |
| <b>Operating costs:</b>  |                  |                    |                  |                    |
| Carrying charges:  |                  |                    |                  |                    |
| Carrying charges on Durum stored in country elevators .....  |                  | 19,750,485         |                  | 13,517,063         |
| Storage on Durum stored in terminal elevators .....  |                  | 1,929,639          |                  | 1,239,764          |
|  |                  | <u>21,680,124</u>  |                  | <u>14,756,827</u>  |
| Country elevator administrative charges .....  |                  |                    |                  | 674,847            |
| Interest and bank charges .....  |                  | 3,176,810          |                  | 36,349             |
| Demurrage .....  |                  | (393,942)          |                  | (966,618)          |
| Net additional freight on Durum shipped from country stations to terminal position .....   |                  | 84,906             |                  | 797,038            |
| Handling and stop-off on Durum warehoused at interior terminals .....  |                  | 233,025            |                  | 125,657            |
| Drying charges .....   |                  | 2,934              |                  | 2,166              |
| Interest and depreciation on Wheat Board hoppers cars .....  |                  | 2,273,783          |                  | 788,461            |
| Wheat Board administrative and general expenses .....  |                  | 1,994,927          |                  | 1,569,448          |
|  |                  | <u>29,052,567</u>  |                  | <u>17,784,175</u>  |
| <b>Surplus on operations of the Board on the Pool Account—Durum, for the period from August 1, 1980, to October 31, 1981 .....</b>   |                  | <u>1,156,364</u>   |                  | <u>70,746,098</u>  |

## THE CANADIAN WHEAT BOARD—Continued

1980-81 POOL ACCOUNTS—OATS STATEMENT OF OPERATIONS  
 FOR THE PERIOD AUGUST 1, 1980, TO COMPLETION OF OPERATIONS ON OCTOBER 31, 1981  
 (with prior year figures for the 1979-80 Pool Account for comparison)

EXHIBIT IV

|  | 1980-81       |                  | 1979-80        |                   |
|--|---------------|------------------|----------------|-------------------|
|  | Tonnes        | Amount<br>\$     | Tonnes         | Amount<br>\$      |
| Oats acquired:   |               |                  |                |                   |
| Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver .....   | 19,648        | 1,931,666        | 24,930         | 2,059,940         |
| Purchased from prior year(s) Pool Account(s)—Oats .....  | 20,010        | 2,359,449        | 161,021        | 18,826,876        |
|  | <u>39,658</u> | <u>4,291,115</u> | <u>185,951</u> | <u>20,886,816</u> |
| Oats sold:   |               |                  |                |                   |
| Completed sales to July 31 basis in store Thunder Bay or Vancouver .....   | 34,821        | 4,767,086        | 104,103        | 11,997,045        |
| Weight losses in transit and in drying .....   |               |                  | 3              |                   |
| Oats stocks—Being Oats stocks on hand at July 31 stated at the ultimate value received from the sale thereof, basis in store Thunder Bay or Vancouver: |               |                  |                |                   |
| Completed sales for period subsequent to July 31 .....   | 1,106         | 112,063          | 61,835         | 6,578,517         |
| Sale to subsequent Pool Account—Oats .....   | 3,731         | 450,074          | 20,010         | 2,359,449         |
|  | <u>39,658</u> | <u>5,329,223</u> | <u>185,951</u> | <u>20,935,011</u> |
| Surplus on Oats transactions .....   |               | 1,038,108        |                | 48,195            |
| Operating costs:   |               |                  |                |                   |
| Carrying charges:  |               |                  |                |                   |
| Carrying charges on Oats stored in country elevators .....   |               | 120,484          |                | 543,918           |
| Storage on Oats stored in terminal elevators .....   |               | 87,909           |                | (158,736)         |
|  |               | 208,393          |                | 385,182           |
| Country elevator administrative charges .....  |               |                  |                | 8,715             |
| Interest and bank charges .....  |               | 236,664          |                | 26,089            |
| Demurrage .....  |               |                  |                | 343,924           |
| Net additional freight on Oats shipped from country stations to terminal position .....  |               | 27,866           |                | 19,362            |
| Drying charges .....   |               | 845              |                |                   |
| Interest and depreciation on Wheat Board hoppers cars .....  |               | 15,831           |                | 10,199            |
| Wheat Board administrative and general expenses .....  |               | 20,435           |                | 33,666            |
|  |               | <u>510,034</u>   |                | <u>827,137</u>    |
| Surplus (Deficit) on operations of the Board on the Pool Account—Oats, for the period from August 1, 1980, to October 31, 1981 .....                   |               | 528,074          |                | (778,942)         |



**THE CANADIAN WHEAT BOARD—Continued**

**1980-81 POOL ACCOUNT—BARLEY STATEMENT OF OPERATIONS**  
**FOR THE PERIOD AUGUST 1, 1980, TO COMPLETION OF OPERATIONS ON OCTOBER 31, 1981**  
 (with prior year figures for the 1979-80 Pool Account for comparison)

**EXHIBIT V**

|  | 1980-81          |                    | 1979-80          |                    |
|--|------------------|--------------------|------------------|--------------------|
|  | Tonnes           | Amount<br>\$       | Tonnes           | Amount<br>\$       |
| <b>Barley acquired:</b>  |                  |                    |                  |                    |
| Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver .....   | 4,723,319        | 615,999,061        | 3,085,170        | 274,666,754        |
| Net tonnes acquired from the adjustment of overages and shortages, etc., at country and terminal elevators at Board initial prices basis in store Thunder Bay or Vancouver ..... | 9,176            | 1,274,892          | 10,693           | 943,915            |
|  | <u>4,732,495</u> | <u>617,273,953</u> | <u>3,095,863</u> | <u>275,610,669</u> |
| <b>Barley sold:</b>  |                  |                    |                  |                    |
| Completed sales to July 31 basis in store Thunder Bay, Vancouver or Churchill .....  | 3,030,519        | 479,450,096        | 3,094,881        | 341,431,888        |
| Weight losses in transit and in drying .....   | 3,266            |                    | 982              |                    |
| Barley stocks—Being Barley stocks on hand at July 31 stated at the ultimate value received from the sale thereof, basis in store Thunder Bay, Vancouver or Churchill:            |                  |                    |                  |                    |
| Completed sales for the period subsequent to July 31 .....   | 1,477,271        | 217,066,022        |                  |                    |
| Sale to the subsequent Pool Account—Barley .....   | 221,439          | 30,387,533         |                  |                    |
|  | <u>4,732,495</u> | <u>726,903,651</u> | <u>3,095,863</u> | <u>341,431,888</u> |
| <b>Surplus on Barley transactions .....</b>  |                  | <u>109,629,698</u> |                  | <u>65,821,219</u>  |
| <b>Operating costs:</b>  |                  |                    |                  |                    |
| Carrying charges:  |                  |                    |                  |                    |
| Carrying charges on Barley stored in country elevators .....   |                  | 20,194,560         |                  | 3,669,229          |
| Storage on Barley stored in terminal elevators .....   |                  | 2,961,252          |                  | 909,668            |
|  |                  | <u>23,155,812</u>  |                  | <u>4,578,897</u>   |
| Country elevator administrative charges .....  |                  |                    |                  | 1,082,168          |
| Interest and bank charges .....  |                  | 7,364,631          |                  | (1,209,674)        |
| Demurrage .....  |                  | (267,412)          |                  | 2,935,279          |
| Net additional freight on Barley shipped from country stations to terminal position .....  |                  | 85,063             |                  | 380,644            |
| Handling and stop-off on Barley warehoused at interior terminals .....   |                  | 6,416              |                  | (3,216)            |
| Drying charges .....   |                  | 295,495            |                  | 58,345             |
| Interest and depreciation on Wheat Board hopper cars .....   |                  | 3,805,781          |                  | 1,262,157          |
| Wheat Board Administrative and General Expenses .....  |                  | 4,016,498          |                  | 3,040,518          |
|  |                  | <u>38,462,284</u>  |                  | <u>12,125,118</u>  |
| <b>Surplus on operations of the Board on the Pool Account—Barley, for the period from August 1, 1980, to October 31, 1981 .....</b>  |                  | <u>71,167,414</u>  |                  | <u>53,696,101</u>  |

**1980-81 POOL ACCOUNT—DESIGNATED BARLEY STATEMENT OF OPERATIONS**  
**FOR THE PERIOD AUGUST 1, 1980, TO COMPLETION OF OPERATIONS ON OCTOBER 31, 1981**  
 (with prior year figures for the 1979-80 Pool Account for comparison)

**EXHIBIT VI**

|   | 1980-81        |                    | 1979-80        |                    |
|---|----------------|--------------------|----------------|--------------------|
|   | Tonnes         | Amount<br>\$       | Tonnes         | Amount<br>\$       |
| <b>Designated Barley acquired:</b>  |                |                    |                |                    |
| Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver .....  | 894,644        | 148,085,354        | 953,806        | 125,853,160        |
|   | <u>894,644</u> | <u>148,085,354</u> | <u>953,806</u> | <u>125,853,160</u> |
| <b>Designated Barley sold:</b>  |                |                    |                |                    |
| Completed sales to July 31 basis in store Thunder Bay or Vancouver .....  | 804,361        | 157,939,178        | 883,445        | 143,956,850        |
| Designated Barley stocks—Being Designated Barley stocks on hand July 31 stated at the ultimate value received from the sale thereof, basis in store Thunder Bay or Vancouver: |                |                    |                |                    |
| Completed sales for the period subsequent to July 31 .....  | 90,283         | 19,729,098         | 70,361         | 12,521,651         |
|   | <u>894,644</u> | <u>177,668,276</u> | <u>953,806</u> | <u>156,478,501</u> |
| <b>Surplus on designated Barley transactions .....</b>  |                | <u>29,582,922</u>  |                | <u>30,625,341</u>  |
| <b>Operating costs:</b>   |                |                    |                |                    |
| Country elevator administrative charges .....   |                |                    |                | 334,055            |
| Interest .....  |                | (5,655,014)        |                | (2,809,997)        |
| Interest and depreciation on Wheat Board hopper cars .....  |                | 720,853            |                | 390,206            |
| Wheat Board administrative and general expenses .....   |                | 744,219            |                | 883,090            |
|   |                | <u>(4,189,942)</u> |                | <u>(1,202,646)</u> |
| <b>Surplus on operations of the Board on the Pool Account—Designated Barley, for the period from August 1, 1980, to October 31, 1981 .....</b>                                |                | <u>33,772,864</u>  |                | <u>31,827,987</u>  |

## THE CANADIAN WHEAT BOARD—Continued

STATEMENT OF ADMINISTRATIVE AND GENERAL  
EXPENSES AND ALLOCATIONS TO OPERATIONS  
FOR THE YEAR ENDED JULY 31, 1981  
(with prior year figures for comparison)

EXHIBIT VII

|   | 1980-81    | 1979-80    |  | 1980-81    | 1979-80    |
|---|------------|------------|--|------------|------------|
|   | \$         | \$         |  | \$         | \$         |
| <b>Administrative and General Expenses:</b>   |            |            | <b>Allocations to operations:</b>  |            |            |
| Salaries—Board members, officers and staff ..   | 10,840,363 | 9,542,367  | 1. Marketing of Producers' Grain:  |            |            |
| Unemployment insurance, pension, group insurance, medical and other employee benefits ..              | 1,466,565  | 1,227,926  | 1980-81 Pool Account—Wheat .....   | 7,347,553  |            |
| Advisory Committee—Travelling expenses and per diem allowances .....                                  | 69,175     | 56,952     | 1980-81 Pool Account—Durum .....   | 1,136,958  |            |
| Rental and lighting of offices including maintenance of The Canadian Wheat Board Building .....       | 1,304,987  | 1,171,127  | 1980-81 Pool Account—Oats .....  | 12,363     |            |
| Telephones—Exchange service and long distance calls .....   | 247,120    | 241,587    | 1980-81 Pool Account—Barley .....  | 2,369,188  |            |
| Telegrams, cables and telex expense .....   | 129,199    | 129,191    | 1980-81 Pool Account—Designated Barley .....   | 438,988    |            |
| Postage .....   | 441,179    | 501,743    | 1979-80 Pool Account—Wheat .....   | 5,355,199  |            |
| Printing, stationery and supplies .....   | 607,759    | 535,478    | 1979-80 Pool Account—Durum .....   | 685,716    |            |
| Annual report, mini report and "Grain Matters", etc. ....   | 139,487    | 145,258    | 1979-80 Pool Account—Oats .....  | 13,626     |            |
| District meetings .....   | 13,775     | 21,013     | 1979-80 Pool Account—Barley .....  | 1,272,710  |            |
| Office expense .....  | 487,311    | 318,694    | 1979-80 Pool Account—Designated Barley .....   | 369,646    |            |
| Travelling and transfer of staff .....  | 629,550    | 566,188    |  | 19,001,947 | 17,035,680 |
| Travelling expenses—Inspectors .....  | 147,234    | 141,339    |  |            |            |
| Legal fees and court costs .....  | 65,758     | 13,942     | 2. Distributing Final Payments to Producers:   |            |            |
| Audit fees .....  | 80,000     | 67,500     | (a) Wheat and Durum  |            |            |
| Computing equipment—Rental and sundries ..  | 1,697,344  | 1,825,546  | 1979-80 Pool Account—Wheat .....   | 181,642    |            |
| Repair and upkeep of office machines and equipment .....  | 32,207     | 32,114     | 1979-80 Pool Account—Durum .....   | 40,168     |            |
| Grain market publications and services .....  | 50,415     | 33,748     | 1978-79 Pool Account—Wheat .....   | 41,683     |            |
| The Canadian Wheat Board share of operating expenses of Canadian International Grains Institute ..... | 591,542    | 498,838    | 1978-79 Pool Account—Durum .....   | 7,406      |            |
| Bonds and Insurance .....   | 26,130     | 19,989     | 1977-78 Pool Account—Wheat .....   | 5,440      |            |
| Market development .....  | 23,081     | 17,347     | 1976-77 Pool Account—Wheat .....   | 3,369      |            |
| Weather surveillance .....  | 17,313     | 8,937      | 1975-76 Pool Account—Wheat .....   | 1,194      |            |
| Winnipeg Commodity Exchange dues .....  | 10,830     | 9,950      | 1974-75 Pool Account—Wheat .....   | 575        |            |
| Depreciation on building, furniture, equipment and automobiles .....                                  | 292,991    | 301,820    |  | 281,477    | 231,545    |
|   |            |            | (b) Coarse Grains  |            |            |
|   |            |            | 1979-80 Pool Account—Barley .....  | 83,085     |            |
|   |            |            | 1979-80 Pool Account—Designated Barley .....   | 14,556     |            |
|   |            |            | 1978-79 Pool Account—Oats .....  | 2,488      |            |
|   |            |            | 1978-79 Pool Account—Barley .....  | 16,800     |            |
|   |            |            | 1978-79 Pool Account—Designated Barley .....   | 2,935      |            |
|   |            |            | 1977-78 Pool Account—Barley .....  | 2,403      |            |
|   |            |            | 1977-78 Pool Account—Designated Barley .....   | 424        |            |
|   |            |            | 1976-77 Pool Account—Oats .....  | 1,400      |            |
|   |            |            | 1976-77 Pool Account—Barley .....  | 1,806      |            |
|   |            |            | 1976-77 Pool Account—Designated Barley .....   | 321        |            |
|   |            |            | 1975-76 Pool Account—Oats .....  | 439        |            |
|   |            |            | 1975-76 Pool Account—Barley .....  | 575        |            |
|   |            |            | 1975-76 Pool Account—Designated Barley .....   | 99         |            |
|   |            |            | 1974-75 Pool Account—Oats .....  | 177        |            |
|   |            |            | 1974-75 Pool Account—Barley .....  | 383        |            |
|   |            |            |  | 127,891    | 101,369    |
|   |            |            | 3. Allocation authorized by Order-in-Council from Special Account—Undistributed Payment Accounts in partial payment of administrative and general expenses incurred in respect of the Prairie Grain Advance Payments Act ..... |            | 60,000     |
|   | 19,411,315 | 17,428,594 |  | 19,411,315 | 17,428,594 |



## THE CANADIAN WHEAT BOARD—Concluded

STATEMENT OF ADVANCE PAYMENTS TO PRODUCERS  
UNDER THE PRAIRIE GRAIN ADVANCE PAYMENTS ACT  
AS AT JULY 31, 1981

EXHIBIT VIII

|  | Cash<br>Advances to<br>Producers | Advances<br>Repaid by<br>Producers | Balance to<br>be Refunded<br>by Producers |
|--|----------------------------------|------------------------------------|---|
|  | \$                               | \$                                 | \$  |
| 1957-58 Crop Year .....  | 35,203,467                       | 35,200,780                         | 2,687                                     |
| 1958-59 Crop Year .....  | 34,369,653                       | 34,366,684                         | 2,969                                     |
| 1959-60 Crop Year .....  | 38,492,505                       | 38,489,895                         | 2,610                                     |
| 1960-61 Crop Year .....  | 63,912,550                       | 63,904,660                         | 7,890                                     |
| 1961-62 Crop Year .....  | 16,656,713                       | 16,650,484                         | 6,229                                     |
| 1962-63 Crop Year .....  | 29,251,526                       | 29,245,974                         | 5,552                                     |
| 1963-64 Crop Year .....  | 62,136,418                       | 62,130,712                         | 5,706                                     |
| 1964-65 Crop Year .....  | 32,961,844                       | 32,955,168                         | 6,676                                     |
| 1965-66 Crop Year .....  | 40,600,386                       | 40,595,298                         | 5,088                                     |
| 1966-67 Crop Year .....  | 36,668,270                       | 36,663,326                         | 4,944                                     |
| 1967-68 Crop Year .....  | 47,280,533                       | 47,276,865                         | 3,668                                     |
| 1968-69 Crop Year .....  | 151,852,319                      | 151,746,366                        | 105,953                                   |
| 1969-70 Crop Year .....  | 272,777,516                      | 272,369,486                        | 408,030                                   |
| 1970-71 Crop Year .....  | 91,105,890                       | 91,068,904                         | 36,986                                    |
| 1971-72 Crop Year .....  | 68,142,360                       | 68,084,302                         | 58,058                                    |
| 1972-73 Crop Year .....  | 20,754,104                       | 20,730,100                         | 24,004                                    |
| 1973-74 Crop Year .....  | 35,259,387                       | 35,195,760                         | 63,627                                    |
| 1974-75 Crop Year .....  | 46,635,399                       | 46,476,694                         | 158,705                                   |
| 1975-76 Crop Year .....  | 20,236,528                       | 20,156,362                         | 80,166                                    |
| 1976-77 Crop Year .....  | 130,592,220                      | 130,178,243                        | 413,977                                   |
| 1977-78 Crop Year .....  | 119,090,916                      | 118,536,001                        | 554,915                                   |
| 1978-79 Crop Year .....  | 151,316,450                      | 150,938,005                        | 378,445                                   |
| 1979-80 Crop Year .....  | 99,146,581                       | 98,660,011                         | 486,570                                   |
| 1980-81 Crop Year .....  | 61,640,150                       | 58,314,840                         | 3,325,310                                 |
|  | <u>1,706,083,685</u>             | <u>1,699,934,920</u>               |   |
| Balance to be refunded by Producers as at July 31, 1981 .....                  |                                  |                                    | 6,148,765                                 |
| Add: bank interest to July 31, 1981, payable by the Government of Canada ..... |                                  | 64,009,180                         |   |
| Less: amount paid to July 31, 1981 .....                                       |                                  | <u>63,948,876</u>                  | <u>60,304</u>                             |
|  |                                  |                                    | 6,209,069                                 |
| Deduct:  |                                  |                                    |   |
| Balance of funds received to cover advance payments in default:                |                                  |                                    |   |
| Government of Canada .....   |                                  | 904,971                            |   |
| Line Elevator Companies .....  |                                  | 95,086                             |   |
| Interest received on default payments .....                                    |                                  | <u>6,468,335</u>                   | <u>7,468,392</u>                          |
| Owing to the Government of Canada as at July 31, 1981 .....                    |                                  |                                    | <u>(1,259,323)</u>                        |

**CAPE BRETON DEVELOPMENT CORPORATION***(Established by the Cape Breton Development Corporation Act)***AUDITORS' REPORT**

TO THE HONOURABLE

THE MINISTER OF REGIONAL ECONOMIC EXPANSION

We have examined the balance sheet and the statement of equity of the Coal Division and of the Industrial Development Division of the Cape Breton Development Corporation as at March 31, 1982, and the related income and operating statements and the statements of changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

The financial statements of the Industrial Development Division and of its subsidiaries have been presented on a consolidated basis. With respect to those subsidiaries of which we are not auditors, we have carried out such inquiries and examinations as we considered necessary in order to accept the reports of other auditors for purposes of consolidation. As required by the provision of the Cape Breton Development Corporation Act, the financial statements of the Coal Division and the Industrial Development Division are being presented separately.

In our opinion, these financial statements present fairly the financial position of the Coal Division and of the Industrial Development Division of the Cape Breton Development Corporation as at March 31, 1982, and the results of their operations and the changes in their financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Also, in our opinion, proper books of account have been kept and the transactions that have come to our notice have been within the power of the Corporation.

**TOUCHE ROSS & CO.**  
*Chartered Accountants*

Sydney, Nova Scotia  
May 13, 1982

**COAL DIVISION****BALANCE SHEET AS AT MARCH 31, 1982**

| ASSETS  | 1982        | 1981        | LIABILITIES                          | 1982        | 1981        |
|---|-------------|-------------|--------------------------------------|-------------|-------------|
|   | \$          | \$          |                                      | \$          | \$          |
| Current   |             |             | Current                              |             |             |
| Cash .....  | 31,354,110  | 3,435,264   | Accounts payable—Trade .....         | 11,763,990  | 10,061,123  |
| Accounts receivable (Note 2) .....                                  | 28,093,574  | 47,539,881  | Accrued wages and vacation pay ..... | 12,864,986  | 11,959,986  |
| Inventories, at the lower of cost and net<br>realizable value ..... |             |             | Accrued charges .....                | 40,000      | 1,500,000   |
| Coal .....  | 30,871,251  | 8,635,324   | Employees' deductions .....          | 4,917,097   | 4,377,945   |
| Operating materials and supplies .....                              | 12,758,873  | 11,530,338  |                                      | 29,586,073  | 27,899,054  |
| Prepaid expenses .....  | 68,218      | 115,272     |                                      |             |             |
|   | 103,146,026 | 71,256,079  |                                      |             |             |
| Fixed (Note 3) .....  | 179,735,487 | 126,397,562 | EQUITY                               |             |             |
|   | 282,881,513 | 197,653,641 | Equity of Canada                     |             |             |
|   |             |             | Per statement attached .....         | 253,295,440 | 169,754,587 |
|   |             |             |                                      | 282,881,513 | 197,653,641 |

Commitments (Note 4)

Contingencies (Note 5)

On behalf of the Board:

**D. S. RANKIN**  
*Director*

**J. BURKE**  
*Director*



## CAPE BRETON DEVELOPMENT CORPORATION—Continued

## COAL DIVISION

STATEMENT OF EQUITY  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982        | 1981        |
|--|-------------|-------------|
|  | \$          | \$          |
| Balance at beginning of year .....   | 169,754,587 | 93,575,694  |
| Add: payments by Canada in respect of mining losses—Vote 25, 26e (Note 1a) ..... | 25,907,236  | 19,656,753  |
| payments by Canada in respect of repayment of Prince Mine loan .....             |             | 9,520,000   |
| transfer of recoverable contribution to equity .....                             |             | 10,000,000  |
| payments by Canada in respect of capital expenditures—Vote 30 (Note 1a) .....    | 98,473,000  | 60,442,000  |
|  | 294,134,823 | 193,194,447 |
| Deduct: mining losses .....  | 22,328,383  | 10,545,236  |
| depreciation of fixed assets (Note 1b) ..  | 18,511,000  | 12,894,624  |
|  | 40,839,383  | 23,439,860  |
| Balance at end of year .....   | 253,295,440 | 169,754,587 |

STATEMENT OF INCOME  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982         | 1981        |
|--|--------------|-------------|
|  | \$           | \$          |
| Revenue  |              |             |
| Coal sales .....   | 112,479,001  | 129,064,216 |
| Less: external selling expense .....   | 3,280,062    | 2,058,292   |
|  | 109,198,939  | 127,005,924 |
| Outside railway revenue .....  | 2,611,912    | 3,519,252   |
| Operating revenue .....  | 111,810,851  | 130,525,176 |
| Operating expenses   |              |             |
| Wages and salaries .....   | 71,124,227   | 62,788,604  |
| Holidays and vacations .....   | 10,625,499   | 8,482,772   |
| Workmen's compensation .....   | 9,189,584    | 6,944,381   |
| Surcharges .....   | 6,015,415    | 3,997,602   |
| Materials and supplies .....   | 16,811,961   | 14,503,476  |
| Repair materials .....   | 12,267,278   | 9,183,733   |
| Electric power .....   | 4,669,123    | 4,577,953   |
| Grants in lieu of taxes .....  | 2,614,055    | 1,982,149   |
| Royalties .....  | 639,435      | 637,588     |
| Hired heavy equipment .....  | 3,248,610    | 3,006,611   |
| Other expenses .....   | 2,878,351    | 2,719,626   |
| Purchased coal .....   | 3,818,154    | 3,669,403   |
| Depreciation .....   | 18,511,000   | 12,894,624  |
| Decrease (Increase) in coal inventory .....                                      | (22,212,443) | 1,217,938   |
| Total operating expenses .....   | 140,200,249  | 136,606,460 |
| Excess operating expenses over operating revenue .....                           | 28,389,398   | 6,081,284   |
| Pensions .....   | 15,113,555   | 12,965,238  |
| Pre-retirement leave .....   | 4,606,529    | 4,741,554   |
| Provision for claims .....   | 100,695      | 1,046,871   |
| Interest and other income .....  | (7,370,794)  | (1,057,380) |
| Coal preparation expenses capitalized against Prince Mine .....                  |              | (337,707)   |
|  | 40,839,383   | 23,439,860  |
| Deduct: depreciation not deductible in determining mining losses (Note 1b) ..... | 18,511,000   | 12,894,624  |
| Net mining loss, for the year .....  | 22,328,383   | 10,545,236  |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982        | 1981        |
|---|-------------|-------------|
|   | \$          | \$          |
| Funds provided from   |             |             |
| Payments by Canada  |             |             |
| in respect of mining losses Vote 25, 26e (Note 1a) .....      | 25,907,236  | 19,656,753  |
| in respect of capital expenditures Vote 30 (Note 1a) .....    | 98,473,000  | 60,442,000  |
| in respect of repayment of Prince Mine loan .....             |             | 9,520,000   |
| transfer of recoverable contribution to equity .....          |             | 10,000,000  |
| reclassification of current portion of Prince Mine loan ..... |             | 1,464,267   |
| Proceeds from disposal of fixed assets .....                  | 125,247     | 125,273     |
|   | 124,505,483 | 101,208,293 |
| Funds used for  |             |             |
| Net mining loss .....   | 22,328,383  | 10,545,236  |
| Expenditure on fixed assets .....                             | 71,974,172  | 30,374,082  |
| Transfer of recoverable contribution loan ..                  |             | 10,000,000  |
| Reduction in loan due to the Government of Canada .....       |             | 9,520,000   |
|   | 94,302,555  | 60,439,318  |
| Increase in working capital .....                             | 30,202,928  | 40,768,975  |
| Working capital at beginning of year .....                    | 43,357,025  | 2,588,050   |
| Working capital at end of year .....                          | 73,559,953  | 43,357,025  |

NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Significant Accounting Policies

## (a) Financing

The Corporation is financed by way of votes of the Parliament of Canada. These votes are for the purpose of funding mining losses and to finance capital projects.

## (b) Depreciation

The Corporation has provided depreciation on its fixed assets based on their estimated useful lives. The Treasury Board of Canada has indicated that depreciation should not be provided in determining mining losses for Parliamentary appropriation. Accordingly, the depreciation provision has been eliminated in arriving at this amount.

## 2. Accounts Receivable

|  | 1982       | 1981       |
|--|------------|------------|
|  | \$         | \$         |
| Trade .....                              | 10,663,765 | 19,540,148 |
| Appropriation receivable                 |            |            |
| Vote 30 capital expenditures .....       | 12,473,000 | 28,000,000 |
| Vote 26e operating losses .....          | 4,868,236  |            |
| Employees .....                          | 178,573    | 99,733     |
|  | 28,183,574 | 47,639,881 |
| Less: allowance for doubtful accounts .. | 90,000     | 100,000    |
|  | 28,093,574 | 47,539,881 |

## CAPE BRETON DEVELOPMENT CORPORATION—Continued

## COAL DIVISION

NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1982—Concluded

## 3. Fixed Assets

|  | 1982               | 1981               |
|--|--------------------|--------------------|
|  | \$                 | \$                 |
| Lingan Mine .....                        | 76,941,562         | 67,089,823         |
| No. 26 Mine .....                        | 53,441,856         | 40,731,919         |
| Prince Mine .....                        | 41,257,954         | 31,078,056         |
| Donkin Mine .....                        | 15,845,867         | 3,706,362          |
| Coal Preparation Plant .....             | 38,371,882         | 37,423,628         |
| Devco Railway .....                      | 34,036,097         | 13,690,076         |
| Other fixed assets .....                 | 12,292,779         | 6,619,208          |
|  | <u>272,187,997</u> | <u>200,339,072</u> |
| Accumulated depreciation (Note 1b) ..... | 92,452,510         | 73,941,510         |
|  | <u>179,735,487</u> | <u>126,397,562</u> |

## 4. Commitments

Commitments on capital projects for ongoing mining operations include the following:

- Approximately \$18,000,000 for underground mining equipment
- Approximately \$4,000,000 for rolling stock
- Approximately \$8,000,000 for other facilities

The cost of completing Phase II of the Donkin-Morien project consisting of two tunnels at present under construction is forecast at \$55,000,000 with completion in 1985.

The Corporation will evaluate the viability of the project before commencing Phase III taking into consideration the quality of coal available and the problems of obtaining adequate financing for the substantial costs involved in the underground development of the mine.

## 5. Contingent Liabilities and Claims

On February 13, 1981, an explosion occurred on board a vessel carrying a shipment of coal supplied by the Corporation. As at March 31, 1982, there was neither an estimate of damage nor an indication of responsibility available.

## 6. Long-Term Sales Agreement

The Corporation has signed an agreement with the Nova Scotia Power Corporation which calls for the delivery of a substantial portion of the Corporation's coal production to the Power Corporation. The agreement expires in the year 2011.

## 7. Pensions

An actuarial valuation of the Cape Breton Development Corporation Non-Contributory Pension Plan as at December 31, 1979 updated to December 31, 1981 indicated an unfunded actuarial liability of \$36,579,418 and in addition an experience deficiency of \$8,046,483. No provision for these liabilities has been included in the accounts as at March 31, 1982. The former amount is required to be liquidated by 1993 and the latter amount by 1984. The minimum annual amount required, including pension payments, will be as follows:

|               | \$        |
|---------------|-----------|
| 1982 .....    | 9,682,072 |
| 1983 .....    | 8,092,804 |
| 1984 .....    | 6,931,484 |
| 1985-92 ..... | 5,089,743 |
| 1993 .....    | 649,954   |

Current pension payments approximate \$7,800,000 and the balance will be funded by the Corporation prior to December 31 in each year.

Changes made in the benefits payable from the plan since the last valuation may have the effect of increasing the unfunded liability. It is anticipated that a new actuarial valuation will be prepared as of December 31, 1982.

## 8. Remuneration of Directors and Senior Officers

The Corporation had five directors, whose aggregate remuneration for the year was \$7,100 (1981—\$8,833). The Corporation had nine officers whose aggregate remuneration for the year as officers was \$598,996 (1981—\$509,156). The president is the only officer who is also a director.



## CAPE BRETON DEVELOPMENT CORPORATION—Continued

## INDUSTRIAL DEVELOPMENT DIVISION

CONSOLIDATED BALANCE SHEET  
AS AT MARCH 31, 1982

| ASSETS   | 1982       | 1981       | LIABILITIES   | 1982       | 1981       |
|--|------------|------------|---|------------|------------|
|  | \$         | \$         |   | \$         | \$         |
| Current  |            |            | Current   |            |            |
| Cash .....   | 803,539    | 3,280,160  | Accounts payable.....                                     | 742,085    | 578,771    |
| Accounts and interest receivable .....                       | 714,642    | 1,388,202  | Long-term debt of subsidiary .....                        | 29,109     | 31,388     |
| Receivable from Province of Nova Scotia .....                | 81,240     | 127,685    |   |            |            |
| Inventories, at lower of cost and net realizable value ..... | 1,121,748  | 1,476,000  |   |            |            |
| Prepaid expense .....  | 24,942     | 16,706     |   |            |            |
|  | 2,746,111  | 6,288,753  |   |            |            |
| Loans and investments  |            |            | EQUITY  |            |            |
| Loans.....   | 2,670,197  | 3,737,031  | Consolidated equity per statement attached (Note 1) ..... | 18,664,187 | 21,093,238 |
| Investments .....  | 126,976    | 122,609    |   |            |            |
|  | 2,797,173  | 3,859,640  |   |            |            |
| Fixed (Notes 2b and 3) .....                                 | 13,874,295 | 11,522,698 |   |            |            |
| Other  |            |            |   |            |            |
| Deferred charges .....                                       | 17,802     | 32,306     |   |            |            |
|  | 19,435,381 | 21,703,397 |   | 19,435,381 | 21,703,397 |

Commitments (Note 4)

Guarantees (Note 5)

On behalf of the Board:

D. S. RANKIN  
DirectorJ. BURKE  
Director

## CAPE BRETON DEVELOPMENT CORPORATION—Continued

## INDUSTRIAL DEVELOPMENT DIVISION

CONSOLIDATED STATEMENT OF EQUITY  
AS AT MARCH 31, 1982

|  | 1982       | 1981       |
|--|------------|------------|
|  | \$         | \$         |
| Consolidated equity at beginning of year .....             | 21,093,238 | 20,068,394 |
| Payments during year from Canada—Vote 35<br>(Note 1) ..... | 8,635,000  | 8,225,000* |
|  | 29,728,238 | 28,293,394 |
| <i>Deduct:</i>   |            |            |
| Net consolidated operating expenses .....                  | 11,064,051 | 7,200,156* |
| Consolidated equity at end of year .....                   | 18,664,187 | 21,093,238 |

\* Restated

CONSOLIDATED OPERATING STATEMENT  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982       | 1981       |
|--|------------|------------|
|  | \$         | \$         |
| Development and operating expenses                   |            |            |
| Industrial operations and assistance .....           | 3,553,807  | 3,756,760  |
| Tourist operations and grants .....                  | 1,082,287  | 1,052,543  |
| Marine farming operations .....                      | 1,757,122  | 955,210    |
| Sheep farming operations .....                       | 76,122     | 87,900     |
| Other primary production .....                       | 181,105    | 156,219    |
| Real estate operating costs .....                    | 750,381    | 737,871    |
| Community planning and projects .....                | 882,416    | 878,906    |
| Scholarships and apprentice programs .....           | 174,871    | 117,088    |
| New business development assistance .....            | 1,721,115  | 984,951    |
|  | 10,179,226 | 8,727,448  |
| Administration expenses                              |            |            |
| Salaries .....                                       | 1,594,420  | 1,203,076  |
| Professional fees .....                              | 194,112    | 315,543    |
| Travelling expenses .....                            | 108,376    | 110,356    |
| Office and miscellaneous expenses .....              | 652,448    | 352,359    |
|  | 2,549,356  | 1,981,334  |
| Depreciation and amortization .....                  | 1,352,959  | 1,315,156  |
| Provision for unrecoverable loans and receivables .. | 1,671,876  | 528,637    |
|  | 3,024,835  | 1,843,793  |
| Total operating expenses for the year .....          | 15,753,417 | 12,552,575 |
| Revenue  |            |            |
| Interest .....                                       | 945,029    | 879,251*   |
| Industrial operations .....                          | 1,575,796  | 2,515,295  |
| Tourist operations .....                             | 746,385    | 731,017    |
| Marine farming operations .....                      | 277,861    | 321,383    |
| Sheep farming operations .....                       | 27,280     | 31,630     |
| Real estate rentals .....                            | 1,078,689  | 860,645    |
| Other primary production .....                       | 38,326     | 13,198     |
|  | 4,689,366  | 5,352,419* |
| Net consolidated operating expenses .....            | 11,064,051 | 7,200,156* |

\* Restated

CONSOLIDATED STATEMENT OF CHANGES  
IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982        | 1981       |
|--|-------------|------------|
|  | \$          | \$         |
| Funds provided by  |             |            |
| Payment from Canada .....                                  | 8,635,000   | 8,225,000* |
| Repayment and reduction of loans .....                     | 459,378     | 480,986    |
| Proceeds on sale of fixed assets .....                     | 273,987     | 198,211    |
|  | 9,368,365   | 8,904,197* |
| Funds used for   |             |            |
| Consolidated operating expenses (net of<br>income) .....   | 11,064,051  | 7,200,156* |
| <i>Less:</i> items not requiring an outlay of funds        |             |            |
| depreciation and amortization .....                        | 1,352,959   | 1,315,156  |
| provision for doubtful loans and invest-<br>ments .....    | 1,621,546   | 260,872    |
| forgivable portion of loans transferred<br>to grants ..... | 381,937     | 152,807    |
| assets written-off—Oyster program .....                    | 328,806     |            |
| gain on sale of fixed assets .....                         | (53,572)    | 68,657     |
| reduction in deferred charges .....                        | 14,504      | 28,583     |
|  | 7,417,871   | 5,374,081* |
| Loans .....  | 1,396,027   | 1,300,649  |
| Purchase of fixed assets                                   |             |            |
| rental facilities .....                                    | 541,411     | 184,629    |
| tourist facilities .....                                   | 1,827,385   | 764,715    |
| primary industry facilities .....                          | 427,963     | 495,686    |
| secondary industry facilities .....                        | 1,457,018   | 604,132    |
| Loss on winding up of subsidiary .....                     |             | 54,378     |
| Purchase of investments .....                              | 4,367       | 10         |
| Decrease in long-term debt .....                           | 2,279       | 1,907      |
|  | 13,074,321  | 8,780,187* |
| Increase (Decrease) in working capital .....               | (3,705,956) | 124,010    |
| Working capital at beginning of year .....                 | 5,709,982   | 5,585,972  |
| Working capital at end of year .....                       | 2,004,026   | 5,709,982  |

\* Restated



## CAPE BRETON DEVELOPMENT CORPORATION—Concluded

## INDUSTRIAL DEVELOPMENT DIVISION

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. General Policy

The objects of the Industrial Development Division are to promote and assist the financing and development of industry to provide employment on the Island of Cape Breton. In accomplishing these aims, the Corporation makes loans and investments, the amounts of which are often in excess of those which would be available through normal commercial sources. The Corporation also makes grants to assist enterprises which are considered likely to make a substantial improvement of the development of Cape Breton Island.

The Industrial Development Division is financed by way of Vote of the Parliament of Canada. Parliament voted \$8,635,000 for this purpose during the fiscal year ended March 31, 1982.

## 2. Significant Accounting Policies

## (a) Basis of Consolidation

The financial statements of the Industrial Development Division include the results of the Division and all its subsidiaries as explained below. The subsidiaries are as follows:

|  | Corporation<br>Interest | Company<br>Year End |
|--|-------------------------|---------------------|
| Darr (Cape Breton) Limited<br>(Real Estate) .....                        | 100%                    | December 31         |
| Cape Breton Marine Farming<br>Limited (Fish and Oyster<br>Farming) ..... | 100%                    | March 31            |
| Whale Cove Summer Village<br>Limited (Tourist Accommoda-<br>tions) ..... | 62.5%                   | March 31            |
| Dundee Estates Limited (Tourist<br>Accommodations) .....                 | 100%                    | March 31            |
| Cape Breton Woolen Mills Lim-<br>ited (Carding and Spinning) .....       | 53.3%                   | March 31            |

As the financial statements of Whale Cove Summer Village Limited and Cape Breton Woolen Mills Limited showed deficit equity positions as at March 31, 1982, and the minority interest in losses to date have been absorbed against the total of the minority invested capital, the losses of these companies for the respective years are included in the consolidated net loss. As a consequence, no minority interest is shown in the balance sheet for these subsidiaries.

## (b) Fixed Assets

Fixed assets are recorded at cost. The cost of related depreciation of items retired or disposed of are removed from the books and any gains or losses are included in the consolidated operating statement. Depreciation is provided on the straight-line method using rates based on the estimated useful lives of the assets generally as follows:

|           |                |
|-----------|----------------|
| Buildings | Up to 20 years |
| Equipment | 4 to 10 years  |
| Vehicles  | 3 to 4 years   |

## (c) Accounting Policy—Certain Subsidiaries

The statements of Dundee Estates Limited and of Cape Breton Marine Farming Limited both include notes indicating that their statements have been prepared on the assumption that the companies can continue to operate as going concerns, which assumption depends on the continued financial support of Cape Breton Development Corporation.

## 3. Fixed Assets

|                                      | 1982       | 1981       |
|--------------------------------------|------------|------------|
|                                      | \$         | \$         |
| Rental facilities .....              | 5,982,329  | 5,441,279  |
| Tourist facilities .....             | 8,168,018  | 6,345,933  |
| Primary industry facilities .....    | 2,308,474  | 2,651,136  |
| Secondary industry facilities .....  | 4,388,097  | 3,211,312  |
|                                      | 20,846,918 | 17,649,660 |
| Less: accumulated depreciation ..... | 6,972,623  | 6,126,962  |
|                                      | 13,874,295 | 11,522,698 |

The four categories of fixed assets shown above each include land, buildings and equipment.

## 4. Commitments

As at March 31, 1982, the Industrial Development Division of the Corporation was committed to expenditures and loans totalling approximately \$1,600,000 over and above the amounts included in the financial statements at that date.

## 5. Guarantees

During the 1976 year, the Corporation guaranteed the repayment by Sydney Steel Corporation of that company's \$70,000,000—11¼% Series D Debentures and the repayment of interest thereon. These funds were borrowed by Sydney Steel Corporation for the purpose of financing its plant rehabilitation program. The balance of the outstanding debentures has since been reduced to \$57,260,000.

The Corporation in 1971 guaranteed the repayment of bank advances to Stora Kopparbergs Bergslags Aktiebolag. This guarantee originally amounted to \$30,000,000. The balance of advances has since been reduced to \$15,000,000 of which \$5,000,000 is in U.S. dollars.

The Corporation made the guarantees for and on behalf of Her Majesty the Queen in right of Canada; therefore, any amounts required to be paid shall be paid out of the Consolidated Revenue Fund of Canada and not out of funds of Cape Breton Development Corporation.

## 6. Remuneration of Directors and Senior Officers

The Corporation had five directors, whose aggregate remuneration for the year was \$7,100 (1981—\$8,833). The Corporation had nine officers whose aggregate remuneration for the year as officers was \$598,996 (1981—\$509,156). The president is the only officer who is also a director.

**CROWN ASSETS DISPOSAL CORPORATION***(Established by the Surplus Crown Assets Act)***AUDITOR'S REPORT**

THE HONOURABLE JEAN-JACQUES BLAIS, P.C., M.P.  
MINISTER OF SUPPLY AND SERVICES

I have examined the balance sheet of Crown Assets Disposal Corporation as at March 31, 1982 and the statements of operations and retained earnings and changes in financial position for the year then ended for the General Account, and the balance sheet as at March 31, 1982 and the statement of transactions for the year then ended for the Agency Account. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and, except for the failure to remit funds to Canada within the time periods prescribed by the Surplus Crown Assets Act as referred to in Note 2 to the financial statements, the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
June 17, 1982

**GENERAL ACCOUNT****BALANCE SHEET AS AT MARCH 31, 1982**

| ASSETS                               | 1982    | 1981    | LIABILITIES                                       | 1982    | 1981    |
|--------------------------------------|---------|---------|---|---------|---------|
|                                      | \$      | \$      |   | \$      | \$      |
| Current                              |         |         | Current   |         |         |
| Cash and term deposits .....         | 2,600   | 302,300 | Bank indebtedness .....                           | 42,836  | 112,926 |
| Due from Agency Account .....        | 482,547 | 146,361 | Accounts payable and accrued liabilities .....    | 475,079 | 391,663 |
| Other .....                          | 175,487 | 75,232  |   | 517,915 | 504,589 |
|                                      | 660,634 | 523,893 | Provision for employee termination benefits ..... | 97,700  | 68,045  |
| Fixed, at cost                       |         |         |   | 615,615 | 572,634 |
| Furniture and equipment .....        | 278,446 | 216,997 | EQUITY OF CANADA                                  |         |         |
| Leasehold improvements .....         | 72,962  | 67,924  | Retained earnings .....                           | 187,844 | 80,212  |
|                                      | 351,408 | 284,921 |   |         |         |
| Less: accumulated depreciation ..... | 208,583 | 155,968 |   |         |         |
|                                      | 142,825 | 128,953 |   |         |         |
|                                      | 803,459 | 652,846 |   | 803,459 | 652,846 |

Approved by the Board:

G. A. BERGER  
*Director*

L. G. CRUTCHLOW  
*Director*



## CROWN ASSETS DISPOSAL CORPORATION—Continued

## GENERAL ACCOUNT

STATEMENT OF OPERATIONS AND RETAINED EARNINGS  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982             | 1981             |
|---|------------------|------------------|
|   | \$               | \$               |
| Income  |                  |                  |
| Commissions .....                                       | 4,393,810        | 3,430,081        |
| Other .....   | 164,052          | 94,080           |
|   | <u>4,557,862</u> | <u>3,524,161</u> |
| Expenses  |                  |                  |
| Salaries and employee benefits .....                    | 2,398,435        | 2,047,083        |
| Rent and utilities .....                                | 525,619          | 422,485          |
| Maintenance and transportation of goods sold .....      | 312,513          | 15,936           |
| Communications .....                                    | 278,727          | 261,662          |
| Printing, stationery and office supplies .....          | 205,155          | 197,141          |
| Advertising and publicity .....                         | 168,590          | 53,159           |
| Data processing .....                                   | 165,040          | 223,805          |
| Travel .....  | 104,415          | 111,619          |
| Maintenance and rental of furniture and equipment ..... | 90,644           | 83,157           |
| Professional and special services .....                 | 85,935           | 204,854          |
| Depreciation .....                                      | 54,752           | 36,590           |
| Moving and staff relocation .....                       | 14,009           | 14,007           |
| Other .....   | 46,396           | 72,451           |
|   | <u>4,450,230</u> | <u>3,743,949</u> |
| Net income (loss) for the year .....                    | 107,632          | (219,788)        |
| Retained earnings at beginning of the year .....        | 80,212           | 300,000          |
| Retained earnings at end of the year .....              | <u>187,844</u>   | <u>80,212</u>    |

## GENERAL ACCOUNT

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982           | 1981           |
|---|----------------|----------------|
|   | \$             | \$             |
| Funds provided  |                |                |
| Operations  |                |                |
| Net income for the year .....                         | 107,632        |                |
| Items not requiring an outlay of funds                |                |                |
| Provision for employee termination benefits .....     | 29,655         |                |
| Depreciation .....                                    | 54,752         |                |
|   | <u>192,039</u> |                |
| Proceeds on disposal of furniture and equipment ..... | 3,510          |                |
|   | <u>195,549</u> |                |
| Funds applied   |                |                |
| Operations  |                |                |
| Loss for the year .....                               |                | 219,788        |
| Items not requiring an outlay of funds                |                |                |
| Provision for employee termination benefits .....     |                | (16,543)       |
| Depreciation .....                                    |                | (36,590)       |
|   |                | <u>166,655</u> |
| Purchase of furniture and equipment .....             | 67,099         | 55,165         |
| Leasehold improvements .....                          | 5,035          | 13,135         |
|   | <u>72,134</u>  | <u>234,955</u> |
| Increase (decrease) in working capital .....          | 123,415        | (234,955)      |
| Working capital at beginning of the year .....        | 19,304         | 254,259        |
| Working capital at end of the year .....              | <u>142,719</u> | <u>19,304</u>  |

## AGENCY ACCOUNT

## BALANCE SHEET AS AT MARCH 31, 1982

| ASSETS  | 1982             | 1981             | LIABILITIES   | 1982             | 1981             |
|---|------------------|------------------|---|------------------|------------------|
|   | \$               | \$               |   | \$               | \$               |
| Current   |                  |                  | Current   |                  |                  |
| Cash and term deposits .....                            | 1,538,330        | 2,276,605        | Accounts payable and accrued liabilities .....          | 67,628           | 170,711          |
| Accounts receivable                                     |                  |                  | Advance payments received from customers .....          | 8,904            | 25,908           |
| Canada .....  | 203,271          | 253,580          | Contractors' security deposits .....                    | 85,750           | 64,814           |
| Others .....  | 2,431,428        | 1,273,932        | Due to General Account .....                            | 482,547          | 146,361          |
| Accrued interest receivable .....                       | 181,281          | 109,549          | Current portion due to Canada and others (Note 5) ..... | 4,300,693        | 6,227,825        |
| Current portion of long-term receivables (Note 4) ..... | 361,580          | 2,584,882        |   | <u>4,945,522</u> | <u>6,635,619</u> |
| Prepaid expenses .....                                  | 229,632          | 137,071          | Due to Canada and others (Note 5) .....                 | 1,760,013        | 2,133,997        |
|   | <u>4,945,522</u> | <u>6,635,619</u> |   |                  |                  |
| Long-term receivables (Note 4) .....                    | 1,760,013        | 2,133,997        |   |                  |                  |
|   | <u>6,705,535</u> | <u>8,769,616</u> |   | <u>6,705,535</u> | <u>8,769,616</u> |

Approved by the Board:

G. A. BERGER  
DirectorL. G. CRUTCHLOW  
Director

## CROWN ASSETS DISPOSAL CORPORATION—Continued

## AGENCY ACCOUNT

STATEMENT OF TRANSACTIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982             |                  |             | 1981             |                  |            |
|--|------------------|------------------|-------------|------------------|------------------|------------|
|  | Due to<br>Canada | Due to<br>Others | Total       | Due to<br>Canada | Due to<br>Others | Total      |
|  | \$               | \$               | \$          | \$               | \$               | \$         |
| Sales .....  | 17,873,802       | 1,218,535        | 19,092,337  | 15,903,293       | 1,146,448        | 17,049,741 |
| Less: direct sales expenses .....                        | 254,620          | 2,142            | 256,762     | 830,013          | 5,025            | 835,038    |
|  | 17,619,182       | 1,216,393        | 18,835,575  | 15,073,280       | 1,141,423        | 16,214,703 |
| Interest earned on long-term sales agree-<br>ments ..... | 324,737          |                  | 324,737     | 417,572          |                  | 417,572    |
| Other interest and miscellaneous income .....            | 616,286          |                  | 616,286     | 475,270          |                  | 475,270    |
| Net proceeds before commissions .....                    | 18,560,205       | 1,216,393        | 19,776,598  | 15,966,122       | 1,141,423        | 17,107,545 |
| Less: commissions .....                                  | 4,136,242        | 257,568          | 4,393,810   | 3,242,856        | 187,225          | 3,430,081  |
| Net proceeds .....                                       | 14,423,963       | 958,825          | 15,382,788  | 12,723,266       | 954,198          | 13,677,464 |
| Less: remittances .....                                  | 14,951,163       | 1,178,361        | 16,129,524  | 11,771,730       | 673,408          | 12,445,138 |
| mortgage transferred .....                               | 1,303,532        |                  | 1,303,532   |                  |                  |            |
| allowance for doubtful accounts .....                    | 250,848          |                  | 250,848     | 25,674           |                  | 25,674     |
|  | 16,505,543       | 1,178,361        | 17,683,904  | 11,797,404       | 673,408          | 12,470,812 |
| Increase (decrease) for the year .....                   | (2,081,580)      | (219,536)        | (2,301,116) | 925,862          | 280,790          | 1,206,652  |
| Balance at beginning of the year .....                   | 7,940,836        | 420,986          | 8,361,822   | 7,014,974        | 140,196          | 7,155,170  |
| Balance at end of the year .....                         | 5,859,256        | 201,450          | 6,060,706   | 7,940,836        | 420,986          | 8,361,822  |

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Objectives and operations

The Surplus Crown Assets Act, administered by the Minister of Supply and Services, established the Corporation to act as an agent of the Crown in the sale of surplus assets. The Act requires that each department, and other bodies, report to the Minister any property in its custody or under its control or administration that is determined as surplus to its requirements. The Act also allows agents of Her Majesty and boards, commissions, corporations and other bodies that are not agents of Her Majesty, but, that are ultimately accountable to Parliament for the conduct of their affairs, the option to use the services of the Corporation. The Corporation has the authority to sell or otherwise deal with such surplus property and to transfer net proceeds received from sales to the Consolidated Revenue Fund or to the agents of Her Majesty, boards, commissions, corporations and other bodies that are not agents of Her Majesty. Land and buildings (Order-in-Council P.C. 1974-2756 December 12, 1974) and certain commodities are exempted from sale by the Corporation.

The Agency Account represents amounts on hand and/or uncollected on sales of surplus assets which have not yet been remitted to Canada and others.

The primary objective of the Corporation is to obtain on behalf of the Crown the highest return from the sale of surplus assets.

## 2. Statutory financial limitations

The Surplus Crown Assets Act, Section 11(2) requires that:

All monies deposited in the Corporation's bank accounts except

- (a) monies paid or advanced to the Corporation by Her Majesty on account of working capital, and

- (b) such percentage of the net proceeds of sales and of all other monies received by the Corporation during any period as the Governor in Council may from time to time fix to be retained to meet administrative costs or other expenses of the Corporation, and

- (c) the net proceeds of sales of property reported by other than a department of the Government of Canada less any amount retained pursuant to paragraph (b) with respect to each such sale,

shall be transferred or deposited to the credit of the Receiver General or remitted to each board, commission, corporation or other body on a day not later than the last day of the month following receipt thereof by the Corporation.

On a number of occasions during the year, the monies relating to the Agency Account were not remitted on time as required by Section 11(2) of the Surplus Crown Assets Act. However, the Corporation is continuing to improve in its efforts to remit monies on time as required by the Act.

Order-in-Council P.C. 1970-534, March 24, 1970 requires that the Corporation pay to Canada, at intervals of not longer than six months, the excess of the Corporation's retained earnings over \$300,000.

## 3. Significant accounting policies

- (a) Recognition of revenue

Sales and related commissions are recorded in the Agency Account when the Corporation accepts an offer to purchase, with the exception of some sales contracts where the value of



**CROWN ASSETS DISPOSAL CORPORATION—Concluded****NOTES TO FINANCIAL STATEMENTS**  
**MARCH 31, 1982—Concluded**

the sale is undeterminable until after the goods are weighed upon receipt by the purchaser. For these contracts, sales are recorded upon receipt of goods by the purchaser.

**(b) Depreciation**

Depreciation of furniture and equipment is recorded on the straight-line method over five years, and depreciation of leasehold improvements is recorded on the straight-line method over the term of the leases.

**(c) Employee termination benefits**

The employees of the Corporation are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the accounts as the benefits accrue to the employees.

**(d) Prepaid expenses**

Direct sales expenses incurred relating to certain surplus assets not sold at the end of the year are shown as prepaid expenses.

**(e) Income tax**

The Corporation is not subject to the provisions of any income tax act.

**4. Long-term receivables—Agency Account**

Long-term receivables include mortgages which relate to land and buildings sold prior to 1974 and loans outstanding from the sale of a ship and major equipment.

**5. Due to Canada and others—Agency Account**

These amounts do not become payable to Canada until monies are received from customers.

**6. Commission to agents**

During the year, Vebeg, an agency of the Government of the Federal Republic of Germany, retained approximately \$9,937 (1981—\$10,000) from proceeds it remitted to the Corporation.

**7. Lease commitments**

The Corporation leases certain properties used in the performance of its operations. As at March 31, 1982, the aggregate minimum annual rentals for all such leases are:

|               | \$      |
|---------------|---------|
| 1982-83 ..... | 395,510 |
| 1983-84 ..... | 345,909 |
| 1984-85 ..... | 203,562 |
| 1985-86 ..... | 93,739  |
| 1987 on ..... | 16,297  |

**8. Contingencies**

(a) The Corporation has taken legal action against a certain customer to collect a receivable of approximately \$360,000. The Corporation has been advised by the Department of Justice that it has a valid claim. However, it is uncertain whether this customer will be financially able to pay this claim. No allowance for doubtful accounts has been made in respect of this claim as the ultimate amount of loss, if any, is not determinable. Any settlement resulting from the resolution of this action will be charged against the operations of the period in which the settlement occurs.

(b) A company who was unable to fulfill its contractual obligation in the purchase of certain surplus assets has commenced legal action against the Corporation to recover deposits made under the contract with an additional claim for damages. The Corporation believes that this company has no valid claim against the Corporation and that no loss will arise from the action.

**9. Subsequent event**

An Order-in-Council P.C. 1982-14/1256, dated April 22, 1982, conferred upon the Corporation the power to engage the services of the Department of Supply and Services in carrying out, on its behalf, the functions, powers and duties relating to disposal of materiel set out in Sections 5 and 18 of the Surplus Crown Assets Act, and in Orders-in-Council P.C. 1979-1879 dated July 12, 1979 and P.C. 1980-1589 dated June 12, 1980.

The financial effect on the future operations of the Corporation is not determinable at this time.

**CROWN ASSETS DISPOSAL CORPORATION***(Established by the Surplus Crown Assets Act)***AUDITOR'S REPORT**

THE HONOURABLE JEAN-JACQUES BLAIS, P.C., M.P.  
MINISTER OF SUPPLY AND SERVICES

I have examined the balance sheet of Crown Assets Disposal Corporation as at March 31, 1981 and the statements of operations and retained earnings and changes in financial position for the year then ended for the General Account, and the balance sheet as at March 31, 1981 and the statement of transactions for the year then ended for the Agency Account. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and, except for the failure to remit funds to Canada within the time periods prescribed by the Surplus Crown Assets Act as referred to in Note 3 to the financial statements, the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
June 30, 1981

**GENERAL ACCOUNT****BALANCE SHEET AS AT MARCH 31, 1981**

| ASSETS                               | 1981    | 1980    | LIABILITIES                                       | 1981    | 1980    |
|--------------------------------------|---------|---------|---|---------|---------|
|                                      | \$      | \$      |   | \$      | \$      |
| Current                              |         |         | Current   |         |         |
| Cash and term deposits .....         | 302,300 | 252,300 | Bank indebtedness .....                           | 112,926 | 111,153 |
| Due from Agency Account .....        | 146,361 | 345,973 | Accounts payable and accrued liabilities .....    | 391,663 | 230,424 |
| Other .....                          | 75,232  | 42,581  | Due to Canada .....                               |         | 45,018  |
|                                      | 523,893 | 640,854 |   | 504,589 | 386,595 |
| Fixed, at cost                       |         |         | Provision for employee termination benefits ..... | 68,045  | 51,502  |
| Furniture and equipment .....        | 216,997 | 161,832 |   | 572,634 | 438,097 |
| Leasehold improvements .....         | 67,924  | 54,789  |   |         |         |
|                                      | 284,921 | 216,621 | <b>EQUITY OF CANADA</b>                           |         |         |
| Less: accumulated depreciation ..... | 155,968 | 119,378 | Retained earnings .....                           | 80,212  | 300,000 |
|                                      | 128,953 | 97,243  |   |         |         |
|                                      | 652,846 | 738,097 |   | 652,846 | 738,097 |

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

G. A. BERGER  
*Director*

L. G. CRUTCHLOW  
*Director*



**CROWN ASSETS DISPOSAL CORPORATION—Continued****GENERAL ACCOUNT****STATEMENT OF OPERATIONS AND RETAINED EARNINGS  
FOR THE YEAR ENDED MARCH 31, 1981**

|  | 1981      | 1980      |
|--|-----------|-----------|
|  | \$        | \$        |
| <b>Income</b>  |           |           |
| Commission .....   | 3,430,081 | 3,143,480 |
| Other .....  | 94,080    | 47,772    |
|  | 3,524,161 | 3,191,252 |
| <b>Expenses</b>  |           |           |
| Salaries and employee benefits .....                         | 2,047,083 | 1,592,972 |
| Rent .....   | 422,485   | 354,176   |
| Communications .....   | 261,662   | 212,186   |
| Data processing .....  | 223,805   | 119,058   |
| Professional and special services .....                      | 204,854   | 81,493    |
| Printing, stationery and office supplies .....               | 197,141   | 184,784   |
| Travel .....   | 111,619   | 92,114    |
| Maintenance and rental of furniture and equip-<br>ment ..... | 83,157    | 16,833    |
| Advertising and publicity .....                              | 53,159    | 57,398    |
| Depreciation .....   | 36,590    | 26,972    |
| Maintenance and transportation of goods sold....             | 15,936    | 23,464    |
| Moving and staff relocation .....                            | 14,007    | 25,454    |
| Other .....  | 72,451    | 63,677    |
|  | 3,743,949 | 2,850,581 |
| Net income (loss) for the year .....                         | (219,788) | 340,671   |
| Retained earnings at beginning of the year .....             | 300,000   | 171,997   |
|  | 80,212    | 512,668   |
| <i>Less: amounts due to Canada</i> .....                     |           | 212,668   |
| Retained earnings at end of the year .....                   | 80,212    | 300,000   |

The accompanying notes are an integral part of the financial statements.

**GENERAL ACCOUNT****STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1981**

|   | 1981      | 1980    |
|---|-----------|---------|
|   | \$        | \$      |
| <b>Funds provided from operations</b>             |           |         |
| Net income for the year .....                     |           | 340,671 |
| Items not requiring an outlay of funds            |           |         |
| Provision for employee termination benefits ..... |           | 811     |
| Depreciation .....                                |           | 26,972  |
|   |           | 368,454 |
| <b>Funds applied</b>                              |           |         |
| <b>Operations</b>                                 |           |         |
| Loss for the year .....                           | 219,788   |         |
| Items not requiring an outlay of funds            |           |         |
| Provision for employee termination benefits ..... | (16,543)  |         |
| Depreciation .....                                | (36,590)  |         |
|   | 166,655   |         |
| Purchase of furniture and equipment .....         | 55,165    | 36,032  |
| Leasehold improvements .....                      | 13,135    | 14,428  |
| Retained earnings due to Canada .....             |           | 212,668 |
|   | 68,300    | 263,128 |
| Increase (decrease) in working capital .....      | (234,955) | 105,326 |
| Working capital at beginning of the year .....    | 254,259   | 148,933 |
| Working capital at end of the year .....          | 19,304    | 254,259 |

The accompanying notes are an integral part of the financial statements.

**AGENCY ACCOUNT****BALANCE SHEET AS AT MARCH 31, 1981**

| <b>ASSETS</b>   | 1981      | 1980      | <b>LIABILITIES</b>   | 1981      | 1980      |
|---|-----------|-----------|--|-----------|-----------|
|   | \$        | \$        |  | \$        | \$        |
| <b>Current</b>  |           |           | <b>Current</b>   |           |           |
| Cash and term deposits .....                          | 2,795,412 | 2,709,013 | Bank indebtedness .....                                    | 518,807   | 1,401,278 |
| Deposit with Canada .....                             |           | 100,000   | Accounts payable and accrued liabilities .....             | 170,711   | 86,686    |
| Accounts receivable                                   |           |           | Advance payments received from customers .....             | 25,908    | 27,037    |
| Canada .....  | 253,580   | 121,134   | Contractors' security deposits .....                       | 64,814    | 112,722   |
| Others .....  | 1,273,932 | 823,656   | Due to General Account .....                               | 146,361   | 345,973   |
| Accrued interest receivable .....                     | 109,549   | 116,397   | Due to Canada and others—Current portion<br>(Note 5) ..... | 6,227,825 | 3,562,286 |
| Current portion of long-term receivables (Note 4).... | 2,584,882 | 1,556,795 |  | 7,154,426 | 5,535,982 |
|   | 7,017,355 | 5,426,995 | Due to Canada and others (Note 5) .....                    | 2,133,997 | 3,592,884 |
| Long-term receivables (Note 4) .....                  | 2,133,997 | 3,592,884 |  | 9,288,423 | 9,128,866 |
| Deferred charges .....                                | 137,071   | 108,987   |  |           |           |
|   | 9,288,423 | 9,128,866 |  |           |           |

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

G. A. BERGER  
Director

L. G. CRUTCHLOW  
Director

## CROWN ASSETS DISPOSAL CORPORATION—Continued

## AGENCY ACCOUNT

STATEMENT OF TRANSACTIONS  
FOR THE YEAR ENDED MARCH 31, 1981

|  | 1981             |                  |            | 1980             |                  |            |
|--|------------------|------------------|------------|------------------|------------------|------------|
|  | Due to<br>Canada | Due to<br>Others | Total      | Due to<br>Canada | Due to<br>Others | Total      |
|  | \$               | \$               | \$         | \$               | \$               | \$         |
| Gross sales.....                                   | 15,903,293       | 1,146,448        | 17,049,741 | 14,251,909       | 1,100,974        | 15,352,883 |
| Less: direct sales expenses.....                   | 830,013          | 5,025            | 835,038    | 231,695          | 14,214           | 245,909    |
| Net sales.....                                     | 15,073,280       | 1,141,423        | 16,214,703 | 14,020,214       | 1,086,760        | 15,106,974 |
| Interest earned on long-term sales agreements..... | 417,572          |                  | 417,572    | 452,408          |                  | 452,408    |
| Other interest and miscellaneous income.....       | 475,270          |                  | 475,270    | 261,658          |                  | 261,658    |
| Other income.....                                  | 892,842          |                  | 892,842    | 714,066          |                  | 714,066    |
| Net proceeds before commissions.....               | 15,966,122       | 1,141,423        | 17,107,545 | 14,734,280       | 1,086,760        | 15,821,040 |
| Less: commissions.....                             | 3,242,856        | 187,225          | 3,430,081  | 2,892,388        | 251,092          | 3,143,480  |
| Net proceeds.....                                  | 12,723,266       | 954,198          | 13,677,464 | 11,841,892       | 835,668          | 12,677,560 |
| Less: remittances.....                             | 11,771,730       | 673,408          | 12,445,138 | 12,048,873       | 738,128          | 12,787,001 |
| provision for doubtful accounts.....               | 23,174           |                  | 23,174     | 43,000           |                  | 43,000     |
| accounts written off.....                          | 2,500            |                  | 2,500      |                  |                  |            |
| Net increase (decrease) for the year.....          | 925,862          | 280,790          | 1,206,652  | (249,981)        | 97,540           | (152,441)  |
| Balance at beginning of the year.....              | 7,014,974        | 140,196          | 7,155,170  | 7,264,955        | 42,656           | 7,307,611  |
| Balance at end of the year.....                    | 7,940,836        | 420,986          | 8,361,822  | 7,014,974        | 140,196          | 7,155,170  |

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1981

## 1. Objectives and operations of the Corporation

The Surplus Crown Assets Act, administered by the Minister of Supply and Services, established the Crown Assets Disposal Corporation to act as an agent of the Crown in the sale of surplus assets. The Act requires that each department, and other bodies, report to the Minister any property in its custody or under its control or administration that is determined as surplus to its requirements. The Act also allows agents of Her Majesty and boards, commissions, corporations and other bodies that are not agents of Her Majesty, but, that are ultimately accountable to Parliament for the conduct of their affairs, the option to use the services of Crown Assets Disposal Corporation. The Corporation has the authority to sell or otherwise deal with such surplus property and to transfer net proceeds received from sales to the Consolidated Revenue Fund or to the agents of Her Majesty, boards, commissions, corporations and other bodies that are not agents of Her Majesty. Lands and buildings and certain commodities are exempted from sale by the Corporation.

The Agency Account represents amounts on hand and/or uncollected on sales of surplus assets which have not yet been remitted to Canada and others.

The primary objective of the Corporation is to obtain on behalf of the Crown the highest return from the sale of surplus assets.

## 2. Significant accounting policies

## (a) Recognition of revenue

Sales and related commissions are recorded in the Agency Account when the Corporation accepts an offer to purchase, with the exception of some sales contracts where the value of the sale is undeterminable until after the goods are weighed upon receipt by the purchaser. For these contracts, sales are recorded upon receipt of goods by the purchaser.

## (b) Depreciation

Depreciation of furniture and equipment is recorded on the straight-line method over five years, and for leasehold improvements is recorded on the straight-line method over the term of the leases.

## (c) Employee termination benefits

The employees of the Corporation are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the accounts as the benefits accrue to the employees.

## (d) Deferred charges

Direct sales expenses incurred relating to certain surplus assets not sold at the end of the year are deferred.

## (e) Income tax

The Corporation is not subject to the provisions of any income tax act.

## 3. Statutory financial limitations

The Surplus Crown Assets Act, section 11(2) requires that: All monies deposited in the Corporation's bank accounts except

(a) monies paid or advanced to the Corporation by Her Majesty on account of working capital, and

(b) such percentage of the net proceeds of sales and of all other monies received by the Corporation during any period as the Governor in Council may from time to time fix to be retained to meet administrative costs or other expenses of the Corporation, and



**CROWN ASSETS DISPOSAL CORPORATION—Concluded****NOTES TO THE FINANCIAL STATEMENTS****MARCH 31, 1981—Concluded**

- (c) the net proceeds of sales of property reported by other than a department of the Government of Canada less any amount retained pursuant to paragraph (b) with respect to each such sale,

shall be transferred or deposited to the credit of the Receiver General or remitted to each board, commission, corporation or other body that reported property, on a day not later than the last day of the month following receipt thereof by the Corporation.

The transfer of monies to be deposited to the credit of the Receiver General or remitted to each board, commission, corporation or other body that reported property, is calculated from the statement of transactions for the Agency Account.

The monies relating to the Agency Account have not always been remitted on time due partly to the time required to prepare the statement of transactions for the Agency Account from which the monies to be remitted are calculated.

Order in Council P.C. 1970-534, 24 March, 1970 requires that all of the Corporation's surplus in excess of \$300,000 be paid to Canada at intervals of not longer than six months.

**4. Long-term receivables—Agency Account**

Long-term receivables include mortgages which arise principally from sales of lands and buildings and loans outstanding from customers resulting from sales of ships and major equipment.

|                             | 1981             | 1980             |
|-----------------------------|------------------|------------------|
|                             | \$               | \$               |
| Long-term receivables ..... | 4,718,879        | 5,149,679        |
| Less: current portion ..... | 2,584,882        | 1,556,795        |
|                             | <u>2,133,997</u> | <u>3,592,884</u> |

**5. Due to Canada and others—Agency Account**

These amounts do not become payable until monies are received from customers.

|                                | 1981             | 1980             |
|--------------------------------|------------------|------------------|
|                                | \$               | \$               |
| Due to Canada and others ..... | 8,361,822        | 7,155,170        |
| Less: current portion .....    | 6,227,825        | 3,562,286        |
|                                | <u>2,133,997</u> | <u>3,592,884</u> |

**6. Commission to agents**

During the year, Vebeg, an agency of the Government of the Federal Republic of Germany, retained approximately \$10,000 (1980—\$12,000) from proceeds it remitted to the Corporation.

**7. Lease commitments**

The Corporation leases certain properties used in the performance of its operations. As at March 31, 1981, the aggregate minimum annual rentals for all such leases are:

|               | \$      |
|---------------|---------|
| 1981-82 ..... | 414,000 |
| 1982-83 ..... | 311,000 |
| 1983-84 ..... | 248,000 |
| 1984-85 ..... | 151,000 |
| 1986 on ..... | 89,000  |

**8. Contingency**

The Corporation has taken legal actions against certain customers to collect receivables of approximately \$500,000. These actions are awaiting court decisions. The Corporation has been advised by the Department of Justice that it has valid claims. However, it is uncertain whether these customers will be financially able to pay these claims.

No provision for doubtful accounts has been made in respect of these claims as the ultimate amount of loss, if any, is not determinable. Any settlement resulting from the resolution of these actions will be charged against the operations of the period in which the settlement occurs.

**DEFENCE CONSTRUCTION (1951) LIMITED**  
*(Incorporated under the Canada Business Corporations Act)*

**AUDITOR'S REPORT**

THE HONOURABLE GILLES LAMONTAGNE, P.C., M.P.  
 MINISTER OF NATIONAL DEFENCE

I have examined the balance sheet of Defence Construction (1951) Limited as at March 31, 1982 and the statements of operations and deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Company as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Company, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

E. R. ROWE  
*Deputy Auditor General  
 for the Auditor General of Canada*

Ottawa, Ontario  
 June 4, 1982

**BALANCE SHEET AS AT MARCH 31, 1982**

| ASSETS  | 1982    | 1981    | LIABILITIES                                    | 1982        | 1981        |
|---|---------|---------|--|-------------|-------------|
|   | \$      | \$      |  | \$          | \$          |
| Current   |         |         | Current  |             |             |
| Cash .....  | 638,085 | 441,684 | Accounts payable and accrued liabilities ..... | 132,902     | 57,892      |
| Accounts receivable—Government departments and agencies ..... | 37,173  | 120,798 | Payroll deductions payable .....               | 266,767     | 218,064     |
| Other .....   | 26,914  | 9,234   | Due to Canada .....                            | 187,073     | 12,426      |
|   | 702,172 | 571,716 | Contractors' security deposits (Note 3) .....  | 115,399     | 283,303     |
| Fixed, at cost  |         |         | Accrued employees' leave .....                 | 523,551     | 416,244     |
| Furniture and equipment .....                                 | 533,692 | 334,675 |  | 1,225,692   | 987,929     |
| Less: accumulated depreciation .....                          | 326,840 | 269,211 | Provision for employee benefits (Note 4) ..... | 2,623,262   | 2,185,050   |
|   | 206,852 | 65,464  |  | 3,848,954   | 3,172,979   |
|   | 909,024 | 637,180 |  |             |             |
|   |         |         | CAPITAL STOCK AND DEFICIT                      |             |             |
|   |         |         | Capital stock                                  |             |             |
|   |         |         | Authorized-1,000 shares of no par value        |             |             |
|   |         |         | Issued-31 shares fully paid .....              | 31          | 31          |
|   |         |         | Deficit (Note 5) .....                         | (2,939,961) | (2,535,830) |
|   |         |         |  | (2,939,930) | (2,535,799) |
|   |         |         |  | 909,024     | 637,180     |

Approved by the Board:

A. G. BLAND  
*Director*

L. E. DAVIES  
*Director*



**DEFENCE CONSTRUCTION (1951) LIMITED—Continued****STATEMENT OF OPERATIONS AND DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1982**

|  | 1982       | 1981      |
|--|------------|-----------|
|  | \$         | \$        |
| Expenses   |            |           |
| Salaries .....   | 8,412,842  | 7,235,157 |
| Employee benefits .....  | 816,492    | 686,231   |
| Travel and removal .....   | 560,725    | 502,996   |
| Telephone and telegraph .....  | 251,210    | 212,266   |
| Office accommodation .....   | 220,750    | 196,966   |
| Advertising .....  | 169,954    | 143,500   |
| Office supplies and maintenance .....                                | 164,815    | 152,809   |
| Postage, express and freight .....                                   | 105,394    | 96,582    |
| Professional services .....  | 98,827     | 97,476    |
| Depreciation .....   | 67,250     | 27,107    |
| Rental of machinery .....  | 57,561     | 58,450    |
| Other .....  | 54,742     | 53,276    |
|  | 10,980,562 | 9,462,816 |
| Recoveries of expenses (Note 6) .....                                | 391,504    | 588,517   |
| Cost of operations .....   | 10,589,058 | 8,874,299 |
| Parliamentary appropriations (Note 7) .....                          | 10,184,927 | 8,436,293 |
| Excess of cost of operations over parliamentary appropriations ..... | 404,131    | 438,006   |
| Deficit at beginning of the year .....                               | 2,535,830  | 2,097,824 |
| Deficit at end of the year .....                                     | 2,939,961  | 2,535,830 |

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982**

|   | 1982       | 1981      |
|---|------------|-----------|
|   | \$         | \$        |
| Funds provided  |            |           |
| Parliamentary appropriations .....                        | 10,184,927 | 8,436,293 |
| Funds applied   |            |           |
| Cost of operations .....                                  | 10,589,058 | 8,874,299 |
| Less: items not requiring an outlay of funds              |            |           |
| Depreciation .....  | 67,250     | 27,107    |
| Provision for employee benefits .....                     | 477,738    | 450,844   |
|   | 10,044,070 | 8,396,348 |
| Employee benefit payments .....                           | 39,526     | 114,934   |
| Purchase of fixed assets .....                            | 208,638    | 36,349    |
|   | 10,292,234 | 8,547,631 |
| Increase in working capital deficiency .....              | 107,307    | 111,338   |
| Working capital deficiency at beginning of the year ..... | 416,213    | 304,875   |
| Working capital deficiency at end of the year .....       | 523,520    | 416,213   |

**NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982****1. Objectives and operations**

The Company was incorporated under the Canada Corporations Act in 1951 and is continued under the Canada Business Corporations Act, pursuant to the authority of the Defence Production Act, to contract for major military construction and maintenance projects required by the Department of National Defence.

The Company's principal functions in the field of construction management are to obtain tenders, make recommendations regarding proposed awards and to award and administer contracts. As an integral part of its responsibility for contract administration, the Company inspects the work to ensure completion in accordance with the contract and certifies contractors' progress claims for payment from funds of the Department of National Defence. It also engages architectural and engineering firms to prepare plans and specifications in accordance with the requirements of the Department of National Defence. It may provide technical and administrative assistance on construction matters to other government departments when required.

**2. Significant accounting policies****Net expense**

The accounts of the Company reflect only the administrative expenses incurred in procuring the construction and maintenance of defence projects on behalf of the Department of National Defence and in procuring the construction of such other projects as are approved by Treasury Board.

**Depreciation**

Depreciation is provided by the straight-line method over five years.

**Employee benefits**

Employee benefits are expensed when earned by employees.

**Pensions**

During the year, the Company made payments of \$427,013 (\$346,722 in 1981) in respect of current contributions to the Public Service Superannuation Account of the Government of Canada. The Account is actuarially valued every five years. The Company's contributions and recorded liabilities are limited to the matching of the current and certain arrears contributions of employees. The Company is not required to make contributions with respect to actuarial deficiencies of the Account.

**Parliamentary appropriations**

The cost of operations is funded by parliamentary appropriations through the Department of National Defence Vote 15 (1981-Votes 5 and 15) to the extent of net annual cash requirements.

**3. Contractors' security deposits**

Contractors' security deposits represent bid deposits of \$71,945 (1981-\$247,278) and deposits on plans and specifications of \$43,454 (1981-\$36,025).

**4. Provision for employee benefits**

|  | 1982      | 1981      |
|--|-----------|-----------|
|  | \$        | \$        |
| Termination benefits .....                 | 2,112,770 | 1,722,492 |
| Life insurance for retired employees ..... | 379,172   | 360,995   |
| Furlough benefits .....                    | 131,320   | 101,563   |
|  | 2,623,262 | 2,185,050 |

**DEFENCE CONSTRUCTION (1951) LIMITED—Concluded****NOTES TO FINANCIAL STATEMENTS****MARCH 31, 1982—Concluded****5. Deficit**

The deficit of the Company is comprised primarily of the liabilities for employee benefits which will require funding from parliamentary appropriations in future years as they are paid.

**6. Recoveries of expenses**

The Company provides certain technical and administrative assistance to the Department of National Defence and other government departments and agencies on a cost-recovery basis.

**7. Income tax**

The Company is not liable for the payment of income taxes.

**8. Comparative figures**

Certain of the 1981 comparative figures have been reclassified to conform with current year presentation.

**9. Supplementary information**

The Company's contracting activity on behalf of government departments and agencies is summarized below:

|  | 1982                      | 1981    |
|--|---------------------------|---------|
|  | (in thousands of dollars) |         |
| Contracts in progress at beginning of the year .....               | 242,759                   | 203,265 |
| Contracts awarded .....  | 169,289                   | 173,787 |
|  | 412,048                   | 377,052 |
| Contracts completed .....  | 121,856                   | 134,293 |
| Contracts in progress at end of the year .....                     | 290,192                   | 242,759 |
| Payments on contracts in progress at end of the year .....         | 193,435                   | 156,685 |
| Work outstanding on contracts in progress at end of the year ..... | 96,757                    | 86,074  |



## ELDORADO NUCLEAR LIMITED

## AUDITOR'S REPORT

THE HONOURABLE MARC LALONDE, P.C., Q.C., M.P.  
MINISTER OF ENERGY, MINES AND RESOURCES

We have examined the statement of consolidated financial position of Eldorado Nuclear Limited as at December 31, 1981 and the statements of consolidated earnings and retained earnings and changes in consolidated financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements give a true and fair view of the financial position of the Company as at December 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the Company, the financial statements are in agreement therewith and the transactions that have come under our notice have been within its statutory powers.

COOPERS &amp; LYBRAND

Ottawa, Ontario  
February 5, 1982

STATEMENT OF CONSOLIDATED FINANCIAL POSITION  
AS AT DECEMBER 31  
(in thousands of dollars)

|   | 1981     | 1980    | 1979    |
|---|----------|---------|---------|
| <b>Current assets</b>                       |          |         |         |
| Cash and short-term investments at cost     | 3,717    |         | 5,249   |
| Accounts receivable                         | 14,658   | 13,591  | 19,613  |
| Mine concentrates on loan                   | 5,038    | 9,052   | 8,596   |
| Inventories                                 | 28,471   | 8,815   | 16,555  |
| Supplies                                    | 10,390   | 15,295  | 12,603  |
| Prepaid expenses                            | 478      | 462     | 4,607   |
|   | 62,752   | 47,215  | 67,223  |
| <b>Current liabilities</b>                  |          |         |         |
| Bank loans and advances                     |          | 23,322  |         |
| Accounts payable                            | 29,684   | 23,850  | 20,628  |
| Long-term debt due within one year          | 12,400   | 8,353   | 12,153  |
| Provision for mine shutdown                 | 51,491   |         |         |
| Provision for loss on uncompleted contracts |          |         | 16,066  |
| Other liabilities                           | 2,478    |         |         |
|   | 96,053   | 55,525  | 48,847  |
| <b>Working capital (deficiency)</b>         | (33,301) | (8,310) | 18,376  |
| <b>Non-current assets</b>                   |          |         |         |
| Inventories                                 | 255,545  |         |         |
| Investment in joint venture                 | 131,207  | 120,977 | 107,351 |
| Mine concentrates on loan                   |          | 10,950  | 10,678  |
| Property and equipment, net                 | 160,932  | 168,794 | 132,502 |
| Deferred charges                            | 5,150    | 6,552   | 6,458   |
| Accounts receivable                         | 1,267    | 2,533   |         |
| Other assets                                | 1,524    | 2,098   | 1,753   |
|   | 555,625  | 311,904 | 258,742 |
| <b>Capital employed</b>                     | 522,324  | 303,594 | 277,118 |
| <b>Represented by:</b>                      |          |         |         |
| Long-term debt                              | 265,923  | 204,990 | 183,093 |
| Other liabilities                           | 3,938    | 6,286   | 5,077   |
| Deferred taxes                              |          | 10,708  | 8,844   |
|   | 269,861  | 221,984 | 197,014 |
| <b>Shareholder's equity</b>                 |          |         |         |
| Share capital                               | 306,586  | 6,586   | 6,586   |
| Retained earnings (deficit)                 | (54,123) | 75,024  | 73,518  |
|   | 252,463  | 81,610  | 80,104  |
|   | 522,324  | 303,594 | 277,118 |

The accompanying notes to Consolidated Financial Statements are an integral part of this statement.

Approved by the Board of Directors:

MARCEL BÉLANGER

N. M. EDIGER

**ELDORADO NUCLEAR LIMITED—Continued**
**STATEMENT OF CONSOLIDATED EARNINGS  
AND RETAINED EARNINGS  
FOR THE YEAR ENDED DECEMBER 31**  
(in thousands of dollars)

|  | 1981      | 1980    | 1979    |
|--|-----------|---------|---------|
| Revenue  |           |         |         |
| Sales of products and services .....   | 71,888    | 91,116  | 111,498 |
| Expenses   |           |         |         |
| Cost of products and services sold .....   | 77,632    | 68,019  | 89,545  |
| Exploration .....  | 4,927     | 5,286   | 6,579   |
| Research and development .....   | 2,683     | 2,904   | 2,858   |
| Administration .....   | 5,608     | 5,149   | 4,992   |
| Financing expense .....  | 15,621    | 6,856   | 6,111   |
| Other income .....   | (32,692)  | (2,538) | (4,680) |
| Total expenses .....   | 73,779    | 85,676  | 105,405 |
| Earnings (loss) before taxes and extraordinary item .....                        | (1,891)   | 5,440   | 6,093   |
| Income taxes and mineral royalties .....   | (362)     | 3,934   | 5,695   |
| Earnings (loss) before extraordinary item ..                                     | (1,529)   | 1,506   | 398     |
| Loss on shutdown of Beaverlodge operations (net of deferred taxes of \$9,343) .. | 127,618   |         |         |
| Net earnings (loss) .....  | (129,147) | 1,506   | 398     |
| Retained earnings at beginning of year .....                                     | 75,024    | 73,518  | 73,120  |
| Retained earnings (deficit) at end of year ..                                    | (54,123)  | 75,024  | 73,518  |

The accompanying notes to Consolidated Financial Statements are an integral part of this statement.

**STATEMENT OF CHANGES IN CONSOLIDATED  
FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31**  
(in thousands of dollars)

|  | 1981     | 1980     | 1979    |
|--|----------|----------|---------|
| Source of working capital  |          |          |         |
| From operations:   |          |          |         |
| Earnings (loss) before extraordinary item .....                          | (1,529)  | 1,506    | 398     |
| Items not affecting working capital:                                     |          |          |         |
| Depreciation and amortization .....                                      | 18,100   | 15,493   | 9,978   |
| Deferred taxes .....   | (1,365)  | 1,864    | 1,495   |
|  | 15,206   | 18,863   | 11,871  |
| Increase in long-term debt .....   | 168,062  | 55,776   | 64,880  |
| Mine concentrates repaid and due within one year .....                   | 10,044   | 8,819    | 32,413  |
| Decrease (increase) in accounts receivable .....                         | 1,266    | (2,533)  | 4,428   |
| Issue of share capital .....   | 300,000  |          |         |
|  | 494,578  | 80,925   | 113,592 |
| Use of working capital   |          |          |         |
| Decrease (increase) in other liabilities .....                           | 2,348    | (1,209)  | 3,820   |
| Increase (decrease) in carrying value of mine concentrates on loan ..... | (906)    | 9,091    | 17,394  |
| Additions to property and equipment .....                                | 74,732   | 49,483   | 56,063  |
| Investment in joint venture .....  | 10,230   | 13,626   | 11,035  |
| Repayment of long-term debt .....  | 94,729   | 25,527   |         |
| Long-term debt due within one year .....                                 | 12,400   | 8,353    | 12,153  |
| Extraordinary item: loss on shutdown of Beaverlodge operations .....     | 62,188   |          |         |
| Acquisition of non-current inventories .....                             | 255,545  |          |         |
| Additions to deferred charges .....                                      | 8,303    | 2,740    | 3,132   |
|  | 519,569  | 107,611  | 103,597 |
| Increase (decrease) in working capital .....                             | (24,991) | (26,686) | 9,995   |
| Working capital (deficiency) at beginning of year .....                  | (8,310)  | 18,376   | 8,381   |
| Working capital (deficiency) at end of year .....                        | (33,301) | (8,310)  | 18,376  |

The accompanying notes to Consolidated Financial Statements are an integral part of this statement.

**STATEMENT OF ACCOUNTING POLICIES**

The accompanying consolidated financial statements were prepared by management in conformity with generally accepted accounting principles considered to be appropriate in the circumstances, and have been applied on a basis consistent with that of the preceding year. A summary of significant accounting policies of the Company is presented to assist the reader in interpreting the statements contained herein.

**Consolidation**

The consolidated financial statements include the accounts of Eldorado Nuclear Limited and its wholly-owned subsidiaries, Eldorado Aviation Limited and Eldor Resources Limited.

**Inventories**

Inventories of mine concentrates and refined and converted products are valued at the lower of weighted average cost or net realizable value. Cost for customer-owned products is the cost of the refining and conversion processes only.

Inventories of mine concentrates are initially measured and accounted for in the financial statements when the material is sealed in containers upon completion of the milling process.

**Supplies**

Operating and general supplies are carried at cost.

**Property and Equipment**

Assets are carried at cost. Costs of additions, betterments, and renewals are capitalized. When assets are retired or sold, the resulting gains or losses are reflected in current earnings.

Maintenance and repair expenditures are charged to cost of production.

**Investment in Joint Venture**

The investment in joint venture, which consists of exploration, development and financing costs of the one-sixth interest in the Key Lake orebodies, is carried at cost until such time as production commences.

**Depreciation**

The principal depreciation method used is the composite straight line method based on the estimated useful lives of the property and equipment, which in the majority of cases is 10 years. For the purposes of calculating the depreciation charge, the average economic life of the property and equipment of each plant or operation is calculated, and a composite depreciation rate based on this average economic life is applied for each plant or operation.

**Capitalization of Interest**

Interest costs on funds borrowed to finance the development and construction of major assets are capitalized during the development and construction period.

**Mine Development and Preproduction Costs**

Certain mine development and refinery costs associated with capacity additions are deferred until commencement of production. These costs are then amortized based on production over not more than 10 years. Other costs are charged to production as incurred.

**Research and Development and Exploration Costs**

Expenditures for applied research and development relative to the products and processes of the Company and expenditures for geological exploration programs are charged against earnings as incurred.



**ELDORADO NUCLEAR LIMITED—Continued****STATEMENT OF ACCOUNTING POLICIES—Concluded****Pension Plan**

The Company has a contributory, defined benefit, trustee pension plan covering all its regular full-time employees. Assets in the pension fund are essentially valued at book values, while liabilities are costed by the entry age normal cost method.

Pension costs are funded and recorded at rates confirmed by the consulting actuary pursuant to periodic actuarial revaluations. All actuarially-determined unfunded liabilities are amortized and funded over periods that adequately reflect their specific nature, up to a maximum of 15 years.

**Sales of Products and Services**

In accordance with normal industry practices, the Company contracts for future delivery of mine concentrates and refinery conversion services. Sales revenue is recorded in the fiscal year that title passes or, with customer-owned material, when delivery is effected.

**Foreign Exchange**

Accounts receivable and accounts payable denominated in foreign currencies are translated into Canadian dollars at rates of exchange in effect at year-end; income and expenses at rates in effect during the year; long-term debt at rates in effect when the debt was incurred. Gains or losses resulting from such translation practices are reflected in the statement of consolidated earnings and retained earnings.

**Shutdown of Beaverlodge Operation**

The decision to cease operations at the Beaverlodge mine on June 30, 1982 has been reflected in the accompanying financial statements on the following basis:

All the Beaverlodge assets, net of estimated salvage value, have been written off.

A provision has been made for the cost that will be incurred in shutting down the mine. This includes all foreseeable costs of closing and decommissioning the mine, including early retirement, severance and relocation programs for employees, as well as environmental and salvage costs.

Also included in the provision for shutdown is the excess of the cost of continuing to operate the mine over the net realizable value of inventories produced during the shutdown period commencing November 24, 1981.

The write-off of the Beaverlodge assets and the provision for shutdown costs have been reflected in the 1981 income statement as an extraordinary item. No provision has been made for the on-going costs of environmental monitoring of the Beaverlodge site after shutdown. These are considered to be normal operating expenses for a mining company and they will be charged against revenues in the year in which they are incurred.

**Income Tax**

The Company follows the tax allocation method of providing for income taxes. Taxable income may be different from reported earnings before taxes because certain items of income and expense are recorded in time periods different for tax purposes from those for accounting purposes. The difference between the taxes calculated as payable each year and those charged against earnings on the tax allocation method is accumulated and carried forward in the statement of consolidated financial position under the caption Deferred Taxes.

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1981****1. Eldorado Nuclear Limited**

Eldorado Nuclear Limited is incorporated under the Canada Business Corporations Act, is subject to the Financial Administration Act and the Government Companies Operations Act, and is an agent of Her Majesty in Right of Canada. The shares outstanding in 1944 were acquired by the federal government in that year to secure a source of uranium for Canada. In 1981 these shares were cancelled and new shares were issued to the shareholder pursuant to the acquisition by the Company of the Government uranium stockpile.

The Company, wholly-owned by Her Majesty in Right of Canada, is involved in various aspects of the nuclear fuel cycle, primarily the exploration, mining, refining and conversion of uranium.

Eldorado's Beaverlodge mine and mill in northwestern Saskatchewan produce uranium mine concentrates. This facility will close during 1982, but the Company owns concentrate inventories more than sufficient to fulfill sales commitments to 1990. Most sales to electric utilities are made under long-term, annual delivery contracts, and title transfer is generally made at the Company's Port Hope facilities prior to further processing. All export contracts must first be approved by federal regulatory agencies.

The plant at Port Hope refines uranium concentrates and converts the pure uranium to produce ceramic-grade uranium dioxide powder and uranium hexafluoride as steps in the nuclear fuel cycle. Utility customers in Canada and other nations send material to Port Hope for such processing and the converted product is shipped on behalf of customers to fabricators in Canada or to enrichment plants in the United States, Europe and Russia. At year-end 1981, the refinery held 14 million pounds of customer-owned uranium at various stages of processing (1980-25 million pounds). All exports of material on behalf of customers require a licence from federal regulatory agencies.

The Port Hope operation also includes metallurgical facilities to produce depleted uranium metal alloys, experimental fuels, and various other related products, as well as storage facilities for  $U_3O_8$  and for processed  $UF_6$ .

A wholly-owned subsidiary, Eldor Resources Limited, owns a one-sixth interest in the Saskatchewan Uranium Joint Venture, which is developing new uranium properties at Key Lake in northern Saskatchewan. Another wholly-owned subsidiary, Eldorado Aviation Limited, provides transportation services to the Beaverlodge mine site, and will continue to do so during the period of shutting down and decommissioning the mine site. In addition, Eldorado Aviation has applied for a licence change that would permit it to expand its transportation services.

Each year, after the normal preparation, review and approval of budgets by the Board of Directors of Eldorado for the next calendar year, the Company submits the capital budget for approval by the Governor-in-Council upon recommendation of the Minister of Energy, Mines and Resources, the Minister of Finance, and the President of the Treasury Board. This budget is subsequently tabled in Parliament.



**ELDORADO NUCLEAR LIMITED—Continued****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1981—Continued****2. Accounting policies**

A statement of significant accounting policies of the Company is provided in this statement.

**3. Other income and expense**

|   | 1981                      | 1980    | 1979  |
|---|---------------------------|---------|-------|
|   | (in thousands of dollars) |         |       |
| Income  |                           |         |       |
| Interest on investments .....                               | 714                       | 465     | 3,840 |
| Gain on settlement of Eldor-<br>UCAN concentrate loan ..... | 31,581                    | 5,763   |       |
| Other non-operating items .....                             | 723                       | 999     | 987   |
| Expenses  |                           |         |       |
| New refinery site selection costs ....                      |                           | (4,141) |       |
| Miscellaneous .....   | (326)                     | (548)   | (147) |
|   | 32,692                    | 2,538   | 4,680 |

**4. Income taxes and mineral royalties**

The provisions for income taxes and mineral royalties were as follows:

|                             | 1981                      | 1980  | 1979  |
|-----------------------------|---------------------------|-------|-------|
|                             | (in thousands of dollars) |       |       |
| Income taxes—Deferred ..... | (1,365)                   | 1,864 | 1,495 |
| Mineral royalties .....     | 1,003                     | 2,070 | 4,200 |
|                             | (362)                     | 3,934 | 5,695 |

The reconciliation between the federal statutory income tax rate and the Company's effective rate of income tax and mineral royalties is as follows:

|   | Percentage of<br>Pre-tax<br>Earnings |        |        |
|---|--------------------------------------|--------|--------|
|   | 1981                                 | 1980   | 1979   |
| Federal statutory income tax (recov-<br>ery) rate .....   | (48.3)                               | 48.3   | 46.0   |
| Resource and depletion allowances .....                   | (110.5)                              | (33.2) | (24.4) |
| Adjusted income tax (recovery) rate..                     | (158.8)                              | 15.1   | 21.6   |
| Inventory allowance .....                                 | (22.1)                               | (9.5)  | (10.0) |
| Research allowance .....                                  |                                      | (3.7)  | (6.9)  |
| Non-deductibility of income debent-<br>ure interest ..... | 104.5                                | 27.4   | 20.5   |
| Other .....   | 4.3                                  | 4.9    | (0.6)  |
| Effective income tax (recovery) rate..                    | (72.1)                               | 34.2   | 24.6   |
| Mineral royalties .....                                   | 53.0                                 | 38.1   | 68.9   |
| Net effective tax (recovery) rate .....                   | (19.1)                               | 72.3   | 93.5   |

Provincial mineral royalties, which are not deductible for federal income tax purposes, are calculated in part as a percentage of revenues and consequently the effective rate can fluctuate drastically from year to year.

As the result of an audit of taxation years prior to 1977, the Company received reassessment notices in 1978 increasing income for tax purposes and decreasing tax loss carry forwards by approximately \$4.0 million. The Company filed a Notice of Objection with respect to these reassessments. However, to date, no formal decision has been reached.

At December 31, 1981 the Company had unrecorded income tax debits of approximately \$58 million to be applied against

future taxable earnings. These debits arise from depreciation costs exceeding capital cost allowance claims and from expenditures on assets qualifying for an earned depletion tax deduction.

**5. Extraordinary item—Shutdown of Beaverlodge Operation**

On November 24, 1981 the Board of Directors by resolution authorized management to close the Beaverlodge mine and mill effective June 30, 1982. Low market prices, increasing production costs and declining ore grade have combined to make this operation no longer economically viable.

Accordingly, an extraordinary loss has been recorded in the 1981 financial statements to reflect the shutdown decision. The loss provides for the write-off of Beaverlodge assets (net of estimated salvage value), the costs of decommissioning the mine and terminating employees, and the phasing out of the mine operations (net of realizable value of concentrates produced).

**6. Mine concentrates on loan**

Mine concentrates on loan are recorded at current inventory cost, which is lower than net realizable value. These costs are classified as either current or non-current assets, according to scheduled or estimated repayments. The mine concentrates on loan are secured by a fixed and floating charge over the borrower's assets.

Income from the mine concentrates on loan is included in revenues in the amount of \$2.0 million (1980—\$2.5 million; 1979—\$6.5 million).

**7. Property and equipment**

|                                     | 1981                      | 1980    | 1979    |
|-------------------------------------|---------------------------|---------|---------|
|                                     | (in thousands of dollars) |         |         |
| Land .....                          | 3,725                     | 3,642   | 2,353   |
| Buildings .....                     | 15,875                    | 69,731  | 55,866  |
| Equipment .....                     | 72,239                    | 143,896 | 144,205 |
| Construction in progress .....      | 96,582                    | 33,711  | 16,012  |
| Aircraft under capital lease .....  | 16,729                    | 15,927  |         |
|                                     | 205,150                   | 266,907 | 218,436 |
| Less accumulated depreciation ..... | 44,218                    | 98,113  | 85,934  |
|                                     | 160,932                   | 168,794 | 132,502 |
| Depreciation for year .....         | 15,269                    | 13,191  | 8,574   |

**8. Deferred charges**

|                                   | 1981                      | 1980  | 1979  |
|-----------------------------------|---------------------------|-------|-------|
|                                   | (in thousands of dollars) |       |       |
| Mine development .....            |                           | 4,500 | 5,523 |
| Refinery preproduction .....      | 1,773                     | 2,052 | 935   |
| Unamortized financing costs ..... | 3,377                     |       |       |
|                                   | 5,150                     | 6,552 | 6,458 |
| Amortization for year .....       | 2,831                     | 2,302 | 1,404 |



**ELDORADO NUCLEAR LIMITED—Continued****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1981—Continued****9. Long-term debt**

|  | 1981                      | 1980    | 1979    |
|--|---------------------------|---------|---------|
|  | (in thousands of dollars) |         |         |
| i) From Canada   |                           |         |         |
| 8¾% notes due 1978-80 .....  |                           |         | 605     |
| 57/16% note due 1980 .....   |                           |         | 11,548  |
| 41½/16% notes due 1981 .....   |                           | 7,762   | 7,762   |
| 6½% notes due 1982 .....   | 10,062                    | 10,062  | 10,062  |
| 5½% notes due 1983 .....   | 5,082                     | 5,082   | 5,082   |
| 6½% notes due 1984 .....   | 10,093                    | 10,093  | 10,093  |
| ii) Other  |                           |         |         |
| Income debentures due 1983, at floating rate approximately one-half of prime lending rate .....    | 40,000                    | 40,000  | 40,000  |
| Promissory notes due 1985, at floating rate ¾% below prime lending rate .....                      | 30,000                    | 30,000  |         |
| Capitalized lease expiring 1992, at floating monthly payments 2%-4% below prime lending rate ..... | 15,333                    | 15,615  |         |
| Notes due 1986, at 13¼% (\$U.S.-50 million) .....  | 59,428                    |         |         |
| Loan due 1991, at 7% (100 million Swiss francs) .....  | 56,763                    |         |         |
| Notes due 1988, at interest rate to yield 9.19% (10,108 billion Japanese yen) .....                | 51,562                    |         |         |
| iii) Mine concentrates borrowed .....  |                           | 94,729  | 110,094 |
| Sub-total .....  | 278,323                   | 213,343 | 195,246 |
| Less: Current portion of long-term debt listed above .....   | 12,400                    | 8,353   | 12,153  |
| Total .....  | 265,923                   | 204,990 | 183,093 |

If translated into Canadian dollars at year-end rates of exchange, long-term debt would increase by \$12,545,000 in 1981 (1980 and 1979—nil). This is not necessarily indicative of the amounts which will be repaid when the obligations are retired.

**(a) Loans from Canada and other**

The long-term debt payments due in each of the next five years are as follows: 1982—\$12,400,000, 1983—\$47,146,000, 1984—\$11,844,000, 1985—\$31,546,000, 1986—\$64,133,000.

**(b) Mine concentrates borrowed**

|                                      | 1981                      | 1980   | 1979    |
|--------------------------------------|---------------------------|--------|---------|
|                                      | (in thousands of dollars) |        |         |
| Due by Eldor Resources Limited ..... |                           | 94,729 | 110,094 |

In conjunction with the purchase of its interest in the Key Lake joint venture, Eldor Resources Limited arranged with Uranium Canada, Limited (UCAN) for a loan of two million pounds of uranium mine concentrate (U<sub>3</sub>O<sub>8</sub>) from the Government of Canada stockpile. This material, of which 730,600 pounds were drawn in 1978 and 1,269,400 pounds in 1979, was sold at world market prices (deemed loan value) to fund the Key Lake acquisition. During 1981 the Government of Canada stockpile and the remaining loan liability of 1.5 million pounds U<sub>3</sub>O<sub>8</sub> were transferred from UCAN to Eldorado in exchange for the issuance of common and preferred shares. As a result, the liability, valued at \$76.6 million, and the related accrued interest, valued at \$20.3 million, were eliminated.

Prior to this stockpile transfer, all interest, as computed on the deemed loan value of borrowed concentrates, was being accrued and recorded as an increase to the investment in joint venture. In

1980, 500,000 pounds of the loan was repaid to UCAN, resulting in a gain which represented the excess of the original average unit loan value over U<sub>3</sub>O<sub>8</sub> inventory cost. In 1981, upon transfer of the stockpile, a further gain resulted with respect to the remainder of the loan. These gains are reflected in the respective years as "Other Income" in the statement of consolidated earnings and retained earnings.

**10. Sales contracts**

At December 31, 1981 the Company had commitments for the delivery of 9,423,000 pounds of uranium mine concentrates from 1982 to 1990.

**11. Share capital**

|   | 1981                      | 1980  | 1979  |
|---|---------------------------|-------|-------|
|   | (in thousands of dollars) |       |       |
| Authorized:   |                           |       |       |
| An unlimited number of common shares of no par value                  |                           |       |       |
| 1,600,000 preferred shares (1980 and 1979—nil)                        |                           |       |       |
| Issued and fully paid:  |                           |       |       |
| Common—1,452,880 shares to Canada (1980 and 1979—70,500 shares) ..... | 106,586                   | 6,586 | 6,586 |
| Preferred—1,600,000 shares to Canada (1980 and 1979—nil) .....        | 200,000                   |       |       |
|   | 306,586                   | 6,586 | 6,586 |

During 1981 the Company cancelled 70,500 common shares and issued 1,452,880 new common shares and 1,600,000 redeemable preferred shares.

The preferred shares have an assigned value of \$125 per share. No dividends are payable until March 31, 1986. At that date cumulative dividends, if declared, are payable at \$25 per share. At March 31, 1987 cumulative dividends, if declared, are payable at \$50 per share. Thereafter, the preferred shares bear a cumulative dividend rate of \$12.50.

**12. Commitments and contingencies**

(a) The Company has entered into long-term leases on certain properties up to 1986 with annual rental payments averaging \$499,000.

(b) The Company has a contributory, defined benefit pension plan covering all of its regular full-time employees.

The pension fund is periodically (at least every three years) revaluated by the consulting actuary. Assets in the pension fund, which is administered by independent trustees, are essentially valued at book values, although in the case of equities, the book value is adjusted by 20 percent of any unrealized gain or loss, provided any gain does not result in the particular equity being in excess of 90% of its market value. In the case of bonds, any premium or discount from par is amortized over the lifetime of the bond.

Liabilities and funding requirements are determined by the consulting actuary on the Entry Age Normal Cost method. Under this method, the normal cost to the Company is calculated as a level annual percentage of payroll which, when taken together with the members' required contributions and the assumed earnings rate thereon, would be sufficient to fund the expected benefits for each member. The assumed annual rate of return used in determining the actuarial present values of accumulated plan benefits is 5 percent.

**ELDORADO NUCLEAR LIMITED—Concluded****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1981—Concluded**

The last actuarial valuation of the plan, as of December 31, 1980, revealed that the plan had a surplus of \$2,972,000 as of that date. The previous actuarial valuation as of December 31, 1979 had revealed an unfunded liability of \$248,000.

(c) Through its wholly-owned subsidiary Eldor Resources Limited, the Company is a one-sixth partner in a joint venture that discovered and has commenced developing the ore bodies near Key Lake, Saskatchewan. In accordance with the joint venture agreement, Eldor is obligated to meet its proportionate share of the commitments of the joint venture. At December 31, 1981, Eldor's share of the estimated cost to commence production is approximately \$68 million.

(d) The Company is expanding its refining and conversion capacity to meet projected increases in world demand for uranium. All uranium refining operations will be consolidated at a new Blind River UO<sub>3</sub> plant, and all UO<sub>2</sub> and UF<sub>6</sub> conversion activities will take place at expanded facilities at Port Hope. This will enable the Company to phase out its 25-year-old UO<sub>3</sub> plant at Port Hope. The capital cost of the program to be incurred from 1981 is projected at approximately \$184 million. The plants are expected to be ready for operation by late 1983. The Company has obtained site approval for both facilities and construction approval for the Blind River UO<sub>3</sub> plant from the Atomic Energy Control Board and is awaiting construction approval for the Port Hope UF<sub>6</sub> plant.

The Company has entered into contracts in connection with its expansion program and as at December 31, 1981, has made commitments of approximately \$34 million.

(e) In connection with its operation, the Company is the defendant in certain litigation. It is the opinion of management, based on legal counsel, that this will not result in any material liabilities to the Company.

**13. Supplementary information**

(a) Subsequent to December 31, 1981 the Company has entered into a line-of-credit financing agreement with a group of Japanese lenders. This agreement provides for the borrowing of up to 5 billion Japanese yen at an interest rate of .2% above the Japanese long-term prime lending rate (currently 8.6%). The funds must be drawn down no later than July 15, 1982 and repaid in ten equal semi-annual instalments commencing July 15, 1987.

(b) During 1981 the Company paid sales commissions to Marubeni Corporation, who have been retained as exclusive Japanese sales agents since 1960.

(c) Interest costs of \$8.5 million paid in 1981 have been capitalized under property and equipment and investment in joint venture (1980—\$2.8 million; 1979—nil). Deferred interest of \$2.1 million recorded in 1981 has been capitalized under investment in joint venture (1980—\$10.2 million; 1979—\$7.9 million).

(d) Certain account descriptions have been reclassified from prior years for comparative purposes.

**14. Segmented information****(a) Industry segment**

The Company is of the opinion that virtually all its sales revenues are in the industry segment identified as the nuclear fuel industry.

**(b) Sales**

Sales revenues of the Company are derived primarily from sales to foreign and domestic electric utilities as follows:

|                      | 1981                      | 1980   | 1979    |
|----------------------|---------------------------|--------|---------|
|                      | (in thousands of dollars) |        |         |
| Export sales .....   | 55,135                    | 77,738 | 48,893  |
| Domestic sales ..... | 16,753                    | 13,378 | 62,605  |
| Total sales .....    | 71,888                    | 91,116 | 111,498 |



# EXPORT DEVELOPMENT CORPORATION

(Established by the Export Development Act)

## AUDITOR'S REPORT

THE HONOURABLE MARK MACGUIGAN, P.C., M.P.  
SECRETARY OF STATE FOR EXTERNAL AFFAIRS

I have examined the balance sheet of Export Development Corporation as at December 31, 1981 and the statements of income and retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at December 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
February 23, 1982

## BALANCE SHEET AS AT DECEMBER 31, 1981 (in thousands of dollars)

| ASSETS  |  | 1981      | 1980      | LIABILITIES   |  | 1981      | 1980      |
|---|--|-----------|-----------|---|--|-----------|-----------|
| Loans receivable (Note 3)                             |  |           |           | Loans payable   |  |           |           |
| Principal .....                                       |  | 3,865,517 | 3,426,557 | Short term .....  |  | 708,005   | 462,732   |
| Less: participation by other lenders .....            |  | 203,774   | 254,253   | Long term (Note 4) .....  |  | 2,793,783 | 2,611,477 |
|   |  | 3,661,743 | 3,172,304 | Accrued interest .....  |  | 138,338   | 114,077   |
| Accrued interest and fees .....                       |  | 102,941   | 79,322    |   |  | 3,640,126 | 3,188,286 |
|   |  | 3,764,684 | 3,251,626 | Other liabilities and deferred credits                          |  |           |           |
| Less: allowance for losses on loans .....             |  | 46,700    | 33,000    | Accounts payable .....  |  | 10,991    | 7,293     |
|   |  | 3,717,984 | 3,218,626 | Deferred revenue .....  |  | 58,694    | 43,745    |
| Investments   |  |           |           | Other .....   |  | 8,925     | 8,773     |
| Cash and short term investments .....                 |  | 495,298   | 467,495   |   |  | 78,610    | 59,811    |
| Canada bonds at amortized cost .....                  |  | 25,576    | 25,471    | Allowance for claims on insurance and guarantees in force ..... |  | 15,994    | 6,823     |
| (Market value: 1981—22,493;<br>1980—23,075)           |  |           |           |   |  |           |           |
| Accrued interest .....                                |  | 9,918     | 13,890    | SHAREHOLDER'S EQUITY  |  |           |           |
|   |  | 530,792   | 506,856   | Capital (Note 5) .....  |  | 350,000   | 310,000   |
| Other assets  |  |           |           | Retained earnings .....   |  | 185,020   | 182,809   |
| Unamortized debt discount and<br>issue expenses ..... |  | 16,161    | 15,711    |   |  | 535,020   | 492,809   |
| Other .....   |  | 4,813     | 6,536     |   |  | 4,269,750 | 3,747,729 |
|   |  | 20,974    | 22,247    |   |  |           |           |
|   |  | 4,269,750 | 3,747,729 |   |  |           |           |

Commitments and contingent liabilities (Note 7)

Approved by the Board of Directors:

SYLVAIN CLOUTIER  
*Chairman of the Board and President*

B. A. CULHAM  
*Senior Vice President, Finance*

## EXPORT DEVELOPMENT CORPORATION—Continued

STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE YEAR ENDED DECEMBER 31, 1981  
(in thousands of dollars)

|   | 1981    | 1980    |
|---|---------|---------|
| <b>Loans and guarantees</b>                     |         |         |
| Interest earned .....                           | 319,761 | 250,419 |
| Fees earned .....                               | 11,899  | 8,396   |
| Investment interest earned .....                | 86,904  | 77,775  |
|   | 418,564 | 336,590 |
| Interest expense                                |         |         |
| Long term .....                                 | 289,200 | 233,299 |
| Other .....                                     | 94,334  | 57,897  |
| Provision for loan losses .....                 | 14,602  | 5,945   |
|   | 398,136 | 297,141 |
|   | 20,428  | 39,449  |
| <b>Insurance and guarantees</b>                 |         |         |
| Premiums and fees earned .....                  | 14,224  | 11,486  |
| Investment interest earned .....                | 2,612   | 1,825   |
|   | 16,836  | 13,311  |
| Provision for claims .....                      | 13,643  | 4,121   |
|   | 3,193   | 9,190   |
| Operations income .....                         | 23,621  | 48,639  |
| Administrative expenses .....                   | 21,410  | 15,996  |
| Net income .....                                | 2,211   | 32,643  |
| <b>Retained earnings</b>                        |         |         |
| Beginning of year, as previously reported ..... | 180,836 | 150,166 |
| Adjustment of prior year (Note 6) .....         | 1,973   |         |
| Beginning of year, as restated .....            | 182,809 | 150,166 |
| End of year .....                               | 185,020 | 182,809 |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1981  
(in thousands of dollars)

|   | 1981             | 1980             |
|---|------------------|------------------|
| <b>Funds provided</b>   |                  |                  |
| Net income .....  | 2,211            | 32,643           |
| Items not affecting funds   |                  |                  |
| Provisions for claims and loan losses .....                         | 27,349           | 10,067           |
| Decrease in deferred revenue .....                                  | (17,519)         | (12,103)         |
| Other .....   | 9,632            | 6,435            |
|   | 21,673           | 37,042           |
| Claims recovered .....  | 2,722            | 1,555            |
| Increase in deferred revenue .....                                  | 32,468           | 19,430           |
|   | 56,863           | 58,027           |
| Loans receivable repaid .....                                       | 272,888          | 266,002          |
| Participation by other lenders .....                                | 12,347           | 96,437           |
| Canada bonds sold and matured .....                                 |                  | 1,932            |
| Long term loans payable .....                                       | 428,127          | 655,200          |
| Capital stock issued .....  | 40,000           |                  |
|   | 753,362          | 1,019,192        |
| <b>Total funds provided .....</b>                                   | <b>810,225</b>   | <b>1,077,219</b> |
| <b>Funds employed</b>   |                  |                  |
| Disbursements on loans receivable .....                             | 711,848          | 869,783          |
| Participation by other lenders repaid .....                         | 62,826           | 78,443           |
| Canada bonds purchased .....  |                  | 1,932            |
| Canada loans repaid .....   | 104,510          | 158,009          |
| Long term loans payable repaid .....                                | 141,311          |                  |
| Claims paid .....   | 7,200            | 10,382           |
|   | 1,027,695        | 1,118,549        |
| <b>Total funds employed .....</b>                                   | <b>1,027,695</b> | <b>1,118,549</b> |
| <b>Decrease in funds .....</b>                                      | <b>217,470</b>   | <b>41,330</b>    |
| <b>Decrease (increase) in cash and short term investments .....</b> | <b>(27,803)</b>  | <b>7,952</b>     |
| <b>Increase in short term loans payable .....</b>                   | <b>245,273</b>   | <b>33,378</b>    |
|   | 217,470          | 41,330           |

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1981

## 1. The Corporation

Export Development Corporation is a Crown corporation wholly-owned by Canada, which was established October 1, 1969 by the Export Development Act, a statute of the Parliament of Canada, as the successor to the Export Credits Insurance Corporation which commenced operations in 1944.

The Corporation has broad powers including the power to borrow, to lend and to guarantee loans, to enter into export and foreign investment insurance contracts and to issue guarantees in respect of export transactions.

The Corporation is not subject to the requirements of the Income Tax Act with respect to its earnings.

Contracts are entered into either under the authority of the Board of Directors or under the authority of the Governor in Council. Contracts entered into under the authority of the Governor in Council (Accounts administered for Canada) are reflected in separate financial statements. Funds required for such transactions are paid to the Corporation by Canada and the Corporation does not have any liability for transactions administered for Canada. All contracts of foreign investment insurance are issued for Canada.

## 2. Summary of Significant Accounting Policies

These financial statements were prepared in accordance with accounting principles generally accepted in Canada consistently applied, and conform in all material respects with International Accounting Standards. A summary of significant accounting policies follows.

## Export Loan Interest Earned

Interest is accrued on principal receivable until such time as the Corporation accelerates all payments falling due under a loan agreement or when in the opinion of management there is significant doubt as to its collectibility or the loan becomes non-current. Non-current is defined as any rescheduled loan where a significant payment has not been received for one year.

Finance and service charges, which are paid by exporters, are taken into interest earned over the disbursement and repayment periods of a loan.

## Export Loan Fees Earned

Administration fees are taken into income as earned over the disbursement and repayment periods of a loan, and standby fees are taken into income over the disbursement period.

## Investment Interest Earned

Investment interest earned is prorated between Loans and Guarantees and Insurance and Guarantees on the basis of average funds invested.

## Interest Expense

Interest expense includes amortization of debt discount and issue expenses, which is charged over the life of the debt on a straight-line basis.

## Allowance for Losses on Loans Receivable

Provisions for loan losses are based on a review of collectibility of all outstanding loans to sovereign and commercial borrowers. In respect of this review, the Corporation recognizes that the future economic and political conditions in some of the countries where the Corporation has made loans are subject to varying degrees of pressures, some of which are unpredictable. Accordingly, delays in the repayment of principal and interest may well occur from time to time.



**EXPORT DEVELOPMENT CORPORATION—Continued****NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 1981—Continued**

In the case of loans made to sovereign borrowers, that is the governments of countries or their agencies, payment delays are not necessarily indicative of a future loss requiring a provision. Sovereign entities and their international financial obligations do not have commercial mortality, and the international system does not allow the unilateral denial of a sovereign obligation. Furthermore, the international system provides several mechanisms and institutions through which countries facing repayment difficulties can effect remedial measures in agreement with their creditors. Therefore, except in the rare instance of outright repudiation or a write-off of asset value agreed to by creditors, in the opinion of management the ultimate collectibility of a sovereign obligation, and thus its asset value, is not subject to question although delays may have to be accepted.

It is the policy of the Corporation to set aside from net income, in addition to any specific provisions made as a result of the review of the outstanding loans, an amount sufficient to maintain an accumulated non-specific allowance proportionate to the total loan principal and interest receivable for which no specific provision has been made.

**Insurance Premiums**

For short term global export insurance policies, premiums are taken into income at the commencement of coverage. Premiums on other export insurance policies are taken into income using methods which generally reflect the exposures over the terms of the policies.

**Allowance for Claims on Insurance and Guarantees in Force**

The Corporation provides for claims based on claims experience, augmented if necessary by a specific provision based on a review of contingent liability. Claims payments are charged and recoveries credited to the allowance.

**Translation of Foreign Currency**

Assets and liabilities are translated into Canadian dollars at exchange rates prevailing at year end. Income and expenses are translated at average monthly exchange rates in effect during the year.

**3. Loans Receivable**

Loans receivable from both sovereign and commercial borrowers, net of participation by other lenders, are at interest rates established in competition with similar agencies in other countries and are generally below commercial rates. These loans mature as follows:

|                                       | December 31               |           |
|---------------------------------------|---------------------------|-----------|
|                                       | 1981                      | 1980      |
|                                       | (in thousands of dollars) |           |
| Overdue .....                         | 15,080                    | 12,169    |
| 1981 .....                            |                           | 250,711   |
| 1982 .....                            | 331,155                   | 339,485   |
| 1983 .....                            | 421,019                   | 402,781   |
| 1984 .....                            | 451,177                   | 411,590   |
| 1985 .....                            | 437,181                   | 397,280   |
| 1986 .....                            | 395,474                   | 357,084   |
| 1987 and thereafter .....             | 1,610,657                 | 1,001,204 |
| Total .....                           | 3,661,743                 | 3,172,304 |
| Commercial loans included above ..... | 1,004,162                 | 820,225   |
| Overdue interest .....                | 15,253                    | 5,536     |

In order to facilitate the collectibility of some loans or portion of loans, the Corporation has concluded agreements to reschedule principal and interest payments in the following amounts:

|  | December 31               |         |
|--|---------------------------|---------|
|  | 1981                      | 1980    |
|  | (in thousands of dollars) |         |
| During the year—Interest .....                 | 15,736                    | 25,233  |
| —Principal .....                               | 15,725                    | 43,991  |
|  | 31,461                    | 69,224  |
| Balance of rescheduled loans outstanding ..... | 160,963                   | 133,236 |
| Amounts overdue .....                          | 1,802                     | 289     |

**4. Long Term Loans Payable**

Long term loans payable were as follows:

|  | December 31               |           |
|--|---------------------------|-----------|
|  | 1981                      | 1980      |
|  | (in thousands of dollars) |           |
| Canada loans .....   | 529,462                   | 640,253   |
| Interest rates from 5.31% to 9.50%<br>(1980 — 5.31% to 9.50%) .....    |                           |           |
| Commercial loans .....   | 2,264,321                 | 1,971,224 |
| Interest rates from 6.00% to 16.875%<br>(1980 — 7.00% to 14.00%) ..... |                           |           |
|  | 2,793,783                 | 2,611,477 |

These loans mature as follows:

|                           | December 31               |           |
|---------------------------|---------------------------|-----------|
|                           | 1981                      | 1980      |
|                           | (in thousands of dollars) |           |
| 1981 .....                |                           | 260,825   |
| 1982 .....                | 306,338                   | 306,955   |
| 1983 .....                | 390,237                   | 391,270   |
| 1984 .....                | 754,164                   | 757,047   |
| 1985 .....                | 457,075                   | 433,576   |
| 1986 .....                | 381,387                   | 253,831   |
| 1987 and thereafter ..... | 504,582                   | 207,973   |
| Total .....               | 2,793,783                 | 2,611,477 |

**5. Capital**

Authorized capital consists of 10,000,000 shares with a par value of \$100 each. At December 31, 1981, 3,250,000 shares were issued and fully paid (December 31, 1980 — 2,850,000 shares). During the year, 400,000 shares were issued for cash. Capital also includes \$25,000,000 of contributed capital, the maximum amount provided in the Export Development Act.

## EXPORT DEVELOPMENT CORPORATION—Continued

## NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1981—Concluded

## 6. Adjustment of Prior Year

During 1981, the Corporation conducted a review of the method of accounting for forward foreign exchange contracts. This review indicated that incorrect treatment given to these transactions had resulted in an understatement of revenue of \$1,973,000 in 1980.

## 7. Commitments and Contingent Liabilities

Undisbursed commitments on signed loan agreements and other guarantee commitments of the Corporation as at December 31, 1981 were \$4,167,429,000 (December 31, 1980—\$3,594,203,000).

It is anticipated that undisbursed commitments under signed loan agreements will be disbursed as delivery of goods and services or progress on projects is achieved, the average period of disbursement being typically three years. The Corporation expects to fund these commitments near the time of disbursement by issuing a combination of debt instruments in world capital markets at commercial rates of interest and capital stock while generally attempting to match debt maturities and currencies with those of its export loans.

Insurance in force and other contingent liabilities of the Corporation as at December 31, 1981 were \$2,189,117,000 (December 31, 1980—\$1,701,314,000).

## 8. Statutory Limits

The Export Development Act allows the Corporation to have outstanding loans and commitments to foreign borrowers up to a maximum of \$10,000,000,000. The position against this limit as at December 31, 1981 was \$7,584,104,000 (December 31, 1980—\$6,533,640,000).

The Act also specifies that the Corporation can incur liabilities under contracts of insurance, related guarantees and guarantees pertaining to the lending program up to a maximum of \$10,000,000,000. The position against this limit as at December 31, 1981 was \$2,352,497,000 (December 31, 1980—\$1,866,516,000).

## 9. Short Term Investments and Loans Payable

With respect to short term investments and loans payable, activity was as follows:

|                          |               | Year Ended<br>December 31    |         |
|--------------------------|---------------|------------------------------|---------|
|                          |               | 1981                         | 1980    |
|                          |               | (in thousands<br>of dollars) |         |
| Short term investments   | Average ..... | 515,800                      | 502,000 |
|                          | High .....    | 703,800                      | 790,000 |
|                          | Low .....     | 368,800                      | 307,500 |
| Short term loans payable | Average ..... | 546,300                      | 424,700 |
|                          | High .....    | 722,700                      | 542,500 |
|                          | Low .....     | 380,200                      | 303,000 |

The Corporation also had lines of credit and overdraft facilities aggregating \$492,500,000 at December 31, 1981 (December 31, 1980 — \$390,000,000).

## 10. Related Party Transactions

Related party transactions not otherwise disclosed in these financial statements were as follows:

|  | Year Ended<br>December 31 |          |
|--|---------------------------|----------|
|  | 1981                      | 1980     |
| (in thousands<br>of dollars)   |                           |          |
| Transactions with Canada   |                           |          |
| Interest expense .....   | 45,097                    | 54,800   |
| Less:  |                           |          |
| Administrative expenses recovered .....  | 2,956                     | 3,239    |
| Interest earned .....  | 5,064                     | 6,059    |
|  | 37,077                    | 45,502   |
| Amounts due to (due from) Canada   |                           |          |
| Canada treasury bills .....  |                           | (24,012) |
| Canada bonds bearing interest at rates from<br>8.00% to 9.75%, maturing 1983 through<br>1994 ..... | (25,576)                  | (25,471) |
| Accrued interest receivable .....  | (475)                     | (954)    |
| Accounts administered for Canada .....   | 1,613                     | 5,441    |
| Long term loans, bearing interest at rates from<br>5.31% to 9.50%, due 1982 through 1988 .....     | 529,462                   | 640,253  |
| Accrued interest payable .....   | 14,985                    | 17,612   |
| Unused parliamentary appropriation .....   | 5,000                     |          |
| Other liabilities .....  | 8,925                     | 8,773    |
|  | 533,934                   | 621,642  |

## 11. Segmented Information

Loans and insurance are the Corporation's significant industrial segments.

Loans and Guarantees and Insurance and Guarantees on the Statement of Income reflect operations income of the two segments before deduction of administrative expenses.

At December 31, 1981 the total principal receivable of loans to foreign borrowers, excluding participation by other lenders, was \$3,661,743,000 (December 31, 1980 — \$3,172,304,000).

The assets of the Corporation are predominantly identifiable with the loans and guarantees program.

Revenue from loan interest and fees earned outside Canada for the year ended December 31, 1981 was \$324,047,000 (December 31, 1980 — \$252,199,000).

Revenue from insurance premiums and fees is earned in Canada.



## EXPORT DEVELOPMENT CORPORATION—Continued

## ACCOUNTS ADMINISTERED FOR CANADA

## AUDITOR'S REPORT

THE HONOURABLE MARK MACGUIGAN, P.C., M.P.  
SECRETARY OF STATE FOR EXTERNAL AFFAIRS

I have examined the balance sheet of Accounts Administered for Canada by Export Development Corporation as at December 31, 1981 and the statement of changes in amounts funded by Canada for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Accounts Administered for Canada as at December 31, 1981 and the changes in the amount funded by Canada for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept for the Accounts administered for Canada by Export Development Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within the statutory powers set out in the Export Development Act.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
February 23, 1982

BALANCE SHEET AS AT DECEMBER 31, 1981  
(in thousands of dollars)

| ASSETS  | 1981    | 1980    | LIABILITIES            | 1981    | 1980    |
|---|---------|---------|------------------------|---------|---------|
| Loans receivable (Note 3)                       |         |         |                        |         |         |
| Principal .....                                 | 698,972 | 636,873 | Deferred revenue ..... | 5,748   | 1,641   |
| Less: participation by other lenders .....      | 33,436  | 18,318  | Funded by Canada ..... | 681,354 | 632,096 |
|   | 665,536 | 618,555 |                        |         |         |
| Accrued interest and fees .....                 | 19,953  | 9,741   |                        |         |         |
|   | 685,489 | 628,296 |                        |         |         |
| Due from the Corporation .....                  | 1,613   | 5,441   |                        |         |         |
|   | 687,102 | 633,737 |                        | 687,102 | 633,737 |
| Commitments and contingent liabilities (Note 4) |         |         |                        |         |         |

Approved by the Board of Directors:

SYLVAIN CLOUTIER  
*Chairman of the Board and President*

B. A. CULHAM  
*Senior Vice President, Finance*

**EXPORT DEVELOPMENT CORPORATION—Concluded****ACCOUNTS ADMINISTERED FOR CANADA****CHANGES IN AMOUNTS FUNDED BY CANADA  
FOR THE YEAR ENDED DECEMBER 31, 1981  
(in thousands of dollars)**

|   | 1981           | 1980           |
|---|----------------|----------------|
| Beginning of year .....                                       | 632,096        | 485,774        |
| <i>Add:</i>   |                |                |
| Loans receivable disbursed .....                              | 79,425         | 160,973        |
| Participation repaid to other lenders .....                   | 2,955          | 6,979          |
| Export loans interest and fees earned .....                   | 55,775         | 49,525         |
| Export insurance and guarantee premiums and fees earned ..... | 521            | 841            |
| Foreign investment insurance premiums and fees earned .....   | 538            | 1,023          |
| Claims recovered on guarantees .....                          | 4,314          | 4,192          |
|   | <u>775,624</u> | <u>709,307</u> |
| <i>Deduct:</i>  |                |                |
| Loans receivable repaid to Canada .....                       | 17,326         | 19,018         |
| Participation by other lenders .....                          | 18,073         | 7,700          |
| Administrative expenses .....                                 | 2,956          | 3,239          |
| Claims paid on guarantees .....                               | 4,557          | 4,336          |
| Other advances or remittances (net) .....                     | 51,358         | 42,918         |
|   | <u>94,270</u>  | <u>77,211</u>  |
| End of year .....   | 681,354        | 632,096        |

**Translation of Foreign Currency**

Assets and liabilities are translated into Canadian dollars at exchange rates prevailing at year end. Income and expenses are translated at average monthly exchange rates in effect during the year.

**3. Loans Receivable**

Loans receivable from both sovereign and commercial borrowers, net of participation by other lenders, mature as follows:

|                                       | December 31               |                |
|---------------------------------------|---------------------------|----------------|
|                                       | 1981                      | 1980           |
|                                       | (in thousands of dollars) |                |
| Overdue .....                         | 12,266                    | 433            |
| 1981 .....                            |                           | 33,537         |
| 1982 .....                            | 36,456                    | 41,037         |
| 1983 .....                            | 54,925                    | 58,655         |
| 1984 .....                            | 60,597                    | 59,510         |
| 1985 .....                            | 64,380                    | 57,008         |
| 1986 .....                            | 64,066                    | 57,302         |
| 1987 and thereafter .....             | 372,846                   | 311,073        |
| Total .....                           | <u>665,536</u>            | <u>618,555</u> |
| Commercial loans included above ..... | <u>153,531</u>            | <u>136,542</u> |
| Overdue interest .....                | <u>10,031</u>             | <u>113</u>     |

In order to facilitate the collectibility of some loans or portion of loans, agreements have been concluded to reschedule principal and interest payments in the following amounts:

|  | December 31               |              |
|--|---------------------------|--------------|
|  | 1981                      | 1980         |
|  | (in thousands of dollars) |              |
| During the year—Interest .....                 | 3,462                     | 720          |
| —Principal .....                               |                           |              |
|  | <u>3,462</u>              | <u>720</u>   |
| Balance of rescheduled loans outstanding ..... | <u>6,138</u>              | <u>2,718</u> |

**NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1981****1. Accounts administered for Canada**

The Corporation administers for Canada certain loan and insurance programs entered into under the authority of the Governor in Council. The funds required for these operations are provided by Canada, and the Corporation has no direct financial interest in these programs. As cash is received by the Corporation, it is remitted to the Consolidated Revenue Fund of Canada, net of amounts withheld to cover administrative expenses which are charged on a cost recovery basis.

**2. Summary of Significant Accounting Policies****Export Loan Interest Earned**

Interest is accrued on principal receivable until such time as the Corporation accelerates all payments falling due under a loan agreement or when in the opinion of management there is significant doubt as to its collectibility or the loan becomes non-current. Such action is taken by the Corporation under the authority of the Governor in Council. Non-current is defined as any rescheduled loan where a significant payment has not been received for one year.

Finance and service charges, which are paid by exporters, are taken into interest earned over the disbursement and repayment periods of a loan.

**Export Loan Fees Earned**

Administration fees are taken into income as earned over the disbursement and repayment periods of a loan, and standby fees are taken into income over the disbursement period.

**Insurance Premiums**

For short term global export insurance policies, premiums are taken into income at the commencement of coverage. Premiums on the other export insurance policies are taken into income using methods which generally reflect the exposures over the terms of the policies.

**4. Commitments and Contingent Liabilities**

Undisbursed commitments on signed loan agreements and other guarantee commitments of the Accounts administered for Canada as at December 31, 1981 were \$49,512,000 (December 31, 1980—\$33,586,000).

Insurance in force and other contingent liabilities of the Accounts administered for Canada as at December 31, 1981 were \$266,505,000 (December 31, 1980—\$383,735,000).

**5. Statutory Limits**

The Export Development Act allows the Accounts administered for Canada to have outstanding loans and commitments to foreign borrowers up to a maximum of \$2,500,000,000. The position against this limit as at December 31, 1981 was \$743,302,000 (December 31, 1980—\$665,277,000).

The Act also specifies that the Accounts administered for Canada can incur liabilities under contracts of insurance, related guarantees and guarantees pertaining to the lending program up to a maximum of \$3,500,000,000. The position against this limit as at December 31, 1981 was \$266,505,000 (December 31, 1980—\$383,735,000).



# **FARM CREDIT CORPORATION** (Established by the Farm Credit Act)

## **AUDITOR'S REPORT**

THE HONOURABLE EUGENE FRANCIS WHELAN, P.C., M.P.  
MINISTER OF AGRICULTURE

I have examined the balance sheet of Farm Credit Corporation as at March 31, 1982 and the statements of operations and retained earnings, and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
June 9, 1982

## **BALANCE SHEET AS AT MARCH 31, 1982** (in thousands of dollars)

| <b>ASSETS</b>   |           | 1982      | 1981      | <b>LIABILITIES</b>                                 |  | 1982      | 1981      |
|---|-----------|-----------|-----------|--|--|-----------|-----------|
| Cash .....  |           | 12,377    | 3,336     | Accounts payable and accrued liabilities .....     |  | 2,622     | 1,736     |
| Accounts receivable .....                                 |           | 109       | 88        | Due to Canada (Note 6) .....                       |  | 232       | 148       |
| Loans to farmers, secured by mortgages (Note 3) .....     | 3,812,957 | 3,452,254 |           | Fire insurance recoveries and other deposits ..... |  | 1,046     | 1,694     |
| Loans to farm syndicates, secured by notes (Note 3) ..... | 17,454    | 14,668    |           | Provision for employee termination benefits .....  |  | 2,017     | 1,967     |
| Agreements for sale (Note 3) .....                        | 17,394    | 15,084    |           | Deferred income taxes .....                        |  | 7,932     | 6,340     |
|   |           | 3,847,805 | 3,482,006 | Canada loans (Note 7) .....                        |  | 3,686,328 | 3,332,466 |
| Less: allowance for doubtful accounts .....               |           | 11,010    | 5,340     |  |  | 3,700,177 | 3,344,351 |
|   |           | 3,836,795 | 3,476,666 | <b>EQUITY OF CANADA</b>                            |  |           |           |
| Real estate (Note 4) .....                                | 3,327     | 1,947     |           | Contributed capital (Note 8) .....                 |  | 142,848   | 129,700   |
| Fixed assets (Note 5) .....                               | 1,289     | 1,017     |           | Retained earnings (Note 9) .....                   |  | 10,872    | 9,003     |
|   |           | 3,853,897 | 3,483,054 |  |  | 153,720   | 138,703   |
|   |           |           |           |  |  | 3,853,897 | 3,483,054 |

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Corporation:

PAUL BABEY  
*Vice-Chairman*

G. I. TRANT  
*Member*

## FARM CREDIT CORPORATION—Continued

STATEMENT OF OPERATIONS AND RETAINED EARNINGS  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|  | 1982    | 1981    |
|--|---------|---------|
| Income   |         |         |
| Interest earned on loans to farmers .....        | 333,675 | 283,833 |
| Deduct: interest on loans from Canada .....      | 302,736 | 254,580 |
| Interest margin .....                            | 30,939  | 29,253  |
| Fees earned .....                                | 1,037   | 964     |
| Other interest income and service charges .....  | 4,546   | 2,677   |
| Gross income .....                               | 36,522  | 32,894  |
| Expenses   |         |         |
| Salaries and employee benefits .....             | 18,626  | 16,764  |
| Provision for doubtful accounts .....            | 8,711   | 3,725   |
| Office accommodation .....                       | 1,831   | 1,501   |
| Travel .....                                     | 1,788   | 1,510   |
| Telephone .....                                  | 459     | 375     |
| Rental and maintenance of office equipment ..... | 393     | 325     |
| Printing, stationery and office supplies .....   | 329     | 315     |
| Depreciation .....                               | 180     | 166     |
| Postage and delivery .....                       | 162     | 132     |
| Miscellaneous .....                              | 582     | 393     |
|  | 33,061  | 25,206  |
| Net income before income taxes .....             | 3,461   | 7,688   |
| Deferred income taxes .....                      | 1,592   | 3,536   |
| Net income (Note 9) .....                        | 1,869   | 4,152   |
| Retained earnings, beginning of year .....       | 9,003   | 4,851   |
| Retained earnings, end of year (Note 9) .....    | 10,872  | 9,003   |

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|   | 1982    | 1981    |
|---|---------|---------|
| Funds provided  |         |         |
| From Canada:  |         |         |
| Gross borrowings .....                                  | 489,506 | 398,595 |
| Less: principal refinanced .....                        | 131,027 | 133,158 |
|   | 358,479 | 265,437 |
| Capital contributed .....                               | 13,148  | 10,400  |
|   | 371,627 | 275,837 |
| From farmers:   |         |         |
| Repayments and prepayments of principal .....           | 110,801 | 123,695 |
| Increase in amount held for future instalments .....    | 1,067   | 3,165   |
|   | 111,868 | 126,860 |
|   | 483,495 | 402,697 |
| Funds applied   |         |         |
| To operations   |         |         |
| Net income .....  | (1,869) | (4,152) |
| Items not involving cash:                               |         |         |
| Depreciation, deferred taxes and allowances .....       | (7,492) | (6,102) |
| Increase in interest due from farmers .....             | 18,110  | 5,373   |
| Net changes in accrued interest .....                   | 8,171   | 9,516   |
| Interest refinanced and fees paid from loan funds ..... | 4,737   | 7,448   |
| Total to operations .....                               | 21,657  | 12,083  |
| To farmers  |         |         |
| Gross loan disbursements .....                          | 476,714 | 503,863 |
| Less: amount refinanced .....                           | 47,091  | 119,529 |
| Net loan disbursements .....                            | 429,623 | 384,334 |
| Less: fees and interest paid from loan funds .....      | 1,814   | 1,589   |
|   | 427,809 | 382,745 |
| Repayment of borrowings from Canada .....               | 23,456  | 5,521   |
| Net changes in other assets and liabilities .....       | 1,532   | 1,014   |
|   | 474,454 | 401,363 |
| Increase in cash .....                                  | 9,041   | 1,334   |
| Cash at beginning of year .....                         | 3,336   | 2,002   |
| Cash at end of year .....                               | 12,377  | 3,336   |

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Corporate objectives

The Farm Credit Corporation was established on October 5, 1959, by the Farm Credit Act as the successor to the Canadian Farm Loan Board. The Corporation's prime objective is to assist Canadian farmers to establish and develop viable farm enterprises through the use of long-term credit as provided for by the Farm Credit Act.

The Corporation also administers the lending program authorized under the Farm Syndicates Credit Act which was originally introduced as the Farm Machinery Syndicates Credit Act on December 11, 1964. It provides for loans to groups or syndicates of farmers organized to share in the purchase and use of farm machinery, buildings and installed equipment.



**FARM CREDIT CORPORATION—Continued****NOTES TO FINANCIAL STATEMENTS**

MARCH 31, 1982—Continued

**2. Significant accounting policies****Allowance for doubtful accounts**

The allowance for doubtful accounts relates to loans to farmers, loans to farm syndicates and agreements for sale. This allowance represents the Corporation's estimate of future probable losses on the accounts outstanding at March 31, 1982.

Actual losses on loans, recoveries on loans and the changes in the allowance are recorded in the statement of operations and retained earnings as a provision for doubtful accounts.

**Revenue recognition**

Interest on loans to farmers, loans to farm syndicates and agreements for sale is recorded as income on an accrual basis. Appraisal fees relating to loan applications are recorded as income when received. Appraisal fees withheld from loan funds are recorded as income at the time the loans are disbursed. Partial discharge fees are recorded as income when the discharge occurs. Service charges earned on loans to farm syndicates are recorded as income when loans are disbursed.

**Fixed assets**

Fixed assets are recorded at cost. Leasehold improvements are amortized using the straight-line method over the term of the lease and one renewal period. Other fixed assets are depreciated using the diminishing balance method at annual rates of 20% for furniture and equipment and 30% for automobiles.

**Income taxes**

The Corporation records income taxes on the tax allocation basis which recognizes the income tax effect on transactions when they are recorded in accounting income, regardless of when such items are recognized for tax purposes. Deferred income taxes result primarily from the timing difference between the provision for doubtful accounts charged to operations and the amount claimed for tax purposes with respect to mortgage reserves deducted under Section 33 of the Income Tax Act.

**3. Long-term receivables**

Outstanding amounts are receivable over periods of up to thirty years at interest rates in effect at the time of approval.

|                                | Period<br>not<br>exceeding | Annual<br>interest<br>rate % | Outstanding amount<br>(in thousands of dollars) |                  |
|--------------------------------|----------------------------|------------------------------|---|------------------|
|                                |                            |                              | 1982  | 1981             |
| Loans to farmers ....          | 30 years                   | 5-16 ¾                       | 3,812,957                                       | 3,452,254        |
| Loans to farm syndicates ..... | 15 years                   | 6 ¼-17 ½                     | 17,454  | 14,668           |
| Agreements for sale            | 30 years                   | 5-16 ¾                       | 17,394  | 15,084           |
|                                |                            |                              | <u>3,847,805</u>                                | <u>3,482,006</u> |

Agreements for sale of \$17,394,000 (1981—\$15,084,000) consists of \$10,156,000 (1981—\$7,278,000) pertaining to agreements for sale and mortgages arising from sales of real estate under the Farm Credit Act and \$7,238,000 (1981—\$7,806,000) pertaining to agreements for sale under the Small Farm Development Program.

A summary of long-term receivables in the aggregate, by annual interest rate and fiscal year of maturity, is as follows:

| Annual<br>interest<br>rate % | Maturities by fiscal year<br>(in thousands of dollars) |                |               |               |               |                | 1988<br>through<br>2012 |
|------------------------------|--|----------------|---------------|---------------|---------------|----------------|-------------------------|
|                              | Total  | 1983           | 1984          | 1985          | 1986          | 1987           |                         |
| 5-5½ .....                   | 206,263  | 22,406         | 15,596        | 15,627        | 15,585        | 15,442         | 121,607                 |
| 6-6½ .....                   | 238,565  | 19,523         | 10,850        | 11,318        | 11,813        | 12,304         | 172,757                 |
| 7-7½ .....                   | 363,249  | 25,399         | 13,181        | 13,910        | 14,632        | 15,469         | 280,658                 |
| 8-8½ .....                   | 679,298  | 50,594         | 16,736        | 17,947        | 19,065        | 20,174         | 554,782                 |
| 9-9½ .....                   | 903,544  | 70,728         | 15,576        | 16,650        | 17,948        | 19,319         | 763,323                 |
| 10-10½ .....                 | 507,045  | 38,732         | 6,823         | 7,415         | 7,999         | 8,670          | 437,406                 |
| 11-11½ .....                 | 152,007  | 11,332         | 1,732         | 1,898         | 1,992         | 2,154          | 132,899                 |
| 12-12½ .....                 | 299,521  | 20,727         | 2,758         | 3,087         | 3,458         | 3,825          | 265,666                 |
| 13-13½ .....                 | 157,108  | 12,263         | 1,885         | 2,050         | 2,133         | 2,206          | 136,571                 |
| 14-14½ .....                 | 286,253  | 18,380         | 2,786         | 3,071         | 3,394         | 3,687          | 254,935                 |
| 15-15½ .....                 | 1,077  | 29             | 8             | 9             | 11            | 12             | 1,008                   |
| 16-16½ .....                 | 53,341   | 1,170          | 256           | 300           | 352           | 412            | 50,851                  |
| 17-17½ .....                 | 534  | 110            | 83            | 83            | 82            | 81             | 95                      |
|                              | <u>3,847,805</u>                                       | <u>291,393</u> | <u>88,270</u> | <u>93,365</u> | <u>98,464</u> | <u>103,755</u> | <u>3,172,558</u>        |

At March 31, 1982, accrued interest of \$182,552,000 (1981—\$155,541,000) and arrears of \$53,384,000 (1981—\$31,543,000) are included and are shown as maturing in the year ending March 31, 1983.

Prepayments of principal from borrowers of \$35,774,000 (1981—\$53,248,000) were received during the year and applied as a reduction of principal.

## FARM CREDIT CORPORATION—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982—Continued

## 4. Real estate

This represents farm property held by the Corporation for resale and is carried at the lower of cost and net realizable value. It consists of property acquired in the process of administering the outstanding loans to farmers and to farm syndicates and must be disposed of by the Corporation within five years of acquisition or such further period as the Governor in Council may prescribe.

## 5. Fixed assets

|                            | 1982                      |                          | 1981  |       |
|----------------------------|---------------------------|--------------------------|-------|-------|
|                            | Cost                      | Accumulated Depreciation | Net   | Net   |
|                            | (in thousands of dollars) |                          |       |       |
| Furniture and equipment .. | 1,517                     | 974                      | 543   | 440   |
| Automobiles .....          | 8                         | 2                        | 6     | 1     |
| Leasehold improvements ..  | 847                       | 107                      | 740   | 576   |
|                            | 2,372                     | 1,083                    | 1,289 | 1,017 |

## 6. Due to Canada

Pursuant to an agreement with the Department of Agriculture, the Corporation's continuing administrative costs relating to the Land Transfer Plan, a component of the Department's Small Farm Development Program which terminated on March 31, 1979, are reimbursed by the Department and any excess of income over expense is paid to Canada.

The amount due to Canada of \$232,000 (1981—\$148,000) in respect of operations during the year under this program is determined as follows:

|  | 1982                      | 1981 |
|--|---------------------------|------|
|  | (in thousands of dollars) |      |
| Interest earned and other income .....                       | 843                       | 786  |
| Less: interest on loans from Canada .....                    | 620                       | 646  |
| Excess of income over interest expense .....                 | 223                       | 140  |
| Funds received from Agriculture Vote 20 (1981—Vote 25) ..... | 40                        | 40   |
| Less: administrative expenses .....                          | 31                        | 32   |
|  | 9                         | 8    |
|  | 232                       | 148  |

## 7. Canada loans

The Corporation has borrowed funds, secured by note, from the Minister of Finance for the purpose of making farm loans, pursuant to section 13 of the Farm Credit Act and section 8 of the Farm Syndicates Credit Act. Loans are also outstanding that were borrowed for the purposes of the Small Farm Development Program pursuant to the Farm Credit Act, as authorized by Order in Council P.C. 1972-1490 dated June 29, 1972. These borrowings are repayable in accordance with the terms and interest rates prescribed at the time of borrowing.

Outstanding amounts as at March 31, 1982 are as follows:

|                                      | Period not exceeding | Annual interest rate % | Outstanding amount (in thousands of dollars) |           |
|--------------------------------------|----------------------|------------------------|--|-----------|
|                                      |                      |                        | 1982   | 1981      |
| Farm Credit Act ....                 | 20 years             | 4-15½                  | 3,559,015                                    | 3,226,192 |
| Farm Syndicates Credit Act .....     | 5 years              | 8½-16½                 | 16,576                                       | 13,985    |
| Small Farm Development Program ..... | 20 years             | 6-9                    | 8,667  | 9,058     |
| Accrued interest ....                |                      |                        | 102,070                                      | 83,231    |
|                                      |                      |                        | 3,686,328                                    | 3,332,466 |

A summary of the Canada loans in the aggregate, by interest rate and fiscal year of maturity, is as follows:

Maturities by fiscal year  
(in thousands of dollars)

| Annual interest rate % | Total     | 1983    | 1984    | 1985    | 1986    | 1987    | 1988 through 2003 |
|------------------------|-----------|---------|---------|---------|---------|---------|-------------------|
| 4-4½ .....             | 6,019     | 2,541   | 2,134   | 1,344   |         |         |                   |
| 5-5½ .....             | 149,618   | 36,462  | 31,852  | 33,597  | 35,439  | 12,268  |                   |
| 6-6½ .....             | 447,457   | 47,977  | 34,706  | 36,930  | 39,295  | 41,813  | 246,736           |
| 7-7½ .....             | 445,412   | 32,879  | 26,736  | 28,628  | 30,793  | 33,121  | 293,255           |
| 8-8½ .....             | 1,029,754 | 54,281  | 36,165  | 38,738  | 41,657  | 45,205  | 813,708           |
| 9-9½ .....             | 674,531   | 31,184  | 17,475  | 19,118  | 20,720  | 22,495  | 563,539           |
| 10-10½ .....           | 1,864     | 564     | 520     | 520     | 260     |         |                   |
| 11-11½ .....           | 170,588   | 7,476   | 3,016   | 3,342   | 3,708   | 3,958   | 149,088           |
| 12-12½ .....           | 236,375   | 10,675  | 4,350   | 4,797   | 5,298   | 5,492   | 205,763           |
| 13-13½ .....           | 352,763   | 31,501  | 4,838   | 5,375   | 5,984   | 6,674   | 298,391           |
| 14-14½ .....           |           |         |         |         |         |         |                   |
| 15-15½ .....           | 170,069   | 6,518   | 1,469   | 1,709   | 1,989   | 2,315   | 156,069           |
| 16-16½ .....           | 1,878     | 258     | 360     | 360     | 360     | 360     | 180               |
|                        | 3,686,328 | 262,316 | 163,621 | 174,458 | 185,503 | 173,701 | 2,726,729         |

The amounts outstanding as at March 31, 1982, include accrued interest totalling \$102,070,000 (1981—\$83,231,000) and are shown as maturing in the year ending March 31, 1983.



**FARM CREDIT CORPORATION—Concluded****NOTES TO FINANCIAL STATEMENTS****MARCH 31, 1982—Concluded****8. Contributed capital**

The contributed capital of the Corporation represents the amount received from Canada under Section 12 of the Farm Credit Act. The present statutory limit on this amount is \$150 million (1981—\$150 million). Subsequent to the year-end, the limit has been increased as described in Note 15. In the current

year, contributed capital of \$13.1 million (1981—\$10.4 million) was received from Canada.

**9. Segmented information**

Operations and retained earnings under the Farm Credit Act and the Farm Syndicates Credit Act are broken down as follows:

|   | Total                     |         | Farm Credit Act |         | Farm Syndicates Credit Act |       |
|---|---------------------------|---------|-----------------|---------|----------------------------|-------|
|   | 1982                      | 1981    | 1982            | 1981    | 1982                       | 1981  |
|   | (in thousands of dollars) |         |                 |         |                            |       |
| <b>Income</b>                                   |                           |         |                 |         |                            |       |
| Interest earned on loans .....                  | 333,675                   | 283,833 | 331,830         | 282,440 | 1,845                      | 1,393 |
| Deduct: interest on loans from Canada .....     | 302,736                   | 254,580 | 301,006         | 253,288 | 1,730                      | 1,292 |
| <b>Interest margin</b> .....                    | 30,939                    | 29,253  | 30,824          | 29,152  | 115                        | 101   |
| Fees earned .....                               | 1,037                     | 964     | 1,037           | 964     |                            |       |
| Other interest income and service charges ..... | 4,546                     | 2,677   | 4,453           | 2,602   | 93                         | 75    |
| <b>Gross income</b> .....                       | 36,522                    | 32,894  | 36,314          | 32,718  | 208                        | 176   |
| <b>Expenses</b> .....                           | 33,061                    | 25,206  | 32,965          | 25,128  | 96                         | 78    |
| <b>Net income before income taxes</b> .....     | 3,461                     | 7,688   | 3,349           | 7,590   | 112                        | 98    |
| Deferred income taxes .....                     | 1,592                     | 3,536   | 1,592           | 3,536   |                            |       |
| <b>Net income</b> .....                         | 1,869                     | 4,152   | 1,757           | 4,054   | 112                        | 98    |
| Retained earnings, beginning of year .....      | 9,003                     | 4,851   | 8,623           | 4,569   | 380                        | 282   |
| <b>Retained earnings, end of year</b> .....     | 10,872                    | 9,003   | 10,380          | 8,623   | 492                        | 380   |

**10. Interest rates**

Unless otherwise established by Order in Council, loans to farmers bear an interest rate from the date of approval equal to the base rate defined in section 3(2) of the Farm Credit Act Interest Rates Regulations plus one per cent. The base rate is determined using the average yield on Government of Canada bonds payable in Canadian currency and due to mature in five to ten years. The lending rate is established for six month periods commencing April 1st and October 1st each year and applies to all loans approved in the related six-month period.

However, if a new loan under the Farm Credit Act is made, a portion of which is to be used to repay an existing Farm Credit Act loan, the current lending rate and the rate on the existing loan are blended and a composite rate charged. Except for the provision for blended rates, rates on loans to farm syndicates are determined in the same manner using the yield on Government of Canada bonds maturing in one to five years plus one per cent.

Interest rates on borrowings from Canada by the Corporation under section 13 of the Farm Credit Act are established for six-month periods commencing April 1st and October 1st each year in accordance with the terms and conditions approved by the Governor in Council. Similarly, rates on borrowings under section 8 of the Farm Syndicates Credit Act are set on these dates for the same six-month periods.

**11. Funding commitments by Canada**

In addition to the repayments of principal received from borrowers, the Corporation also receives and is dependent upon Canada for capital contributions and loans for the funding of its lending program. Accordingly, by Order in Council, the Minister of Finance is committed to provide a net increase in capital and loans of \$349,300,000 for the year ending March 31, 1983.

**12. Commitments to farmers**

Loans to farmers approved but not disbursed as at March 31, 1982, amounted to \$79.3 million (1981—\$67.8 million) most of which were approved at 16¼% (1981—12¼%). It is expected that the majority of these loans will be disbursed within the six-month

period ending September 30, 1982, from funds to be borrowed by the Corporation from Canada at 15½% (1981-13%).

**13. Operating leases**

The future minimum lease payments required under operating leases having initial non-cancellable lease terms in excess of one year are as follows:

|                             | (in thousands of dollars) |
|-----------------------------|---------------------------|
| <b>Year ending March 31</b> |                           |
| 1983 .....                  | 1,280                     |
| 1984 .....                  | 1,041                     |
| 1985 .....                  | 945                       |
| 1986 .....                  | 741                       |
| 1987 .....                  | 640                       |
| Thereafter .....            | 3,542                     |
|                             | <u>8,189</u>              |

These leases generally provide for the payment by the Corporation of real estate taxes and operating expenses in excess of those amounts established at the commencement of the lease term.

**14. Comparative figures**

Certain figures for the previous year have been reclassified to conform to the current year's presentation.

**15. Amendments to the Farm Credit Act**

The Farm Credit Act was amended subsequent to March 31, 1982 to increase the Corporation's authorized capital from \$150 million to \$225 million. As a consequence, the Corporation's borrowing capacity has been increased from \$3.750 billion to \$5.625 billion.

In addition to its present authority to borrow funds from the Minister of Finance, the amended legislation provides that the Corporation may borrow funds from other sources with the approval of the Minister of Finance.

## FEDERAL BUSINESS DEVELOPMENT BANK

## AUDITOR'S REPORT

THE HONOURABLE MINISTER OF INDUSTRY  
TRADE AND COMMERCE

I have examined the statement of assets and liabilities of the Federal Business Development Bank as at March 31, 1982 and the statements of operations, deficit and changes in cash position for the year then ended. My examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present a true and fair view of the financial position of the Bank as at March 31, 1982 and the results of its operations and the changes in its cash position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Bank, the financial statements are in agreement therewith and the transactions that have come under my notice have been within the statutory powers of the Bank.

CLAUDE D. HENRY, C.A.  
*of Maheu, Noiseux*

Montreal, Quebec  
June 1, 1982

STATEMENT OF ASSETS AND LIABILITIES  
AS AT MARCH 31  
(in thousands of dollars)

| ASSETS   | 1982      | 1981      | LIABILITIES   | 1982      | 1981      |
|--|-----------|-----------|---|-----------|-----------|
| Cash .....   | 1,285     | 2,237     | Cheques outstanding .....                             | 14,618    | 14,540    |
| Treasury Bills and short-term investments .....                          | 21,226    | 35,876    | Short-term notes .....                                | 60,447    | 68,211    |
|  | 22,511    | 38,113    | Accrued interest on debentures .....                  |           | 4,570     |
| Loans .....  | 1,995,515 | 2,046,975 | Accrued interest on short and long-term notes .....   | 69,711    | 62,701    |
| Venture capital investments, less write-downs<br>(Note 3) .....          | 26,583    | 25,697    | Other liabilities .....                               | 7,450     | 5,957     |
|  | 2,022,098 | 2,072,672 |   | 152,226   | 155,979   |
| Interest due and accrued .....   | 30,927    | 26,065    | Debentures outstanding .....                          |           | 131,600   |
|  | 2,053,025 | 2,098,737 | Notes held by Canada (Note 5) .....                   | 763,000   | 934,000   |
| Less: accumulated provision for possible future losses<br>(Note 4) ..... | 143,110   | 107,100   | Notes payable, other than to Canada<br>(Note 6) ..... | 879,280   | 631,870   |
|  | 1,909,915 | 1,991,637 |   | 1,794,506 | 1,853,449 |
| Fixed assets, less accumulated depreciation .....                        | 9,043     | 5,134     | CAPITAL   |           |           |
| Unamortized debt issue expenses .....                                    | 12,438    | 8,568     | Capital paid in by Canada (Note 7) .....              | 268,000   | 222,000   |
| Other assets .....   | 4,056     | 3,076     | Deficit .....   | (104,543) | (28,921)  |
|  | 1,957,963 | 2,046,528 |   | 163,457   | 193,079   |
|  |           |           |   | 1,957,963 | 2,046,528 |

Contingent Liabilities (Note 8)

Approved by the Board:

GUY DESMARAIS  
*Director*

GUY A. LAVIGUEUR  
*Director*



**FEDERAL BUSINESS DEVELOPMENT BANK—Continued****STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31**  
(in thousands of dollars)**FINANCIAL SERVICES**

|   | 1982    | 1981    |
|---|---------|---------|
| Interest Income   |         |         |
| Loans.....  | 279,666 | 261,990 |
| Venture capital investments .....   | 1,065   | 2,022   |
|   | 280,731 | 264,012 |
| Interest Expense  |         |         |
| Long-term notes .....   | 183,797 | 153,278 |
| Short-term notes .....  | 11,441  | 12,120  |
| Debentures .....  | 2,965   | 15,758  |
|   | 198,203 | 181,156 |
| Net interest income .....   | 82,528  | 82,856  |
| Provision for losses on loans and for write-downs of<br>venture capital investments ..... | 86,457  | 60,955  |
| Net interest income (expense) after provision and<br>write-downs.....                     | (3,929) | 21,901  |
| Non-Interest Expenses   |         |         |
| Salaries and other staff benefits .....   | 49,567  | 46,260  |
| Premises and equipment expenses, including<br>depreciation .....                          | 9,061   | 8,007   |
| Other expenses .....  | 14,686  | 13,891  |
|   | 73,314  | 68,158  |
| Charged to Management Services .....  | 1,621   | 1,448   |
| Net non-interest expenses .....   | 71,693  | 66,710  |
| Net loss for the year .....   | 75,622  | 44,809  |

**STATEMENT OF DEFICIT  
FOR THE YEAR ENDED MARCH 31**  
(in thousands of dollars)

|  | 1982      | 1981     |
|--|-----------|----------|
| Retained earnings (deficit), beginning of year ..... | (28,921)  | 15,888   |
| Net loss for the year .....                          | (75,622)  | (44,809) |
| Deficit, end of year .....                           | (104,543) | (28,921) |

**STATEMENT OF CHANGES IN CASH POSITION  
FOR THE YEAR ENDED MARCH 31**  
(in thousands of dollars)

|  | 1982     | 1981     |
|--|----------|----------|
| Source of cash   |          |          |
| Loans from sources other than Canada .....                                       | 247,410  | 401,870  |
| Capital paid in by Canada (Note 7) .....   | 46,000   | 38,000   |
| Repayments by borrowers and investees .....                                      | 334,782  | 339,793  |
|  | 628,192  | 779,663  |
| Net loss for the year .....  | (75,622) | (44,809) |
| Items not requiring an outlay of cash—   |          |          |
| Provision for losses .....   | 86,457   | 60,955   |
| Depreciation of fixed assets.....  | 1,693    | 1,427    |
| Amortization of debt issue expenses .....  | 3,114    | 1,882    |
| Net changes in accrued interest .....  | (2,422)  | 15,085   |
| Cash provided from operations .....  | 13,220   | 34,540   |
|  | 641,412  | 814,203  |
| Application of cash  |          |          |
| Disbursements to borrowers and investees.....                                    | 334,519  | 399,739  |
| Repayment of maturing debentures.....  | 131,600  | 171,000  |
| Repayment of maturing notes including conversion<br>to capital (Note 7) .....    | 171,000  | 139,000  |
| Net changes in short-term notes.....   | 7,764    | 46,789   |
| Debt issue expenses .....  | 6,984    | 9,666    |
| Other .....  | 5,225    | 1,165    |
|  | 657,092  | 767,359  |
| Net increase (decrease) in cash position .....                                   | (15,680) | 46,844   |
| Increase (decrease) in cash, Treasury Bills and short-<br>term investments ..... | (15,602) | 32,114   |
| Add: decrease (increase) in cheques outstanding .....                            | (78)     | 14,730   |
|  | (15,680) | 46,844   |

**STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31**  
(in thousands of dollars)**MANAGEMENT SERVICES**

|  | 1982   | 1981   |
|--|--------|--------|
| Salaries and other staff benefits .....  | 7,817  | 6,298  |
| Premises and equipment expenses .....  | 1,810  | 1,455  |
| Training and information service publications .....  | 1,116  | 891    |
| CASE counselling fees.....   | 2,481  | 2,371  |
| Other expenses .....   | 5,389  | 4,933  |
|  | 18,613 | 15,948 |
| Charged by Financial Services .....  | 1,621  | 1,448  |
| Total expenditures .....   | 20,234 | 17,396 |
| Less: revenue from CASE counselling, training seminar<br>registration, etc. ....                         | 2,606  | 2,065  |
| Amount recovered from the Department of Industry, Trade<br>and Commerce Vote 65 (Vote 70, in 1981) ..... | 17,628 | 15,331 |
| Total expenditures were incurred as follows:   |        |        |
| Management Counselling .....   | 6,293  | 5,789  |
| Management Training .....  | 4,684  | 3,932  |
| Information Services .....   | 5,274  | 4,414  |
| Administration .....   | 2,077  | 1,512  |
| Capital expenditures .....   | 285    | 301    |
|  | 18,613 | 15,948 |
| Charged by Financial Services .....  | 1,621  | 1,448  |
|  | 20,234 | 17,396 |

**FEDERAL BUSINESS DEVELOPMENT BANK—Continued****NOTES TO FINANCIAL STATEMENTS**

AS AT MARCH 31, 1982

**1. Objectives and operations of the Corporation**

Federal Business Development Bank is a Crown corporation wholly-owned by the Government of Canada, which was established December 20, 1974 by the Federal Business Development Bank Act, as the successor to the Industrial Development Bank which commenced operations in 1944.

The objectives of the Bank, as stated in the Act, are to promote and assist in the establishment of business enterprises in Canada by providing financial assistance, management counselling, management training, information and advice; giving particular consideration to the needs of small business enterprises.

The Bank's lending and venture capital investment operations are carried out by Financial Services. Management Services includes counselling, training and information services. A separate statement of operations is shown for Management Services since it is funded directly by Parliamentary appropriation.

Federal Business Development Bank is for all purposes an agent of the Government of Canada, and as such all liabilities of the Corporation are direct obligations of the Government of Canada.

The Bank is exempt from income taxes.

**2. Significant accounting policies****Loans and venture capital investments**

Loans and venture capital investments are recorded at principal amounts.

**Provision for losses on loans and for write-downs of venture capital investments**

A charge against income is made to adjust the accumulated provision for possible future losses to the level which provides for specifically identified probable losses on loans, as well as for unidentified future losses and to reflect write-downs of venture capital investments. The general portion of the accumulated provision is based on historical experience and is intended to cover future losses on loans and venture capital investments which have not yet been specifically identified. Write-downs of venture capital investments are recorded whenever a significant negative change occurs, or appears likely to occur, in the investee's business development plan.

**Revenue recognition**

Interest on loans is recorded as income on an accrual basis except that interest is not accrued on loans where management believes that the interest will not be recovered. Dividends, interest and capital gains on venture capital investments are recorded as income when received.

**Fixed assets and depreciation**

Fixed assets are recorded at cost. Depreciation is charged against income using either the straight-line or diminishing balance methods in amounts sufficient to amortize the cost of fixed assets over their estimated useful lives.

With respect to the Management Services function of the Bank, all capital expenditures are recovered from the Department of Industry, Trade and Commerce and hence are not capitalized.

**Debt issue expenses**

Discounts, premiums and expenses related to the issue of the long term debt are amortized on a straight-line basis over the term of the obligations to which they pertain and charged to interest expense.

**Translation of foreign currencies**

Notes payable in foreign currencies are hedged by forward exchange contracts and are translated into Canadian dollars at

the rates provided therein. The difference between the ultimate amount payable at the contracted rate and the cash proceeds of the issue is considered to be a financing cost and is therefore amortized by a charge to interest expense over the life of the obligation on a straight-line basis. The unamortized portion of these costs is included with unamortized debt issue expenses in the statement of assets and liabilities. The related interest payable on these note issues is also hedged by forward exchange contracts and is translated into Canadian dollars at such contract rates.

**3. Venture capital investments**

|                                   | (in thousands of dollars) |        |
|-----------------------------------|---------------------------|--------|
|                                   | 1982                      | 1981   |
| Shares.....                       | 15,522                    | 11,264 |
| Shareholder advances .....        | 17,711                    | 16,213 |
| Participating debentures.....     | 5,015                     | 5,582  |
| Convertible debentures .....      | 2,225                     | 1,520  |
|                                   | 40,473                    | 34,579 |
| Less: amount of write-downs ..... | 13,890                    | 8,882  |
|                                   | 26,583                    | 25,697 |

**4. Accumulated provision for possible future losses on loans and venture capital investments**

|   | (in thousands of dollars) |          |
|---|---------------------------|----------|
|   | 1982                      | 1981     |
| Accumulated provision, beginning of year .....  | 107,100                   | 82,000   |
| Recovery of amounts previously written off .....  | 1,912                     | 961      |
| Amounts written off during the year.....  | (47,351)                  | (33,234) |
|   | 61,661                    | 49,727   |
| Additional provision required to provide for possible future losses on loans and for write-downs of venture capital investments ..... | 86,457                    | 60,955   |
| Portion of the above additional provision applied directly against the cost of venture capital investments .....                      | (5,008)                   | (3,582)  |
| Accumulated provision, end of year .....  | 143,110                   | 107,100  |



**FEDERAL BUSINESS DEVELOPMENT BANK—Concluded****NOTES TO FINANCIAL STATEMENTS  
AS AT MARCH 31, 1982—Concluded****5. Notes held by Canada**

Maturities by fiscal year were as follows:

| Rate %       | (in thousands of dollars) |         |         |         |        |        | Total   |
|--------------|---------------------------|---------|---------|---------|--------|--------|---------|
|              | 1983                      | 1984    | 1985    | 1986    | 1987   | 1988   |         |
| 8-8% .....   | 53,000                    | 54,000  | 36,000  | 34,000  |        |        | 177,000 |
| 9-9% .....   | 75,000                    | 75,000  | 78,000  | 43,000  | 43,000 |        | 314,000 |
| 10-10% ..... | 43,000                    | 43,000  | 43,000  | 42,000  | 50,000 | 51,000 | 272,000 |
|              | 171,000                   | 172,000 | 157,000 | 119,000 | 93,000 | 51,000 | 763,000 |

**6. Notes payable, other than to Canada**

Maturities by fiscal year were as follows:

| Rate %         | (in thousands of dollars) |         |         |         |         | Total   |
|----------------|---------------------------|---------|---------|---------|---------|---------|
|                | 1984                      | 1985    | 1986    | 1987    | 1988-95 |         |
| 10.1-11% ..... |                           | 50,000  | 113,000 | 3,000   | 109,000 | 275,000 |
| 12% -13% ..... | 65,000                    | 65,000  | 151,870 |         |         | 281,870 |
| 14-15% .....   | 75,000                    | 83,060  |         | 124,350 |         | 282,410 |
| 17% .....      |                           |         |         | 40,000  |         | 40,000  |
|                | 140,000                   | 198,060 | 264,870 | 167,350 | 109,000 | 879,280 |

The above includes notes payable of US \$265,000,000.

**7. Capital paid in by Canada**

|  | (in thousands of dollars) |         |
|--|---------------------------|---------|
|  | 1982                      | 1981    |
| Balance, beginning of year .....         | 222,000                   | 184,000 |
| Add:                                     |                           |         |
| Cash paid in .....                       | 46,000                    | 31,000  |
| Conversion of notes held by Canada ..... |                           | 7,000   |
|  | 46,000                    | 38,000  |
| Balance, end of year .....               | 268,000                   | 222,000 |

**8. Contingent liabilities and commitments**

The Bank is contingently liable as guarantor of loans aggregating \$19,448,750.

The undisbursed amount at March 31, 1982 on loans and venture capital investments authorized aggregated \$106,045,000 (1981—\$104,000,000).

**9. Pension fund**

The Bank has a pension plan for its employees which is contributory and trustee. Related costs, net of employees' contributions, are charged to earnings as paid. Based on an independent actuarial valuation as at December 31, 1981, the plan was fully funded at that date.

**10. Statutory limitations on operations**

In accordance with the Federal Business Development Bank Act the Minister of Finance of Canada may, with the approval of the Governor in Council, authorize capital payments to the Bank provided that capital (including deficit) is less than \$475 million. The total of direct and contingent liabilities of the Bank is limited to a maximum of 12 times such capital and deficit (or up to 15 times with the approval of the Governor in Council) and may never exceed \$3.2 billion. The ratio of the direct and contingent liabilities of the Bank to its capital, as defined, was 11.1:1 at March 31, 1982.

**11. Venture Capital Division**

Included within the statement of operations for Financial Services are the results of the Venture Capital Division which are segregated below. The Venture Capital Division is responsible for all venture capital customers, including the associated regular loans that form part of their financing arrangement.

**RESULTS OF VENTURE CAPITAL DIVISION  
FOR THE YEAR ENDED MARCH 31  
(in thousands of dollars)**

|  | 1982   | 1981  |
|--|--------|-------|
| Income   |        |       |
| Loans .....  | 3,637  | 3,003 |
| Venture capital investments .....  | 1,065  | 2,022 |
|  | 4,702  | 5,025 |
| Interest expense .....   | 6,193  | 5,138 |
| Net interest expense .....   | 1,491  | 113   |
| Provision for losses on loans and for write-downs of venture capital investments ..... | 8,024  | 4,635 |
| Net interest expense after provision and write-downs ....                              | 9,515  | 4,748 |
| Non-interest expenses  |        |       |
| Salaries and other staff benefits .....  | 2,095  | 1,625 |
| Other expenses .....   | 757    | 501   |
| Net loss for the year .....  | 12,367 | 6,874 |

**12. Comparative financial data**

Certain amounts pertaining to the fiscal year ended March 31, 1981 have been reclassified to comply with the presentation adopted for the fiscal year ended March 31, 1982. For the purpose of determining the bank's floating rate, net non-interest expenses is identical to net operating expenses.

**FRESHWATER FISH MARKETING CORPORATION***(Established by the Freshwater Fish Marketing Act)***AUDITOR'S REPORT**

THE HONOURABLE ROMÉO LEBLANC, P.C., M.P.  
MINISTER OF FISHERIES AND OCEANS

I have examined the balance sheet of the Freshwater Fish Marketing Corporation as at April 30, 1981 and the statements of operations, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at April 30, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
July 27, 1981

**BALANCE SHEET AS AT APRIL 30, 1981**

| ASSETS                                       | 1981       | 1980       | LIABILITIES                                      | 1981       | 1980       |
|--|------------|------------|--|------------|------------|
|  | \$         | \$         |  | \$         | \$         |
| Current                                      |            |            | Current  |            |            |
| Cash .....                                   | 327,750    |            | Bank indebtedness .....                          |            | 1,141,148  |
| Advances to agents .....                     | 97,202     | 130,434    | Accounts payable .....                           | 1,497,821  | 1,541,584  |
| Accounts receivable                          |            |            | Due to agents—Fish purchases .....               | 505,728    | 68,878     |
| Trade .....                                  | 4,257,019  | 3,783,640  | Accrued interest payable .....                   | 209,979    | 180,979    |
| Other (Note 4) .....                         | 821,788    | 633,116    | Working capital loans from Canada (Note 7) ..... | 6,350,000  | 2,225,000  |
| Contributions receivable (Note 5) .....      | 942,734    | 229,135    | Current portion of long-term debt (Note 7) ....  | 534,049    | 547,267    |
| Inventory                                    |            |            | Provision for final payments to fishermen .....  | 6,827,693  | 5,790,360  |
| Finished fish products .....                 | 6,821,658  | 3,880,663  |  | 15,925,270 | 11,495,216 |
| Packing material and parts .....             | 2,115,081  | 1,918,134  | Long-term debt                                   |            |            |
| Prepaid expenses .....                       | 262,004    | 249,557    | Fixed asset loans from Canada net of current     |            |            |
|  | 15,645,236 | 10,824,679 | portion (Note 7) .....                           | 4,221,954  | 4,307,226  |
| Fixed (Note 6)                               |            |            | EQUITY   |            |            |
| Land, buildings and equipment, at cost, less |            |            | Retained earnings .....                          | 753,809    | 472,259    |
| accumulated depreciation and amortization    | 5,255,797  | 5,450,022  |  | 20,901,033 | 16,274,701 |
|  | 20,901,033 | 16,274,701 |  |            |            |

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

T. STEFANSON  
*Director*

D. M. GAUVIN  
*Director*



**FRESHWATER FISH MARKETING CORPORATION—Continued****STATEMENT OF OPERATIONS AND RETAINED EARNINGS  
FOR THE YEAR ENDED APRIL 30, 1981**

|  | 1981       | 1980       |
|--|------------|------------|
|  | \$         | \$         |
| Sales .....  | 40,603,248 | 37,443,418 |
| Cost of sales (Note 5) .....                                     | 31,221,354 | 29,596,500 |
| Gross margin .....   | 9,381,894  | 7,846,918  |
| Selling and administrative expenses                              |            |            |
| Interest (Note 3) .....  | 664,089    | 556,008    |
| Salaries and employee benefits .....                             | 948,398    | 792,353    |
| Bad debt expense .....   | 55,404     | (53,982)   |
| Other administrative expenses .....                              | 604,760    | 507,379    |
|  | 2,272,651  | 1,801,758  |
| Net income for the year before final payments to fishermen ..... | 7,109,243  | 6,045,160  |
| Provision for final payments to fishermen .....                  | 6,827,693  | 5,623,242  |
| Net income for the year (Note 10) .....                          | 281,550    | 421,918    |
| Retained earnings at beginning of year .....                     | 472,259    | 50,341     |
| Retained earnings at end of year .....                           | 753,809    | 472,259    |

The accompanying notes are an integral part of the financial statements.

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED APRIL 30, 1981**

|   | 1981    | 1980      |
|---|---------|-----------|
|   | \$      | \$        |
| Funds provided  |         |           |
| Operations  |         |           |
| Net income for the year (Note 10) .....               | 281,550 | 421,918   |
| Add: item not requiring an outlay of funds            |         |           |
| Depreciation and amortization .....                   | 534,049 | 547,267   |
|   | 815,599 | 969,185   |
| Increase in long-term debt .....                      |         | 522,383   |
|   | 815,599 | 1,491,568 |
| Funds applied   |         |           |
| Decrease in long-term debt .....                      | 85,272  |           |
| Additions to fixed assets .....                       | 339,824 | 725,085   |
|   | 425,096 | 725,085   |
| Increase in working capital .....                     | 390,503 | 766,483   |
| Working capital deficiency at beginning of year ..... | 670,537 | 1,437,020 |
| Working capital deficiency at end of year .....       | 280,034 | 670,537   |

The accompanying notes are an integral part of the financial statements.

**NOTES TO FINANCIAL STATEMENTS  
APRIL 30, 1981****1. Objectives and operations of the Corporation**

The Freshwater Fish Marketing Corporation was established by the Freshwater Fish Marketing Act in February 1969 as a company without share capital for the purpose of marketing and trading in fish, fish products and fish by-products in and out of Canada. The Corporation is a proprietary Crown corporation of Canada and is required to conduct its operations on a self-sustaining basis. Total loans outstanding from Canada and from banks may not exceed \$18 million.

The Corporation has the exclusive right to market the products of the commercial fishery in the provinces participating in the program in inter-provincial and export trade. Participation of the provinces of Manitoba, Saskatchewan, Alberta, the Northwest Territories and Ontario was established by agreement with the Government of Canada.

**2. Significant accounting policies****Inventory**

Inventories have been valued on the following bases:

Finished fish products—At lower of cost and net realizable value.

Packaging material and parts—At lower of cost and replacement cost.

**Depreciation and amortization**

The cost of fixed assets is written off by depreciation charges over the estimated useful lives of the fixed assets on the following bases:

|               |                |          |                   |
|---------------|----------------|----------|-------------------|
| Buildings     | —Lake stations | 10%      | Straight-line     |
|               | —Plant         | 40 years | Straight-line     |
| Equipment     | —Plant         | 20%      | Declining balance |
|               | —Mobile        | 30%      | Declining balance |
| Packer vessel |                | 15 years | Straight-line     |

Leasehold improvements are amortized on a straight-line basis over the term of the lease. Lease terms vary in length from 2 years to 20 years.

**Payments to fishermen**

The Corporation purchases fish at initial prices established by the Board of Directors and the cost of such purchases is included in the Statement of Operations as part of Cost of Sales. A guide used in the determination of the initial prices is 80% of the projected total payments to fishermen (initial plus final) based upon forecasts prepared by the Corporation. Final payments, if any, to fishermen are determined by the Board after the end of the year, based on the results of operations for the year. The final payments are made in respect of products purchased during the year and therefore are charged to expense in the current year's Statement of Operations.

**Foreign currency translation**

Accounts receivable and payable in foreign currency are translated to Canadian dollars at the year end exchange rate. Transactions in foreign currency during the year are translated at the rate in effect at the time of the transaction.

**3. Interest expense**

The net gain on foreign exchange for the year amounted to \$76,731 (\$91,564—1980). Interest expense of \$740,820 (\$647,572—1980) has been reduced by this amount.

## FRESHWATER FISH MARKETING CORPORATION—Concluded

## NOTES TO FINANCIAL STATEMENTS

APRIL 30, 1981—Concluded

## 4. Mortgage loan receivable

Accounts receivable—Other—Includes \$149,000 (\$136,000—1980) which is a loan secured by a chattel mortgage. The loan, which was to be repaid by May 1, 1984 in monthly instalments, is in default, and the Corporation is proceeding with litigation.

## 5. Contributions receivable

The Corporation operates certain fish packing and processing plants which, due to their remoteness, incur excessive freight and other costs. These amounts are expected to be recovered from various federal and provincial government departments upon whose support the existence of these operations depends. In the event that these amounts cannot be collected from governments, the Corporation will seek to recover these amounts from fishermen's final payments.

The Corporation has received agreement from federal and provincial governments for contributions to offset costs incurred by the Corporation in operating certain of its fish packing and processing plants, as follows:

|                             | 1981    | 1980    |
|-----------------------------|---------|---------|
|                             | \$      | \$      |
| Island Lake, Manitoba ..... | 210,000 | 227,000 |
| Gunnar, Saskatchewan .....  |         | 155,000 |
| Hay River, N.W.T. ....      |         | 23,000  |
|                             | 210,000 | 405,000 |

During the year, a total of \$210,000 (\$317,000—1980) in government assistance has been offset against costs included in the Cost of Sales section of the Statement of Operations.

## 6. Fixed assets

At April 30, 1981 the fixed assets and related accumulated depreciation and amortization were as follows:

|                                | 1981      |   | 1980           |                |
|--------------------------------|-----------|---|----------------|----------------|
|                                | Cost      | Accumulated depreciation and amortization | Net book value | Net book value |
|                                | \$        | \$  | \$             | \$             |
| Land .....                     | 259,266   |   | 259,266        | 259,266        |
| Buildings .....                | 4,402,312 | 1,105,941                                 | 3,296,371      | 3,350,395      |
| Equipment .....                | 4,011,263 | 2,618,672                                 | 1,392,591      | 1,488,801      |
| Packer vessel .....            | 267,490   | 163,864                                   | 103,626        | 121,761        |
| Construction in progress ..... | 30,214    |   | 30,214         | 75,123         |
| Leasehold improvements ..      | 480,072   | 306,343                                   | 173,729        | 154,676        |
|                                | 9,450,617 | 4,194,820                                 | 5,255,797      | 5,450,022      |

## Leasehold improvements

The Corporation has spent \$1,208,319 on land and a processing plant constructed for the Department of Indian Affairs and Northern Development at Hay River, N.W.T. Under a twenty-year agreement dated July 1, 1972 the Department has leased this property back to the Corporation for one dollar (\$1.00) per year. The Corporation has received \$1,000,000 from the Department and the balance of \$208,319 is being amortized as a leasehold improvement over the term of the lease.

## Depreciation and amortization for the year

|                    | 1981    | 1980    |
|--------------------|---------|---------|
|                    | \$      | \$      |
| Depreciation ..... | 498,394 | 501,496 |
| Amortization ..... | 35,655  | 45,771  |
|                    | 534,049 | 547,267 |

## 7. Loans from Canada

These demand loans, secured by promissory notes, are made under Section 17 of the Act. At April 30, 1981 the outstanding loans included the following:

|                             | Amount    | Interest Rate |
|-----------------------------|-----------|---------------|
|                             | \$        | %             |
| Working capital loans ..... | 650,000   | 13%           |
|                             | 2,100,000 | 13%           |
|                             | 3,600,000 | 14            |
|                             | 6,350,000 |               |
| Fixed asset loans .....     | 1,274,729 | 4%            |
|                             | 158,000   | 7%            |
|                             | 801,044   | 8%            |
|                             | 623,000   | 9%            |
|                             | 300,000   | 10%           |
|                             | 1,191,122 | 10%           |
|                             | 408,108   | 14            |
|                             | 4,756,003 |               |

In general, fixed asset loans are repaid in amounts equal to the sum of the annual provision for depreciation on all fixed assets and proceeds derived from fixed asset transactions. The amount due on June 1st, 1981 is approximately \$534,000.

## 8. Remuneration to foreign agents

During the year, the Corporation paid an aggregate amount of \$535,039 (\$382,677—1980) to the following foreign sales agents: L.H. Frohman & Sons; Juhl Brokerage Incorporated; Bill Bush & Associates; International Pacific Seafoods; Maripac International; Sahakian & Salm; Three Crown Sales, Inc.; D/S Food Marketing, Inc.; Sid Alpers Sales Company; Ocean Fresh Seafoods, Inc.;—U.S. I. Le Grande, H. Malo et Cie—France; Lejos Oy—Finland; Malm & Stahl—Sweden; Rud Kanzow GmbH & Co.—Germany.

## 9. Comparative figures

Certain of the 1980 comparative figures have been reclassified to conform with the 1981 presentation.

## 10. Corporate income taxes

Net income for the year is \$281,550 (\$421,918—1980). In arriving at this figure income taxes for the year of \$50,000 (\$154,000—1980) have been offset by a tax recovery due to the application of tax losses carried forward from prior years. Operating income for the year after taxes but before tax recoveries is \$231,550 (\$267,918—1980).

The Corporation has the following amounts available to reduce future taxable income:

Undepreciated capital cost in excess of net book value of fixed assets \$3,477,000.

A loss carry-forward of \$236,294 available until April 1983.



**GREAT LAKES PILOTAGE AUTHORITY, LTD.**  
(Continued under the Canada Business Corporations Act)

**AUDITOR'S REPORT**

THE HONOURABLE JEAN-LUC PEPIN, P.C., M.P.  
MINISTER OF TRANSPORT

I have examined the balance sheet of Great Lakes Pilotage Authority, Ltd. as at December 31, 1981 and the statements of operations, deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at December 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Authority, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
January 22, 1982

**BALANCE SHEET AS AT DECEMBER 31, 1981**

| ASSETS                               | 1981      | 1980      | LIABILITIES                                    | 1981        | 1980        |
|--------------------------------------|-----------|-----------|--|-------------|-------------|
|                                      | \$        | \$        |  | \$          | \$          |
| Current                              |           |           | Current  |             |             |
| Cash and short-term deposits .....   | 1,899,340 | 2,500,405 | Accounts payable and accrued liabilities ..... | 2,439,548   | 1,998,976   |
| Accounts receivable .....            | 949,430   | 843,718   | Productivity bonus payable .....               | 11,162      | 272,148     |
|                                      | 2,848,770 | 3,344,123 |  | 2,450,710   | 2,271,124   |
| Fixed, at cost                       |           |           | Accrued employee termination benefits .....    | 2,552,837   | 2,287,536   |
| Buildings .....                      | 62,938    | 62,938    |  | 5,003,547   | 4,558,660   |
| Furniture and equipment .....        | 58,638    | 23,247    |  |             |             |
|                                      | 121,576   | 86,185    | DEFICIT  |             |             |
| Less: accumulated depreciation ..... | 62,949    | 50,226    | Capital stock                                  |             |             |
|                                      | 58,627    | 35,959    | Authorized—Unlimited                           |             |             |
|                                      |           |           | Issued and fully paid—15 shares .....          | 1,500       | 1,500       |
|                                      |           |           | Contributed capital .....                      | 82,074      | 82,074      |
|                                      |           |           | Deficit .....                                  | (2,179,724) | (1,262,152) |
|                                      |           |           |  | (2,096,150) | (1,178,578) |
|                                      | 2,907,397 | 3,380,082 |  | 2,907,397   | 3,380,082   |

Approved by the Board:

R. G. ARMSTRONG  
*Director*

L. E. BELAND  
*Director*

## GREAT LAKES PILOTAGE AUTHORITY, LTD.—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 1981

|   | 1981             | 1980             |
|---|------------------|------------------|
|   | \$               | \$               |
| Income                                  |                  |                  |
| Pilotage charges .....                  | 8,515,081        | 9,187,648        |
| Miscellaneous dispatching income .....  | 173,984          | 159,467          |
| Interest and other income .....         | 218,466          | 188,815          |
|   | <u>8,907,531</u> | <u>9,535,930</u> |
| Expenses                                |                  |                  |
| Pilots' salaries and benefits .....     | 7,409,917        | 7,001,862        |
| Staff salaries and benefits .....       | 948,811          | 875,773          |
| Transportation and travel .....         | 619,115          | 689,140          |
| Pilot boats .....                       | 416,107          | 381,309          |
| Employee termination benefits .....     | 379,309          | 409,340          |
| Communications .....                    | 69,713           | 62,481           |
| Professional and special services ..... | 41,340           | 76,046           |
| Utilities, materials and supplies ..... | 37,338           | 22,636           |
| Rentals .....                           | 31,573           | 36,372           |
| Depreciation .....                      | 13,342           | 6,350            |
| Repairs and maintenance .....           | 10,822           | 11,020           |
|   | <u>9,977,387</u> | <u>9,572,329</u> |
| Loss from operations .....              | (1,069,856)      | (36,399)         |
| Insurance premiums refunded .....       | 152,284          | 76,666           |
| Net income (loss) for the year .....    | <u>(917,572)</u> | <u>40,267</u>    |

STATEMENT OF DEFICIT  
FOR THE YEAR ENDED DECEMBER 31, 1981

|                                      | 1981             | 1980             |
|--------------------------------------|------------------|------------------|
|                                      | \$               | \$               |
| Balance, beginning of the year ..... | 1,262,152        | 1,302,419        |
| Net income (loss) for the year ..... | <u>(917,572)</u> | <u>40,267</u>    |
| Balance, end of the year .....       | <u>2,179,724</u> | <u>1,262,152</u> |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1981

|   | 1981             | 1980             |
|---|------------------|------------------|
|   | \$               | \$               |
| Funds provided                                    |                  |                  |
| Operations  |                  |                  |
| Net income for the year .....                     |                  | 40,267           |
| Items not requiring an outlay of funds            |                  |                  |
| Provision for employee termination benefits ..... |                  | 409,340          |
| Depreciation .....                                |                  | 6,350            |
| Funds provided by operations .....                |                  | <u>455,957</u>   |
| Funds applied                                     |                  |                  |
| Operations  |                  |                  |
| Loss for the year .....                           | 917,572          |                  |
| Items not requiring an outlay of funds            |                  |                  |
| Provision for employee termination benefits ..... | (379,309)        |                  |
| Depreciation .....                                | (13,342)         |                  |
| Funds utilized by operations .....                | <u>524,921</u>   |                  |
| Additions to fixed assets .....                   | 36,010           | 2,638            |
| Payment of employee termination benefits .....    | <u>114,008</u>   | <u>97,804</u>    |
|   | <u>674,939</u>   | <u>100,442</u>   |
| Increase (decrease) in working capital .....      | (674,939)        | 355,515          |
| Working capital, beginning of the year .....      | <u>1,072,999</u> | <u>717,484</u>   |
| Working capital, end of the year .....            | <u>398,060</u>   | <u>1,072,999</u> |



# GREAT LAKES PILOTAGE AUTHORITY, LTD.—Concluded

## NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 1981

### 1. Nature of activities

The Great Lakes Pilotage Authority was established on February 1, 1972 pursuant to the Pilotage Act and incorporated as a limited company on May 17, 1972. Great Lakes Pilotage Authority, Ltd. is a subsidiary of the St. Lawrence Seaway Authority and is continued under the Canada Business Corporations Act.

The objectives of the Authority are to establish, operate, maintain and administer a safe and efficient pilotage service within designated Canadian waters. The Act further provides that the tariffs of pilotage charges shall be fair and reasonable and consistent with providing a revenue, together with any revenue from other sources, sufficient to permit the Authority to operate on a self-sustaining financial basis.

### 2. Significant accounting policies

#### Parliamentary appropriations

When the income from pilotage charges is not sufficient to permit the Authority to operate on a self-sustaining financial basis, operating losses and capital expenditures are recovered from parliamentary appropriations. For the purposes of these parliamentary appropriations, operating losses do not include depreciation or any increase in accrued employee termination benefits.

Parliamentary appropriations with respect to operating losses are reflected in the statement of deficit, while parliamentary appropriations to finance capital expenditures are shown as contributed capital. Parliamentary appropriations are recorded in the accounts when received.

#### Depreciation

Depreciation of fixed assets is calculated on a straight-line basis and is based on the estimated useful life of the assets as follows:

|                         |               |
|-------------------------|---------------|
| Buildings               | 20 years      |
| Furniture and equipment | 5 to 10 years |

#### Pension plan

All employees of the Authority are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Authority. Contributions with respect to current service are expensed in the current period. Contributions with respect to past service benefits are expensed when paid, generally over the remaining service lives of the employees.

#### Employee termination benefits

Employees of the Authority are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the accounts as the benefits accrue to the employees.

### 3. Income tax

As a result of an amendment to sub-section 27(2) of the Income Tax Act in 1979, Revenue Canada had taken the position that the Authority may be liable for taxes, however, Revenue Canada has now confirmed the Authority's tax exempt status.

### 4. Pension plan

Under provisions of the Pilotage Act, pilots who choose to become employees of the Authority are entitled to count service prior to becoming an employee as pensionable under the Public Service Superannuation Act. For pilots who have elected to purchase pension benefits with respect to past service, the Authority is required to match the employee contribution. The estimated unfunded past service pension contribution with respect to these employees was approximately \$625,900 as of December 31, 1981 (1980—\$709,000) and will be funded over the remaining service

lives of the pilots, or the terms of purchase whichever is the lesser.

The total pension expense was \$547,091 in 1981 and \$545,372 in 1980 including \$83,235 and \$94,045 for past service contributions respectively.

### 5. Remuneration of directors and officers

The remuneration of directors as directors amounted to \$5,250 (1980—\$3,000) and the remuneration of officers as officers amounted to \$150,000 (1980—\$134,000). The Authority has seven directors and four officers. Two officers are also directors.

### 6. Related party transactions

The Authority receives certain administrative services from its parent company The St. Lawrence Seaway Authority. During 1981 the cost of these services was \$2,450 (1980—\$1,000).

### 7. Subsequent event

The Authority has applied for a parliamentary appropriation to recover its 1981 operating loss less the items which do not require an outlay of funds.

The Authority received Treasury Board approval on January 14, 1982 to borrow from the Government Contingency Fund amounts to cover its 1981 operating loss. The funds borrowed are to be repaid on approval of the supplementary estimate.

### 8. Comparative figures

To conform to the financial statement presentation of 1981, changes have been made to the classification of certain items and comparative figures.

**THE JACQUES CARTIER AND CHAMPLAIN BRIDGES INCORPORATED**  
*(Incorporated under the Canada Business Corporations Act)*
**AUDITOR'S REPORT**

THE HONOURABLE JEAN-LUC PEPIN, P.C., M.P.  
 MINISTER OF TRANSPORT

I have examined the balance sheet of The Jacques Cartier and Champlain Bridges Incorporated as at March 31, 1982 and the statements of operations, deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
 April 30, 1982

**BALANCE SHEET AS AT MARCH 31, 1982**

| ASSETS                             | 1982       | 1981       | LIABILITIES                                       | 1982         | 1981         |
|------------------------------------|------------|------------|---|--------------|--------------|
|                                    | \$         | \$         |   | \$           | \$           |
| <b>Current</b>                     |            |            | <b>Current</b>                                    |              |              |
| Cash and short-term deposits ..... | 4,483,732  | 4,706,359  | Accounts payable .....                            | 945,691      | 1,106,258    |
| Accounts receivable .....          | 146,838    | 164,478    | Due to parent company .....                       | 49,521       |              |
|                                    | 4,630,570  | 4,870,837  | Due to Canada .....                               | 29,924       | 185,896      |
| <b>Fixed</b>                       |            |            | Deferred revenues .....                           | 413,915      | 387,446      |
| Land .....                         | 3,751,039  | 3,751,039  |   | 1,439,051    | 1,679,600    |
| Bridges .....                      | 73,249,452 | 73,249,190 | <b>Long-term</b>                                  |              |              |
| Vehicles and equipment .....       | 452,806    | 424,728    | Provision for employee termination benefits ..... | 679,049      | 511,233      |
|                                    | 77,453,297 | 77,424,957 | Loans from Canada (Note 3) .....                  | 66,242,472   | 66,242,472   |
| Accumulated depreciation .....     | 52,153,482 | 51,039,572 | Interest in arrears (Note 4) .....                | 44,513,580   | 44,513,580   |
|                                    | 25,299,815 | 26,385,385 |   | 111,435,101  | 111,267,285  |
|                                    | 29,930,385 | 31,256,222 | <b>CAPITAL STOCK AND DEFICIT</b>                  |              |              |
|                                    |            |            | <b>Capital stock</b>                              |              |              |
|                                    |            |            | Authorized—50 shares of no par value .....        | 100          | 100          |
|                                    |            |            | Issued and paid—1 share .....                     | (72,034,150) | (72,064,595) |
|                                    |            |            | Capital deficiency (Note 5) .....                 | (10,909,717) | (9,626,168)  |
|                                    |            |            | Deficit .....                                     | (82,943,767) | (81,690,663) |
|                                    |            |            |   | 29,930,385   | 31,256,222   |

On behalf of the Board:

WILLIAM A. O'NEIL  
*Director*

JACQUES Y. LAVIGNE  
*Director*



# THE JACQUES CARTIER AND CHAMPLAIN BRIDGES INCORPORATED—Continued

## STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1982

|                                  | Jacques<br>Cartier<br>Bridge | Champlain<br>Bridge | Total      |           |
|----------------------------------|------------------------------|---------------------|------------|-----------|
|                                  | \$                           | \$                  | 1982       | 1981      |
| Income                           |                              |                     |            |           |
| Tolls .....                      |                              | 5,500,478           | 5,500,478  | 5,254,475 |
| Interest .....                   | 203,426                      | 610,277             | 813,703    | 892,988   |
| Other .....                      | 102,218                      | 49,384              | 151,602    | 185,562   |
|                                  | 305,644                      | 6,160,139           | 6,465,783  | 6,333,025 |
| Expenses                         |                              |                     |            |           |
| Operations .....                 | 652,412                      | 2,882,121           | 3,534,533  | 2,923,044 |
| Maintenance .....                | 2,032,492                    | 1,990,097           | 4,022,589  | 4,469,830 |
| Administration .....             | 372,064                      | 1,015,044           | 1,387,108  | 1,136,893 |
| Depreciation .....               | 75,545                       | 1,040,188           | 1,115,733  | 1,093,227 |
|                                  | 3,132,513                    | 6,927,450           | 10,059,963 | 9,622,994 |
| Operating loss .....             | 2,826,869                    | 767,311             | 3,594,180  | 3,289,969 |
| Interest on loans (Note 3) ..... |                              |                     |            | 2,812,673 |
| Loss for the year .....          | 2,826,869                    | 767,311             | 3,594,180  | 6,102,642 |

## STATEMENT OF DEFICIT FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982       | 1981       |
|--|------------|------------|
|  | \$         | \$         |
| Balance at beginning of the year .....           | 9,626,168  | 5,732,654  |
| Loss for the year .....                          | 3,594,180  | 6,102,642  |
|  | 13,220,348 | 11,835,296 |
| Parliamentary appropriation for operations ..... | 2,310,631  | 2,209,128  |
| Balance at end of the year .....                 | 10,909,717 | 9,626,168  |

## STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982        | 1981        |
|---|-------------|-------------|
|   | \$          | \$          |
| Funds provided  |             |             |
| Parliamentary appropriation                                   |             |             |
| Operations .....  | 2,310,631   | 2,209,128   |
| Capital expenditures .....                                    | 30,445      | 255,976     |
| Proceeds from disposal of fixed assets .....                  | 282         | 25,864      |
|   | 2,341,358   | 2,490,968   |
| Funds applied   |             |             |
| Operations  |             |             |
| Loss for the year .....                                       | 3,594,180   | 6,102,642   |
| Items not requiring an outlay of funds                        |             |             |
| Depreciation .....  | (1,115,733) | (1,093,227) |
| Interest on loans (Note 3) .....                              |             | (2,812,673) |
| Increase in provision for employee termination benefits ..... | (167,816)   | (47,614)    |
| Gain on disposal of fixed assets .....                        |             | 17,583      |
|   | 2,310,631   | 2,166,711   |
| Acquisition of fixed assets .....                             | 30,445      | 255,976     |
|   | 2,341,076   | 2,422,687   |
| Increase in working capital .....                             | 282         | 68,281      |
| Working capital at beginning of the year .....                | 3,191,237   | 3,122,956   |
| Working capital at end of the year .....                      | 3,191,519   | 3,191,237   |

## NOTES TO FINANCIAL STATEMENTS MARCH 31, 1982

### 1. Authority and activities

The Jacques Cartier and Champlain Bridges Incorporated was established under the Canada Business Corporations Act on November 3, 1978 and is a wholly owned subsidiary of The St. Lawrence Seaway Authority, which is a federal Crown corporation named in Schedule D of the Financial Administration Act.

The Corporation is dependent on the Government of Canada for its financing.

Effective December 1, 1978 the Corporation assumed the responsibility for the operation and maintenance of the Jacques Cartier and Champlain Bridges and of the section of the Bonaventure Autoroute owned by the Government of Canada.

### 2. Significant accounting policies

#### (a) Fixed assets

Fixed assets acquired from the National Harbours Board on December 1, 1978 were recorded at their then book values. Fixed assets acquired subsequently by the Corporation are recorded at cost.

Fixed assets are depreciated using the straight-line method, at the following rates:

|                        |               |
|------------------------|---------------|
| Jacques Cartier Bridge | 4.8%          |
| Champlain Bridge       | 2.5%          |
| Vehicles and equipment | 10% and 20.0% |

The section of the Bonaventure Autoroute for which the Corporation is responsible is fully depreciated.

#### (b) Parliamentary appropriation

The parliamentary appropriation is recorded on a cash basis.

The parliamentary appropriation covering the operating deficit is reflected in the statement of deficit. In this regard, operating expenditures do not include depreciation, interest on loans or any provision for accrued employee termination benefits.

The parliamentary appropriation for financing fixed assets is credited to the capital deficiency.

Any parliamentary appropriation received by the Corporation in excess of its needs is recorded on the balance sheet as an amount due to Canada. It is the Corporation's policy to reimburse this amount in the following fiscal year.

#### (c) Deferred revenues

The value of unredeemed toll tokens and tickets as well as rental revenues collected in advance are recorded on the balance sheet as deferred revenues.

#### (d) Employee termination benefits

On termination of employment, employees of the Corporation are entitled to certain benefits provided under their collective agreements and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned by the employees.

THE JACQUES CARTIER AND CHAMPLAIN BRIDGES INCORPORATED—*Concluded*

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982—*Concluded*

## (e) Pension plan

Employees of the Corporation participate in the superannuation plan administered by the Government of Canada. The employees and the Corporation contribute equally to the cost of the plan. This contribution represents the total liability of the Corporation. Contributions in respect of current service are expensed in the year in which services are rendered. Those in respect of admissible past service are expensed when paid; the terms of payment are set by the applicable purchase conditions, generally over the number of years of service remaining prior to retirement.

## (f) Expenses

Expenses incurred with respect to the section of the Bonaventure Autoroute for which the Corporation is responsible are included with those for the Champlain Bridge.

## (g) Income taxes

As a federal Crown corporation, the Corporation is not subject to provincial income tax. The corporation has incurred substantial losses in prior years which can be carried forward and applied against taxable income of future years.

## 3. Loans from Canada

|                                   | \$                |
|-----------------------------------|-------------------|
| Certificate of indebtedness ..... | 59,752,867        |
| Advance .....                     | 6,489,605         |
|                                   | <u>66,242,472</u> |

During the year and retroactive to April 1, 1981, certificates of indebtedness totalling \$59,752,867, bearing interest from 2¾% to 6½%, were cancelled and replaced by a single non-interest bearing certificate. This certificate, similarly to preceding ones, does not carry a definite due date nor terms of repayment.

The advance of \$6,489,605, which bears no interest, was recorded in the accounts of Canada as a non-active loan and was charged to the accumulated deficit of Canada when it was made.

## 4. Interest in arrears

The accumulated simple interest of \$44,513,580 as at March 31, 1982 is recorded on the balance sheet as long-term since the Corporation does not foresee paying it, in whole or in part, during the next fiscal year. This interest of \$44,513,580 does not include the interest since 1962 on a 2¾% loan in the amount of \$7,576,000 issued with respect to the Jacques Cartier Bridge. The recording of this interest was discontinued when the tolls on this bridge were abolished.

## 5. Capital deficiency

When the Corporation took possession of its fixed assets on December 1, 1978, it also assumed the related debt obligations. The excess of such debts over the book value of the assets acquired at that date amounted to \$72,448,371 and was recorded as a capital deficiency. The capital deficiency was reduced during the year by \$30,445 (\$255,976 in 1981) representing the parliamentary appropriation covering the acquisition of fixed assets.

## 6. Related party transactions

The Corporation has agreed to maintain the portion of the Mercier Bridge belonging to, and for the account of, its parent company. Expenses so incurred during the year in the amount of \$742,806 (\$331,651 in 1981) have been recovered and thus had no effect on operating results.

During the year, the Corporation received administrative services from its parent company totalling \$500,000 (\$400,000 in 1981). As at March 31, 1982 an unpaid balance of \$49,521 (nil as at March 31, 1981) is shown as a current liability.

During the year, the Corporation received operating services from the National Harbours Board totalling \$1,827,129 (\$1,481,331 in 1981). As at March 31, 1982 an unpaid balance of \$174,278 (\$213,572 as at March 31, 1981) is included with accounts payable.

## 7. Commitments

The Corporation has entered into long-term leases for the rental of facilities and equipment used in the course of its activities. The aggregate minimum annual rentals which will be paid in the following years are:

|               | \$      |
|---------------|---------|
| 1982-83 ..... | 240,330 |
| 1983-84 ..... | 79,690  |
| 1984-85 ..... | 6,120   |

The Corporation's other contractual obligations as at March 31, 1982 amount to approximately \$2,800,000.

## 8. Contingencies

Claims and lawsuits arising in the normal course of operations have been brought against the Corporation. Management is of the opinion that the resolution of these actions will not result in any material loss to the Corporation. No provision has been recorded in the accounts.



**LAURENTIAN PILOTAGE AUTHORITY**  
(Established under the Pilotage Act)

**AUDITOR'S REPORT**

THE HONOURABLE JEAN-LUC PEPIN, P.C., M.P.  
MINISTER OF TRANSPORT

I have examined the balance sheet of Laurentian Pilotage Authority as at December 31, 1981 and the statements of operations, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Authority as at December 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Authority, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
February 11, 1982

**BALANCE SHEET AS AT DECEMBER 31, 1981**

| ASSETS  | 1981      | 1980      | LIABILITIES   | 1981      | 1980      |
|---|-----------|-----------|---|-----------|-----------|
|   | \$        | \$        |   | \$        | \$        |
| Current   |           |           | Current   |           |           |
| Cash and term deposits .....                            | 507,273   | 786,146   | Accounts payable and accrued liabilities .....  | 3,599,645 | 3,551,176 |
| Accounts receivable .....                               | 3,444,221 | 3,207,149 | Accrued employee termination benefits .....   | 466,000   | 401,000   |
|   | 3,951,494 | 3,993,295 |   | 4,065,645 | 3,952,176 |
| Fixed (Note 3)  |           |           | <b>EQUITY OF CANADA</b>   |           |           |
| Land, buildings, pilot boats and other facilities ..... | 1,569,760 | 911,552   | Contributed capital .....   | 278,128   | 278,128   |
| Less: accumulated depreciation .....                    | 403,367   | 284,538   | Retained earnings   |           |           |
|   | 1,166,393 | 627,014   | Appropriated as a reserve for the renewal and the acquisition of major fixed assets ..... | 774,114   | 390,005   |
|   |           |           | Unappropriated .....  | 774,114   | 390,005   |
|   |           |           |   | 1,052,242 | 668,133   |
|   | 5,117,887 | 4,620,309 |   | 5,117,887 | 4,620,309 |

On behalf of the Authority:

PAUL BAILLY  
*Chairman*

YVON MATTE  
*Member*

## LAURENTIAN PILOTAGE AUTHORITY—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 1981

|  | 1981       | 1980       |
|--|------------|------------|
|  | \$         | \$         |
| Revenues   |            |            |
| Pilotage charges .....                           | 22,637,784 | 20,192,231 |
| Interest and other revenues .....                | 136,668    | 153,851    |
|  | 22,774,452 | 20,346,082 |
| Expenses   |            |            |
| Pilots' fees, salaries and benefits .....        | 18,246,210 | 16,305,978 |
| Operating costs of pilot boats .....             | 2,230,598  | 1,996,842  |
| Staff salaries and benefits .....                | 1,452,106  | 1,356,536  |
| Professional services and members' allowances .. | 203,990    | 269,455    |
| Rentals .....                                    | 162,364    | 143,663    |
| Communications .....                             | 130,456    | 110,319    |
| Travel .....                                     | 61,615     | 55,022     |
| Utilities, material and supplies .....           | 59,993     | 47,784     |
| Maintenance .....                                | 31,040     | 54,546     |
| Bad debts .....                                  | 18,673     | 14,950     |
| Other .....                                      | 106,662    | 80,253     |
|  | 22,703,707 | 20,435,348 |
| Income (loss) before extraordinary item .....    | 70,745     | (89,266)   |
| Extraordinary item (Note 5) .....                | 177,475    |            |
| Net income (loss) for the year .....             | 248,220    | (89,266)   |

STATEMENT OF RETAINED EARNINGS  
FOR THE YEAR ENDED DECEMBER 31, 1981

|   | 1981      | 1980     |
|---|-----------|----------|
|   | \$        | \$       |
| Appropriated as a reserve for renewal and the acquisition of major fixed assets       |           |          |
| Balance at beginning of the year .....  | 390,005   | 370,000  |
| Appropriation for the year .....  | 384,109   | 20,005   |
| Balance at end of the year .....  | 774,114   | 390,005  |
| Unappropriated  |           |          |
| Balance at beginning of the year .....  |           | 3,650    |
| Services provided without charge by a government departments .....                    | 135,889   | 105,621  |
|   | 135,889   | 109,271  |
| Net income (loss) for the year .....  | 248,220   | (89,266) |
|   | 384,109   | 20,005   |
| Appropriated as a reserve for renewal and the acquisition of major fixed assets ..... | (384,109) | (20,005) |
| Balance at end of the year .....  | 774,114   | 390,005  |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1981

|  | 1981     | 1980      |
|--|----------|-----------|
|  | \$       | \$        |
| Funds provided   |          |           |
| Operations   |          |           |
| Income (loss) before extraordinary item .....                    | 70,745   | (89,266)  |
| Items not requiring an outlay of funds                           |          |           |
| Services provided without charge by government departments ..... | 135,889  | 105,621   |
| Depreciation .....   | 134,493  | 69,092    |
| Increase in accrued employee termination benefits .....          | 65,000   | 45,000    |
|  | 406,127  | 130,447   |
| Extraordinary item (Note 5) .....                                | 177,475  |           |
| Proceeds from disposal of fixed assets .....                     | 11,000   |           |
|  | 594,602  | 130,447   |
| Funds applied  |          |           |
| Acquisition of fixed assets .....                                | 684,872  | 310,484   |
| Decrease in working capital .....                                | (90,270) | (180,037) |
| Working capital at the beginning of the year .....               | 442,119  | 622,156   |
| Working capital at the end of the year .....                     | 351,849  | 442,119   |

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1981

## 1. Nature of activities

The Laurentian Pilotage Authority was established on February 1, 1972 under the Pilotage Act. Its objectives are to establish, operate, maintain and administer, in the interest of navigational safety, an effective pilotage service within certain designated Canadian waters in and around the Province of Quebec. The Act provides that pilotage tariffs shall be fair and reasonable and assure a revenue which, together with any revenue from other sources, is sufficient to permit the Authority to operate on a self-sustaining basis.

## 2. Significant accounting policies

## (a) Fixed assets

Fixed assets obtained from Canada when the Authority was established were recorded at the then assigned values. Purchases of fixed assets acquired subsequently by the Authority are recorded at cost.

Fixed assets are depreciated using the straight-line method, at rates based on the estimated useful lives of the assets.

## (b) Contributed capital

The values assigned to the fixed assets obtained from Canada when the Authority was established and the cost of fixed assets financed from parliamentary appropriations are recorded as contributed capital.

## (c) Services provided without charge

Estimated amounts for the rental of office space and other services provided without charge by government departments are included in expenses with an offset to retained earnings.



**LAURENTIAN PILOTAGE AUTHORITY—Concluded****NOTES TO FINANCIAL STATEMENTS**DECEMBER 31, 1981—*Concluded*

## (d) Pension plan

Employees of the Authority participate in the Superannuation Plan administered by the Government of Canada. The employees and the Authority contribute equally to the cost of the Plan. This contribution represents the total liability of the Authority. Contributions in respect of current service and of admissible past service are expensed when paid. The terms of payment of past service contributions are set by the applicable purchase conditions, generally over the number of years of service remaining prior to retirement.

## (e) Employee termination benefits

On termination of employment, employees of the Authority are entitled to certain benefits provided for under their collective agreements and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

## (f) Income tax

The Authority is not subject to any income taxes.

**3. Fixed assets**

## (a) Details of fixed assets are as follows:

|                                | 1981             |                          | 1980             |                |
|--------------------------------|------------------|--------------------------|------------------|----------------|
|                                | Cost             | Accumulated Depreciation | Net              | Net            |
|                                | \$               | \$                       | \$               | \$             |
| Land .....                     | 9,300            |                          | 9,300            | 9,300          |
| Buildings .....                | 23,622           | 16,631                   | 6,991            | 8,668          |
| Pilot boats .....              | 891,455          | 207,874                  | 683,581          | 314,762        |
| Furniture and fixtures .....   | 52,872           | 39,706                   | 13,166           | 21,766         |
| Communications equipment ..... | 153,819          | 62,142                   | 91,677           | 76,851         |
| Boarding facilities .....      | 191,864          | 44,722                   | 147,142          | 161,299        |
| Wharf improvements .....       | 169,033          | 8,452                    | 160,581          |                |
| Automobiles .....              | 43,039           | 12,912                   | 30,127           | 2,484          |
| Leasehold improvements .....   | 34,756           | 10,928                   | 23,828           | 31,884         |
|                                | <u>1,569,760</u> | <u>403,367</u>           | <u>1,166,393</u> | <u>627,014</u> |

Depreciation for the year is \$134,493 (1980—\$69,092)

## (b) The estimated useful lives for the principal categories of fixed assets for the purposes of calculating depreciation are as follows:

|                          |                        |
|--------------------------|------------------------|
| Buildings                | 20 years               |
| Pilot boats              | 10 and 20 years        |
| Furniture and fixtures   | 10 years               |
| Communications equipment | 10 years               |
| Boarding facilities      | 10 and 20 years        |
| Wharf improvements       | 20 years               |
| Automobiles              | 4 years                |
| Leasehold improvements   | duration of the leases |

**4. Pension plan**

The estimated unrecorded liability for employees' past services is \$137,000 at December 31, 1981 (\$152,000 at December 31, 1980).

**5. Extraordinary item**

During the year, the Authority received \$177,475, net of certain expenditures, in final settlement of a claim for costs incurred and reward to rescue a ship in distress in 1978.

**LOTO CANADA INC.**

*(Incorporated under the Canada Business Corporations Act)*

THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 1982  
WERE NOT AVAILABLE AT DATE OF PRINTING



**LOTO CANADA INC.***(Incorporated under the Canada Business Corporations Act)***AUDITOR'S REPORT**

THE HONOURABLE GERALD A. REGAN, P.C., Q.C., M.P.  
 SECRETARY OF STATE OF CANADA AND MINISTER  
 RESPONSIBLE FOR FITNESS AND AMATEUR SPORT

I have examined the balance sheet of Loto Canada Inc. as at March 31, 1981 and the statement of income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1981 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation and the financial statements are in agreement therewith. The transactions that have come under my notice have been within the statutory powers of the Corporation except for the sports pool scheme research and development payments described in Note 2 to the financial statements. In my opinion, although recovered by the Corporation, these payments were not specifically authorized by the Corporation's Articles of Incorporation, which restrict the business that the Corporation may conduct and manage, and were consequently contrary to the provisions of the Canada Business Corporations Act.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
 June 1, 1982

**BALANCE SHEET AS AT MARCH 31, 1981**

| ASSETS                              | 1981       | 1980       | LIABILITIES   | 1981       | 1980       |
|-------------------------------------|------------|------------|---|------------|------------|
|                                     | \$         | \$         |   | \$         | \$         |
| Cash and deposit certificates ..... | 11,143,220 | 18,670,601 | Accounts payable and accrued liabilities .....                          | 39,705     | 2,698,964  |
| Accounts receivable .....           | 1,767      | 56,412     | Unclaimed prizes (Note 1) .....   |            | 3,129,869  |
| Due from Canada (Note 2) .....      | 143,000    |            | Due to Receiver General for Canada (Note 3) .....                       | 11,252,889 | 12,898,179 |
| Prepaid expense .....               | 4,608      |            |   | 11,292,594 | 18,727,012 |
|                                     |            |            | <b>SHAREHOLDER'S EQUITY</b>   |            |            |
|                                     |            |            | Capital stock—1 common share authorized,<br>issued and fully paid ..... | 1          | 1          |
|                                     | 11,292,595 | 18,727,013 |   | 11,292,595 | 18,727,013 |

Approved by the Board of Directors:

DOROTHY PRATT  
*Director*

ANDRE GAUTHIER  
*Director*

DANIELLE DESBIENS  
*Director*

G. KRITSCH  
*Director*

**LOTO CANADA INC.—Concluded****STATEMENT OF INCOME  
FOR THE YEAR ENDED MARCH 31, 1981**

|   | 1981      | 1980       |
|---|-----------|------------|
|   | \$        | \$         |
| Lottery ticket sales net of prizes (Note 1) .....   |           | 55,840,726 |
| Interest income .....                               | 1,855,833 | 5,527,003  |
|   | 1,855,833 | 61,367,729 |
| Selling and administration expenses (Schedule) .... | 676,197   | 25,420,314 |
| Income before extraordinary items .....             | 1,179,636 | 35,947,415 |
| Extraordinary items                                 |           |            |
| Termination of lottery operations (Note 1) .....    | 3,065,942 | 5,250,378  |
| Recovery of prior year's doubtful accounts .....    |           | 5,125,350  |
|   | 3,065,942 | 10,375,728 |
| Net income for the year (Note 3) .....              | 4,245,578 | 46,323,143 |

**NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1981****1. Termination of lottery operations**

Loto Canada Inc. was established as a Crown Corporation under the provisions of Appropriation Act No. 4, 1976 and was incorporated under the provisions of the Canada Business Corporations Act on June 7, 1976. The Corporation's objective was to conduct and manage a national lottery in accordance with the National Lottery Regulations as authorized by the Criminal Code.

In August 1979, federal and provincial government representatives signed a document whereby Loto Canada Inc. would withdraw from the sale of lottery tickets effective December 31, 1979 and the Government of Canada would cause the Corporation to be wound up after that date as quickly as legal, financial and administrative requirements permit. The Shareholder of the Corporation directed the Board of Directors to commence the orderly windup of the operations and, therefore, the lottery operations were terminated effective December 31, 1979.

The resulting termination costs for employees, premises and other claims amounted to \$1,756,933. Furniture and equipment were disposed of in accordance with the provisions of the Surplus Crown Assets Act. Also with the termination of the lottery operations, the "provision for prizes—future draws" in the amount of \$7,007,311 was no longer necessary. The net effect amounting to \$5,250,378 was shown as extraordinary income in 1980.

In accordance with the National Lottery Regulations, the right to claim prizes expired on December 31, 1980, therefore, unclaimed prizes as of that date in the amount of \$3,065,942 are shown as extraordinary income in 1981.

**2. Research and development**

During the year, the Corporation financed research on gaming concepts including research and development of a sports pool scheme. This financing continued subsequent to the year end and in August 1981 Cabinet decided that this sports pool scheme would be operated by a new federal agency. In September 1981, the Corporation decided that all payments made on the sports pool research and development scheme should be fully recovered from the Government of Canada. Payments made for research and development of the sports pool scheme amounting to \$1,200,000 up to June 1, 1982, including \$143,000 up to March 31, 1981, have been fully recovered from the Government of Canada subsequent to the year end.

Legal opinions were obtained with respect to the statutory powers of the Corporation to finance the research and development of a sports pool scheme. While the legal opinions obtained

differ, the Corporation takes the position that the financing of this research and development was a business decision within the general powers of the Corporation and in support of the intention of the Federal Government.

**3. Due to Receiver General for Canada**

|   | 1981        | 1980         |
|---|-------------|--------------|
|   | \$          | \$           |
| Balance (due from) beginning of the year .. | 12,898,179  | (2,108,543)  |
| Net income for the year .....               | 4,245,578   | 46,323,143   |
|   | 17,143,757  | 44,214,600   |
| Funds remitted during the year .....        | (5,890,868) | (31,316,421) |
| Balance end of the year .....               | 11,252,889  | 12,898,179   |

**4. Related party transactions**

A certain part of the research and development activities related to the sports pool scheme described in Note 2 in the amount of \$127,000 up to March 31, 1981 was conducted by a firm owned and operated by a member of management.

Transactions with the Government of Canada are disclosed in Notes 2 and 3.

**5. Contingent liability**

In 1980, certain ticket wholesalers who were operating in provinces other than Quebec commenced legal proceedings against the Corporation for alleged damages in the amount of \$4,175,000. This litigation will continue to be contested and its outcome is unknown at this time.

**6. Subsequent event**

In August 1981, the Corporation obtained a discontinuance of claims for alleged damages in the amount of \$5,900,000. These claims were filed against the Corporation in 1980 by certain ticket wholesalers who were operating in the Province of Quebec.

**7. Comparative figures**

Certain comparative figures for 1980 have been reclassified to conform with the 1981 presentation.

**SCHEDULE OF SELLING AND ADMINISTRATION EXPENSES  
FOR THE YEAR ENDED MARCH 31, 1981**

|   | 1981    | 1980       |
|---|---------|------------|
|   | \$      | \$         |
| Advertising, printing and sales promotion ..... |         | 19,675,184 |
| Salaries and employee benefits .....            | 154,990 | 2,899,483  |
| Travel expense .....                            | 104,318 | 714,004    |
| Office supplies and equipment rental .....      | 60,721  | 627,546    |
| Professional fees .....                         | 136,055 | 515,983    |
| Building rental and maintenance .....           | 99,287  | 468,899    |
| Marketing research and other expenses .....     | 68,155  | 309,240    |
| Telephone and telegraph .....                   | 43,421  | 159,491    |
| Directors fees .....                            | 9,250   | 31,075     |
| Furniture and equipment .....                   |         | 19,409     |
|   | 676,197 | 25,420,314 |



# NATIONAL BATTLEFIELDS COMMISSION

(Established under the Act respecting the National Battlefields at Quebec)

## AUDITOR'S REPORT

THE HONOURABLE JOHN ROBERTS, P.C., M.P.  
MINISTER OF THE ENVIRONMENT

I have examined the balance sheet of the National Battlefields Commission as at March 31, 1982 and the statements of operations, equity of Canada and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Commission as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with accounting policies set out in Note 2, applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Commission, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
April 29, 1982

## BALANCE SHEET AS AT MARCH 31, 1982

| GENERAL FUND   |           |           |   |           |           |
|--|-----------|-----------|---|-----------|-----------|
| ASSETS   | 1982      | 1981      | LIABILITIES                                 | 1982      | 1981      |
|  | \$        | \$        |   | \$        | \$        |
| Current  |           |           | Current                                     |           |           |
| Cash .....   | 120,148   | 59,604    | Accounts payable .....                      | 92,463    | 41,137    |
| Term deposits and accrued interest .....   | 24,326    |           | Accrued employee termination benefits ..... | 66,394    | 63,429    |
| Accounts receivable .....  | 13,110    | 1,513     |   |           |           |
| Supplies and small tools .....   | 36,979    | 36,580    |   |           |           |
|  | 194,563   | 97,697    | EQUITY OF CANADA                            |           |           |
| Fixed assets (Note 3) .....  | 2,529,349 | 2,484,346 | Proprietary interest .....                  | 2,549,972 | 2,459,773 |
|  |           |           | Master development plan .....               | 15,083    | 17,704    |
|  |           |           |   | 2,565,055 | 2,477,477 |
|  | 2,723,912 | 2,582,043 |   | 2,723,912 | 2,582,043 |
|  |           |           |   |           |           |
| SPECIAL LAND PURCHASE FUND   |           |           |   |           |           |
| ASSETS   |           |           | CAPITAL                                     |           |           |
| Cash .....   | 60,308    | 51,259    | Balance at beginning of the year .....      | 77,759    | 70,719    |
| Investment in bonds of Canada, (market value:<br>1982—\$23,320; 1981—\$20,935) ..... | 26,500    | 26,500    | Interest on investments .....               | 9,049     | 7,040     |
|  | 86,808    | 77,759    | Balance at end of the year .....            | 86,808    | 77,759    |

Approved by Management:

LÉON TASCHEREAU  
*Secretary*

Approved on behalf of the Commission:

FERNAND TREMBLAY  
*President*

## NATIONAL BATTLEFIELDS COMMISSION—Continued

GENERAL FUND  
STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982      | 1981      |
|--|-----------|-----------|
|  | \$        | \$        |
| <b>Expenses</b>  |           |           |
| Administration   |           |           |
| Salaries and employee benefits                                       | 93,185    | 74,566    |
| Professional services  | 63,248    | 39,691    |
| Other  | 27,756    | 31,697    |
|  | 184,189   | 145,954   |
| <b>Operations</b>  |           |           |
| Salaries and employee benefits                                       | 742,321   | 648,047   |
| Security services  | 187,473   | 158,979   |
| Repairs and maintenance of roads, driveways, buildings and equipment | 77,720    | 75,697    |
| Heating, gas and oil   | 43,025    | 32,708    |
| Electricity  | 25,909    | 23,525    |
| Bus rentals  | 24,150    | 25,836    |
| Supplies and small tools   | 23,605    | 18,700    |
| Publicity  | 12,793    | 13,819    |
| Snow removal   | 11,800    | 11,973    |
| Tree maintenance   | 8,151     | 15,601    |
| Losses on disposal of fixed assets                                   | 5,864     | 10,305    |
| Miscellaneous  | 511       | 4,384     |
|  | 1,163,322 | 1,039,574 |
|  | 1,347,511 | 1,185,528 |
| <b>Revenues</b>  |           |           |
| Interest   | 23,749    | 6,449     |
| Miscellaneous  | 961       | 8,403     |
|  | 24,710    | 14,852    |
| <b>Cost of operations for the year</b>                               | 1,322,801 | 1,170,676 |

GENERAL FUND  
STATEMENT OF EQUITY OF CANADA  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982      | 1981      |
|--|-----------|-----------|
|  | \$        | \$        |
| <b>Proprietary interest</b>            |           |           |
| Balance at beginning of the year       | 2,459,773 | 2,436,449 |
| Parliamentary appropriation            | 1,413,000 | 1,194,000 |
|  | 3,872,773 | 3,630,449 |
| <b>Cost of operations for the year</b> | 1,322,801 | 1,170,676 |
| <b>Balance at end of the year</b>      | 2,549,972 | 2,459,773 |
| <b>Master development plan</b>         |           |           |
| Balance at beginning of the year       | 17,704    | 21,647    |
| Interest income                        | 2,379     | 3,297     |
|  | 20,083    | 24,944    |
| <b>Expenses</b>                        | 5,000     | 7,240     |
| <b>Balance at end of the year</b>      | 15,083    | 17,704    |

GENERAL FUND  
STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982      | 1981      |
|--|-----------|-----------|
|  | \$        | \$        |
| <b>Funds provided</b>  |           |           |
| Parliamentary appropriation                                  | 1,413,000 | 1,194,000 |
| Proceeds from disposal of fixed assets                       | 1,403     | 2,200     |
|  | 1,414,403 | 1,196,200 |
| <b>Funds applied</b>   |           |           |
| <b>Operations</b>  |           |           |
| Cost of operations for the year                              | 1,322,801 | 1,170,676 |
| Items not requiring an outlay of funds                       |           |           |
| Decrease (increase) in accrued employee termination benefits | (2,965)   | 2,123     |
| Loss on disposal of fixed assets                             | (5,864)   | (10,305)  |
|  | 1,313,972 | 1,162,494 |
| Master development plan                                      | 2,621     | 3,943     |
| Acquisition of fixed assets                                  | 52,270    | 67,283    |
|  | 1,368,863 | 1,233,720 |
| <b>Increase (decrease) in working capital</b>                | 45,540    | (37,520)  |
| <b>Working capital at beginning of the year</b>              | 56,560    | 94,080    |
| <b>Working capital at end of the year</b>                    | 102,100   | 56,560    |

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Authority and activities

The Commission was established in 1908 under the Act respecting The National Battlefields at Quebec for the purpose of acquiring, preserving and developing an historic battlefields park at Quebec.

The Commission is a Crown corporation included in Schedule C of the Financial Administration Act.

## 2. Significant accounting policies

## (a) Supplies and small tools

Supplies and small tools are valued at the lower of average cost and replacement value.

## (b) Fixed assets

Fixed assets are financed by parliamentary appropriations and are accounted for at cost. No depreciation is recorded in the accounts.

## (c) Parliamentary appropriation

The parliamentary appropriation is credited to the Equity of Canada in the year to which it applies.

## (d) Employee termination benefits

On termination of employment, employees of the Commission are entitled to certain benefits provided for under their collective agreement and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.



NATIONAL BATTLEFIELDS COMMISSION—*Concluded*

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982—*Concluded*

## (e) Pension plan

The employees of the Commission participate in the superannuation plan administered by the Government of Canada. The employees and the Commission contribute equally to the cost of the plan. This contribution represents the total liability of the Commission. Contributions in respect of current service are expensed during the year in which services are rendered. With respect to admissible past service, contributions are expensed when paid; the terms of payment are set by the applicable purchase conditions.

## (f) Special Land Purchase Fund

Funds have been received from provincial and municipal government and other administrations for the specific purpose of acquiring certain lands. These funds, together with revenue earned from the investment of such funds, are recorded in a special fund. Investments held are carried at cost; interest is recorded on a cash basis.

## 3. Fixed assets

Details of fixed assets are as follows:

|   | 1982             | 1981             |
|---|------------------|------------------|
|   | \$               | \$               |
| Land .....                                | 724,710          | 724,710          |
| Buildings .....                           | 206,481          | 190,422          |
| Roadways, driveways and landscaping ..... | 883,086          | 873,096          |
| Equipment.....                            | 715,072          | 696,118          |
|   | <u>2,529,349</u> | <u>2,484,346</u> |

## 4. Contingencies

## (a) Pension plan

The right for seasonal employees to participate in the superannuation plan administered by the Government of Canada has been recognized. However, the terms governing the contributions from the employees and the Commission with respect to past services have not yet been determined. As at March 31, 1982, the Commission estimates its liability at \$35,000 (\$50,000 as at March 31, 1981) should all employees decide to purchase their admissible past services. No liability has been recorded in the accounts.

## (b) Real estate taxes

The cities of Quebec and Sillery have applied to the Commission for grants totalling \$2,494,000 in lieu of real estate taxes for the calendar years 1980, 1981 and 1982. The Commission is of the opinion that Parliament will provide a special appropriation in the event that a decision is made to accede to these applications; therefore, no liability has been recorded in the accounts.

# NATIONAL CAPITAL COMMISSION

(Established by the National Capital Act)

## AUDITOR'S REPORT

THE HONOURABLE PAUL COSGROVE, P.C., M.P.  
MINISTER OF PUBLIC WORKS

I have examined the balance sheet of the National Capital Commission as at March 31, 1982 and the statements of operations, proprietor's equity and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Commission as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements, applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Commission, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers except that funds in the amount of \$2.9 million in 1981-82 (\$2.6 million in 1980-81) were used to repay loans from Canada rather than being used either for operating expenditures authorized by Parliament, or returned to the Consolidated Revenue Fund in accordance with the Appropriation Acts and Section 30 of the Financial Administration Act.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
June 10, 1982

## BALANCE SHEET AS AT MARCH 31, 1982

| ASSETS  | 1982        | 1981        | LIABILITIES   | 1982        | 1981        |
|---|-------------|-------------|---|-------------|-------------|
|   | \$          | \$          |   | \$          | \$          |
| Current   |             |             | Current   |             |             |
| Cash .....  | 37,943,476  | 28,179,425  | Accounts payable and accrued liabilities .....                            | 30,739,815  | 22,040,850  |
| Accounts receivable   |             |             | Unsettled expropriation of property, estimated .....                      | 2,799,793   | 3,516,896   |
| Federal government departments and agencies .....                   | 364,597     | 268,885     | Holdbacks and deposits from contractors and others .....                  | 757,052     | 2,589,413   |
| Tenants and others .....  | 1,034,987   | 617,385     | Due to Canada .....   |             | 3,214,526   |
| Operating supplies, small tools and nursery stock .....             | 765,179     | 886,762     |   | 34,296,660  | 31,361,685  |
| Prepaid expenses .....  | 728,289     | 438,811     |   |             |             |
|   | 40,836,528  | 30,391,268  | Long-term   |             |             |
| Amounts recoverable from provincial and municipal governments ..... | 2,897,773   | 2,901,070   | Loans from Canada (Note 4) .....  | 40,873,969  | 43,619,097  |
| Capital Assets  |             |             | Provision for employee termination benefits, net of current portion ..... | 3,390,426   | 2,995,854   |
| Real property (Note 3) .....  | 340,014,168 | 328,663,027 |   | 44,264,395  | 46,614,951  |
| Equipment, furniture and vehicles .....                             | 8,167,510   | 7,152,613   | EQUITY OF CANADA  |             |             |
|   | 348,181,678 | 335,815,640 | Proprietor's Equity .....   | 313,354,924 | 291,131,342 |
|   | 391,915,979 | 369,107,978 |   | 391,915,979 | 369,107,978 |

Approved by the Commission:

C. M. DRURY  
*Chairman*

A. G. MARTIN  
*Commissioner*



## NATIONAL CAPITAL COMMISSION—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|                                      | Operating  | Capital    | Grants and Contributions | Total       |            |
|--------------------------------------|------------|------------|--------------------------|-------------|------------|
|                                      | \$         | \$         | \$                       | 1982        | 1981       |
|                                      |            |            |                          | \$          | \$         |
| Revenues                             |            |            |                          |             |            |
| Parliamentary Appropriations         | 38,829,449 | 50,290,000 | 8,654,921                | 97,774,370  | 82,864,088 |
| Property revenues                    | 5,367,207  |            |                          | 5,367,207   | 5,490,100  |
| Interest income                      | 1,615,516  | 2,089,796  |                          | 3,705,312   | 1,425,014  |
| Miscellaneous                        | 858,095    |            |                          | 858,095     | 790,842    |
|                                      | 7,840,818  | 2,089,796  |                          | 9,930,614   | 7,705,956  |
|                                      | 46,670,267 | 52,379,796 | 8,654,921                | 107,704,984 | 90,570,044 |
| Expenditures (Schedule)              |            |            |                          |             |            |
| Land Development                     | 13,931,052 | 7,077,921  | 6,108,207                | 27,117,180  | 23,239,702 |
| Recreation and Culture               | 17,843,116 | 6,058,596  | 73,255                   | 23,974,967  | 19,432,021 |
| Transportation                       |            | 23,908,788 |                          | 23,908,788  | 12,242,205 |
| Administration and Finance           | 11,229,888 | 1,767,387  | 202,077                  | 13,199,352  | 12,056,294 |
| Services and Utilities               |            | 8,235,572  |                          | 8,235,572   | 12,333,731 |
| Policy Development                   | 1,760,781  | 172,310    |                          | 1,933,091   | 1,251,860  |
|                                      | 44,764,837 | 47,220,574 | 6,383,539                | 98,368,950  | 80,555,813 |
| Excess of Revenues over Expenditures | 1,905,430  | 5,159,222  | 2,271,382                | 9,336,034   | 10,014,231 |

STATEMENT OF PROPRIETOR'S EQUITY  
FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982        | 1981        |
|---|-------------|-------------|
|   | \$          | \$          |
| Unexpended Revenues   |             |             |
| Balance at Beginning of the Year  |             |             |
| Operating   | 2,936,048   | 2,603,381   |
| National Capital Fund   |             | 3,346,150   |
|   | 2,936,048   | 5,949,531   |
| Excess of Revenues over Expenditures  | 9,336,034   | 10,014,231  |
| Items not currently requiring Parliamentary Appropriations  | 830,655     | 2,701,193   |
| Repayment of loans  | (2,936,048) | (2,603,381) |
| Deletion, pursuant to Adjustment of Accounts Act, of Balance in the Accounts of Canada, National Capital Fund |             | (9,911,000) |
| Balance transferred—Due to Canada   |             | (3,214,526) |
| Balance at End of the Year  | 10,166,689  | 2,936,048   |
| Proprietary Interest  |             |             |
| Balance at Beginning of the Year  |             |             |
| As previously reported  | 285,865,784 | 223,754,721 |
| Prior year's adjustment (Note 7)  | 2,329,510   | 2,329,510   |
| As restated   | 288,195,294 | 226,084,231 |
| Acquisition of capital assets   | 13,217,491  | 9,598,317   |
| Loans from Canada and accrued interest deleted pursuant to Adjustment of Accounts Act                         |             | 52,753,363  |
| Repayment of loans from Canada  | 2,936,048   | 2,603,381   |
| Items not currently requiring Parliamentary Appropriations  | (830,655)   | (2,701,193) |
| Loss on disposal of equipment, furniture and vehicles   | (294,316)   | (142,805)   |
| Loss on disposal of real property, net  | (35,627)    |             |
| Balance at End of the Year  | 303,188,235 | 288,195,294 |
| Proprietor's Equity   | 313,354,924 | 291,131,342 |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982        | 1981        |
|--|-------------|-------------|
|  | \$          | \$          |
| Funds Provided   |             |             |
| Parliamentary Appropriations                                 | 97,774,370  | 82,864,088  |
| Revenues   | 9,930,614   | 7,540,301   |
| Loans from Canada  | 200,000     |             |
| Proceeds on disposal of real property financed through       |             |             |
| Capital Appropriations                                       | 185,727     | 165,655     |
| Loans from Canada  | 12,024      | 369,519     |
| Decrease in amounts recoverable                              | 3,297       | 81,479      |
| Deletion, pursuant to Adjustment of Accounts Act, of         |             |             |
| Accrued interest   |             | 14,560,591  |
| Loans from Canada  |             | 38,192,772  |
|  | 108,106,032 | 143,774,405 |
| Funds Applied  |             |             |
| Expenditures   | 98,368,950  | 80,555,813  |
| Less: items not requiring funds                              | 394,882     | 528,174     |
|  | 97,974,068  | 80,027,639  |
| Acquisition of real property financed by loans from Canada   | 393,654     | 27,742      |
| Repayment of loans from Canada                               | 2,945,128   | 2,964,408   |
| Increase (decrease) in estimate for unsettled expropriations | (717,103)   | 465,051     |
| Deletion, pursuant to Adjustment of Accounts Act, of         |             |             |
| Loans from Canada  |             | 38,192,772  |
| Balance in the Accounts of Canada, National Capital Fund     |             | 9,911,000   |
| Balance transferred—Due to Canada                            |             | 3,214,526   |
|  | 100,595,747 | 134,803,138 |
| Increase in Working Capital                                  | 7,510,285   | 8,971,267   |
| Working Capital Deficiency at Beginning of the Year          | (970,417)   | (9,941,684) |
| Working Capital (Deficiency) at End of the Year              | 6,539,868   | (970,417)   |

## NATIONAL CAPITAL COMMISSION—Continued

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Authority and Objectives

The National Capital Commission was established by the National Capital Act, 1958 and is an Agency Corporation under the Financial Administration Act. The objects and purposes of the Commission are to prepare plans for and assist in the development, conservation and improvement of the National Capital Region in order that the nature and character of the seat of the Government of Canada may be in accordance with its national significance.

## 2. Significant Accounting Policies

## (a) Basis of Accounting

Revenues and expenditures of the Commission are recorded on an accrual basis.

## (b) Capital Assets

## (i) Real Property

Acquisitions of real property are charged to the capital appropriation when incurred and also recorded as capital assets, at cost. The cost of real property does not include interest on loans to finance the acquisitions thereof. Only those expenditures producing Commission-held real property are capitalized; studies and contributions to the works of other authorities are not capitalized.

Gains or losses on disposal of real property are reflected in the Statement of Proprietor's Equity and the assets are credited with the cost of the property disposed.

Prior to March 31, 1974 full proceeds from disposal of part of the property were credited to the assets account. Properties acquired prior to March 31, 1974, and retained by the Commission, have been restated at historical cost and the prior years' adjustment is presented in the Statement of Proprietor's Equity.

## (ii) Equipment, Furniture and Vehicles

Equipment, furniture and vehicles are recorded in the accounts at cost. Losses arising from destruction or disposal are reflected in the Statement of Proprietor's Equity.

## (iii) Depreciation

Depreciation on capital assets is not recorded in the accounts.

## (c) Operating Supplies, Small Tools and Nursery Stock

Operating supplies and small tools are carried at most recent cost. Nursery stock is valued at estimated replacement cost less an allowance for overhead, balling and packaging expenses.

## (d) Financing

The Commission's revenues consist of appropriations from Parliament and revenue from its operations. The excess of revenues over expenditures is retained by the Commission to be used in accordance with the purposes approved by Parliament.

## (e) Pension Plan

The Commission's employees participate in the Public Service Superannuation Plan, which is administered by the Government of Canada. Contributions to the plan are made by both employees and the Commission, and are recorded on a current basis.

## (f) Employee Termination Benefits

Severance pay generally accrues to employees over their service period, and is payable on their separation or retirement. Provision for these benefits is recorded as a liability.

## 3. Capital Assets—Real Property

The following are the major categories of real property at March 31:

|   | 1982        | 1981        |
|---|-------------|-------------|
|   | \$          | \$          |
| Greenbelt .....                                       | 48,499,824  | 47,443,011  |
| Parkways .....  | 64,338,978  | 62,170,671  |
| Parks .....   | 34,007,292  | 31,906,441  |
| Bridges and approaches .....                          | 24,629,694  | 24,311,601  |
| Historic sites .....                                  | 12,303,776  | 12,089,483  |
| Recreational facilities .....                         | 4,723,728   | 3,926,131   |
| Rental and agency properties .....                    | 142,994,618 | 138,997,998 |
| Unsettled expropriations, estimated .....             | 2,799,793   | 3,516,896   |
| Administration and service buildings .....            | 8,855,464   | 7,722,808   |
|   | 343,153,167 | 332,085,040 |
| Less: provision for transfers at less than cost ..... | 3,138,999   | 3,422,013   |
|   | 340,014,168 | 328,663,027 |

The provision for transfers at less than cost pertains to property to be transferred in accordance with the agreements detailed below:

- agreements with the railway companies resulting from the relocation of the Ottawa area railway facilities;
- agreement with the Province of Quebec for lands to be given free of charge for approaches to the Macdonald-Cartier Bridge;
- agreement with the Province of Quebec for the transfer of lands for \$1 used as a right-of-way for Highway 550; and
- agreement with the Province of Ontario for the transfer of lands for \$1 used as a right-of-way for Highway 417.

## 4. Loans from Canada

Further to Note 2(b)(i), the Commission also purchases real property out of funds advanced from the Consolidated Revenue Fund of Canada by way of loans as authorized by Parliament, upon terms and conditions approved by the Governor-in-Council.

On disposal of properties financed by loans, the loan terms require that, for non-greenbelt properties, the proceeds be used to repay relevant loans in full and any excess proceeds to repay other outstanding loans; for greenbelt properties, the excess of proceeds over acquisition cost be used to repay outstanding loans.

Interest on loans from Canada is payable semi-annually at rates varying from 4.75% to 15.625% and averaging 7.2%. No dates for repayment of principal are specified except that loans and interest are required to be repaid at the time of disposal.

## 5. Commitments

- Subject to being provided with future funds by Parliament, the Commission is committed to make contributions to other levels of government:

- to the Province of Quebec one-half of the cost of a road network within the National Capital Region. The Commission's commitment is \$150 million of which \$93.9 million has been expended. Expenditures of \$2.9 million for related works are recoverable from provincial and municipal governments;



# NATIONAL CAPITAL COMMISSION—Concluded

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982—Concluded

- (ii) to the Province of Quebec and the Outaouais Regional Community, one-third of the cost of a regional sewage disposal system. The Commission's commitment is \$52.4 million of which \$45.0 million has been expended;
- (iii) to the Regional Municipality of Ottawa-Carleton and the City of Ottawa, one-half of the cost of the development in the Rideau Street area. The Commission's commitment is \$10.6 million of which \$3.2 million has been expended; and
- (iv) to the Province of Ontario and the Regional Municipality of Ottawa-Carleton, one-third of the cost of a regional sewage system. The Commission has expended \$15.5 million and has committed a further \$1.9 million.

- (b) The Commission has entered into agreements for computing services and leases of equipment and office space. Annual payments under these agreements are approximately as follows:

|               | \$               |
|---------------|------------------|
| 1982-83 ..... | 1,030,125        |
| 1983-84 ..... | 1,052,190        |
| 1984-85 ..... | 1,032,643        |
| 1985-86 ..... | 228,836          |
|               | <u>3,343,794</u> |

## 6. Contingencies

### (a) Litigations

Legal actions have been taken against the Commission totalling approximately \$19,000,000. The larger claims being:

- (i) \$18,000,000 for alleged wrongful termination of certain agreements;
- (ii) \$350,000 for alleged damages resulting from the flow of water from contiguous properties;
- (iii) \$250,000 as a result of a mishap allegedly occurring on Commission property; and
- (iv) \$187,000 for water damages to a building and contents resulting from the flow of water from Commission property onto contiguous property.

No provision for these contingencies has been made in the accounts.

### (b) Agreement with a Province

In 1961 the Commission entered into an agreement whereby the Province of Ontario established and maintains 6,557 acres of forest. When the agreement expires in 2011, or is terminated, the Commission will reimburse the Province for the excess of expense over revenue, or the Province will pay the Commission the excess of revenue over expense. At March 31, 1981, expense exceeded revenue by \$0.9 million, and is not reflected in the accounts of the Commission.

### (c) Other

In connection with a shared cost agreement, the Commission has received from the party to the agreement a preliminary estimate that the party has performed \$2,500,000 of work for which it has not yet billed the Commission.

The Commission has reviewed the preliminary estimate and based on the information available, has provided in its accounts \$1,000,000. Any further provision is not determinable at this time.

## 7. Prior Years' Adjustment

In the statement of Proprietor's Equity, the opening balances of Proprietary Interest have been adjusted to reflect the restatement to historic cost of real property retained after sales made prior to March 31, 1974 (Note 2(b)(i)).

## 8. Comparative Figures

Certain figures for 1981 presented for comparative purposes have been restated to conform to the 1982 presentation.

## SCHEDULE OF EXPENDITURES BY PARLIAMENTARY VOTE FOR THE YEAR ENDED MARCH 31, 1982

|   | 1982              | 1981              |
|---|-------------------|-------------------|
|   | \$                | \$                |
| <b>Operating</b>  |                   |                   |
| Planning .....  | 1,760,781         | 1,270,010         |
| Government grounds maintenance .....                      | 6,394,348         | 5,156,197         |
| Rental property operations .....                          | 2,889,607         | 2,916,879         |
| Other property operations .....                           | 3,582,473         | 3,244,919         |
| Administration, design and services .....                 | 2,648,363         | 1,668,459         |
| Loss due to fire .....                                    |                   | 339,042           |
| Parks and Parkways maintenance .....                      | 5,882,819         | 5,094,005         |
| Public activities .....                                   | 6,031,516         | 4,084,138         |
| Gatineau Park .....                                       | 4,345,042         | 3,726,617         |
| Management and general services .....                     | 8,115,852         | 6,888,200         |
| Interest on loans for the acquisition of properties ..... | 3,114,036         | 5,441,948         |
|   | <u>44,764,837</u> | <u>39,830,414</u> |
| <b>Capital</b>  |                   |                   |
| Property acquisition at cost .....                        | 2,801,844         | 2,755,451         |
| Construction .....  | 9,106,122         | 6,107,992         |
| Equipment, furniture and vehicles .....                   | 1,309,525         | 900,529           |
| Surveys, studies and other .....                          | 738,613           | 825,916           |
| Road network, Québec .....                                | 20,925,115        | 8,912,845         |
| Sewage disposal, Québec .....                             | 7,837,926         | 11,955,487        |
| Regional transit .....                                    | 1,338,499         | 1,515,172         |
| Rideau Centre .....                                       | 1,074,893         | 2,080,726         |
| Pretoria Avenue bridge .....                              | 1,166,187         | 514,308           |
| Other .....   | 921,850           | 1,133,927         |
|   | <u>47,220,574</u> | <u>36,702,353</u> |
| <b>Grants and Contributions</b>                           |                   |                   |
| Grants in lieu of taxes .....                             | 6,108,207         | 3,913,234         |
| Contributions to encourage bilingualism .....             | 73,255            | 109,812           |
| Federal Project Stream .....                              | 202,077           |                   |
|   | <u>6,383,539</u>  | <u>4,023,046</u>  |
|   | <u>98,368,950</u> | <u>80,555,813</u> |

**NATIONAL HARBOURS BOARD***(Established by the National Harbours Board Act)***AUDITOR'S REPORT**

THE HONOURABLE JEAN-LUC PEPIN, P.C., M.P.  
MINISTER OF TRANSPORT

I have examined the balance sheet of the National Harbours Board as at December 31, 1981 and the statements of income and deficit, contributed capital and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Board as at December 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Board, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
February 18, 1982

**BALANCE SHEET AS AT DECEMBER 31, 1981**  
(in thousands of dollars)

| ASSETS   | 1981    | 1980    | LIABILITIES  | 1981      | 1980      |
|--|---------|---------|--|-----------|-----------|
| <b>Current</b>   |         |         | <b>Current</b>   |           |           |
| Cash .....   | 1,749   | 3,932   | Accounts payable and accrued liabilities<br>(Note 7) ..... | 34,948    | 29,478    |
| Investments<br>(market value: 1981 — 120,286, 1980 —<br>167,150) ..... | 120,160 | 173,513 | Grants in lieu of municipal taxes .....                    | 11,997    | 14,355    |
| Accounts receivable .....  | 30,134  | 25,306  |  | 46,945    | 43,833    |
| Materials and supplies .....   | 2,133   | 2,203   |  |           |           |
|  | 154,176 | 204,954 | <b>Long-term</b>   |           |           |
| <b>Long-term</b>   |         |         | Accrued employee benefits .....                            | 8,451     | 7,863     |
| Investments (market value: 66,142) (Note 2) .....                      | 81,778  |         | Financing provided by province (Note 8) .....              | 20,793    | 21,599    |
| Amounts receivable (Note 3) .....                                      | 6,848   | 7,155   | Loans from Canada (Note 9) .....                           | 499,750   | 500,339   |
| Investment in Ridley Terminals Inc. (Note 4) .....                     | 24      |         |  | 528,994   | 529,801   |
|  | 88,650  | 7,155   |  | 575,939   | 573,634   |
| <b>Fixed (Note 6)</b>  |         |         | <b>EQUITY OF CANADA</b>                                    |           |           |
| Land and harbour facilities .....                                      | 752,415 | 715,264 | Contributed capital .....                                  | 349,361   | 349,361   |
| Less: accumulated depreciation .....                                   | 312,986 | 307,271 | Deficit .....  | (243,045) | (302,893) |
|  | 439,429 | 407,993 |  | 106,316   | 46,468    |
|  | 682,255 | 620,102 |  | 682,255   | 620,102   |

Approved by the Board:

P. A. H. FRANCHE  
*Chairman*

JACQUES AUGER  
*Vice-Chairman*



**NATIONAL HARBOURS BOARD—Continued****STATEMENT OF INCOME AND DEFICIT  
FOR THE YEAR ENDED DECEMBER 31, 1981**  
(in thousands of dollars)

|   | 1981      | 1980      |
|---|-----------|-----------|
| <b>Revenue</b>                                |           |           |
| Harbour services .....                        | 45,040    | 37,675    |
| Grain services .....                          | 29,038    | 25,993    |
| Cargo handling services .....                 | 58,426    | 47,261    |
| Rentals .....                                 | 30,362    | 27,095    |
| Shipping services and other .....             | 17,967    | 13,943    |
|   | 180,833   | 151,967   |
| <b>Expenses</b>                               |           |           |
| Salaries and employee benefits .....          | 48,340    | 42,645    |
| Purchased services .....                      | 60,929    | 50,159    |
| Energy and utilities .....                    | 6,417     | 5,259     |
| Depreciation .....                            | 14,023    | 18,097    |
| Grants in lieu of municipal taxes .....       | 9,864     | 9,068     |
| Other .....                                   | 10,749    | 7,916     |
|   | 150,322   | 133,144   |
| <b>Operating income</b> .....                 | 30,511    | 18,823    |
| <b>Other income (expense)</b>                 |           |           |
| Interest income .....                         | 28,452    | 18,553    |
| Interest expense .....                        | (2,204)   | (20,564)  |
| Gain (loss) on disposal of fixed assets ..... | 3,089     | (2)       |
| Gain on disposal of investments .....         |           | 550       |
|   | 29,337    | (1,463)   |
| <b>Net income</b> .....                       | 59,848    | 17,360    |
| <b>Deficit at beginning of the year</b> ..... | (302,893) | (320,253) |
| <b>Deficit at end of the year</b> .....       | (243,045) | (302,893) |

**STATEMENT OF CONTRIBUTED CAPITAL  
FOR THE YEAR ENDED DECEMBER 31, 1981**  
(in thousands of dollars)

|   | 1981    | 1980    |
|---|---------|---------|
| Balance at beginning of the year .....            | 349,361 | 350,872 |
| Adjustment to contributed capital (Note 10) ..... |         | (1,511) |
| <b>Balance at end of the year</b> .....           | 349,361 | 349,361 |

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1981**  
(in thousands of dollars)

|  | 1981     | 1980    |
|--|----------|---------|
| <b>Funds provided</b>  |          |         |
| <b>Operations</b>  |          |         |
| Net income .....   | 59,848   | 17,360  |
| Items not requiring an outlay of funds                                     |          |         |
| Loan interest deferred .....   |          | 20,564  |
| Depreciation .....   | 14,023   | 18,097  |
| (Gain) loss on disposal of fixed assets .....                              | (3,089)  | 2       |
| Other .....  | 681      | 1,296   |
|  | 71,463   | 57,319  |
| Loans from Canada .....  |          | 22,756  |
| Capital grants .....   | 17,613   | 4,761   |
| Proceeds on disposal of fixed assets .....                                 | 4,973    | 202     |
| Other .....  | 307      | 447     |
|  | 94,356   | 85,485  |
| <b>Funds employed</b>  |          |         |
| Additions to fixed assets .....  | 65,049   | 37,860  |
| Reduction of debt to province .....  | 806      | 1,434   |
| Loans from Canada currently payable .....                                  | 589      | 546     |
| Reduction in contributed capital .....                                     |          | 1,511   |
| Investment in Ridley Terminals Inc. ....                                   | 24       |         |
|  | 66,468   | 41,351  |
| <b>Government of Canada bonds presented as long-term investments</b> ..... | 81,778   |         |
|  | 148,246  | 41,351  |
| <b>(Decrease) increase in working capital</b> .....                        | (53,890) | 44,134  |
| <b>Working capital at beginning of the year</b> .....                      | 161,121  | 116,987 |
| <b>Working capital at end of the year</b> .....                            | 107,231  | 161,121 |

**NOTES TO THE FINANCIAL STATEMENTS  
DECEMBER 31, 1981****1. Significant accounting policies****(a) Financial statements**

The financial statements of the National Harbours Board include the accounts of all the ports and other facilities under its administration.

**(b) Investments**

Funds are invested in Government of Canada direct and guaranteed securities which are shown at amortized cost, with premiums or discounts amortized over the periods to maturity.

**(c) Fixed assets and depreciation**

Assets are recorded at cost except for those transferred to the Board from the Crown which are recorded at values established at the time of transfer (appraisal or fair market value). Grants towards capital projects received from the Crown (which are not capital contributions) and third parties are credited directly against the cost of the related fixed assets. Depreciation is calculated on the straight-line method for the full year, commencing with the year the asset becomes operational, using rates based on the estimated useful lives of the assets.



## NATIONAL HARBOURS BOARD—Continued

## NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1981—Continued

## (d) Pension costs

All permanent employees of the Board are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the plan are required from both the employees and the Board. These contributions represent the total liability of the Board and are recognized in the accounts on a current basis.

## (e) Insurance

The Board assumes substantially all risks against fire and general perils, as well as for workmen's compensation claims. Any costs arising from these risks are recorded in the accounts in the year incurred.

## (f) Grants in lieu of municipal taxes

Grants in lieu of municipal taxes are based on estimated municipal assessments adjusted in accordance with the Municipal Grants Act. Grants are paid after the amounts have been audited by the Municipal Grants Division of Public Works Canada. Any adjustments upon finalization are reflected in the accounts in the year of settlement.

## (g) Employee benefits

The Board accrues in its accounts annually the estimated liabilities for severance pay, annual leave, sick leave and overtime compensatory leave, which are payable to its employees in subsequent years under its collective agreements, or in accordance with Board policy.

## 2. Long-term investments

Commencing in the financial year ended December 31, 1981, the Board has concluded that the funds invested in Government of Canada bonds are not intended to meet expenditure requirements within the following financial year, and accordingly, they have been presented as non-current assets.

## 3. Long-term amounts receivable

Long-term amounts receivable resulting from sales of fixed assets become due over periods from one to 26 years at interest rates varying from 5 1/4% to 8%.

## 4. Investment in Ridley Terminals Inc.

Order in Council (PC 1981-3669) dated December 18, 1981 authorized the National Harbours Board to enter into a joint undertaking with Federal Commerce and Navigation Ltd. for the development, management and operation of a coal terminal facility on Ridley Island at the Port of Prince Rupert. On December 23, 1981, the Board acquired, at a cost of \$24,000, 90% of the issued common (voting) shares and 900 class A preferred (non-voting) shares of Ridley Terminals Inc., a company incorporated on December 18, 1981 under the Canada Business Corporations Act for that purpose.

The Board is also committed to purchase additional shares for up to \$23,021,400 of Ridley Terminals Inc., in accordance with the Pre-incorporation Agreement of December 17, 1981.

## 5. Debentures of Saint John Harbour Bridge Authority

The Saint John Harbour Bridge Authority is indebted in the amount of \$14,612,000 (1980—\$14,687,000) to the Board which in turn is indebted to the Government of Canada by the same amount, in accordance with the provisions of Vote L106b, Appropriation Act. No. 7, 1967, 1967-68, c. 8. The interest and repayment terms of the parliamentary advances to the Board are identical to those of the debentures of the Authority. Under the terms of the agreement between the Government of Canada and

the Authority, the Government has, in effect, guaranteed the repayment of both principal and interest on the debentures. Therefore, both the debentures receivable and advances and loans payable to the Government have been offset against each other and are not reflected as a separate asset and liability on the balance sheet. Interest income and expense of \$1,002,000 (1980—\$1,007,000) have been similarly offset and do not appear in the Statement of Income and Deficit.

On July 9, 1981, Treasury Board agreed to the transfer of the responsibility for the administration of the indebtedness of the Saint John Harbour Bridge Authority as well as the equivalent loan payable to the Government of Canada Department of Finance from the accounts of the National Harbours Board to Transport Canada. As at December 31, 1981, this transfer had still to be completed.

## 6. Fixed assets

## (a) Summary

|                                      | Rate of depreciation | (in thousands of dollars) |                          |                |                |
|--------------------------------------|----------------------|---------------------------|--------------------------|----------------|----------------|
|                                      |                      | 1981                      |                          | 1980           |                |
|                                      |                      | Cost                      | Accumulated depreciation | Net            | Net            |
| Land .....                           |                      | 112,268                   |                          | 112,268        | 104,235        |
| Dredging .....                       | 2.5-6.7%             | 35,422                    | 20,874                   | 14,548         | 13,387         |
| Berthing structures .....            | 2.5-10%              | 259,726                   | 128,385                  | 131,341        | 114,742        |
| Buildings .....                      | 2.5-10%              | 147,275                   | 79,300                   | 67,975         | 68,567         |
| Utilities .....                      | 3.3-10%              | 32,056                    | 13,575                   | 18,481         | 16,905         |
| Roads and surfaces .....             | 2.5-10%              | 43,207                    | 20,560                   | 22,647         | 20,110         |
| Machinery and equipment .....        | 5-100%               | 64,542                    | 48,926                   | 15,616         | 16,421         |
| Office furniture and equipment ..... | 20%                  | 1,601                     | 1,366                    | 235            | 136            |
| Works under construction .....       |                      | 56,318                    |                          | 56,318         | 53,490         |
|                                      |                      | <u>752,415</u>            | <u>312,986</u>           | <u>439,429</u> | <u>407,993</u> |

## (b) Land transfer

In 1979, the Board effected a land transfer with Canada Mortgage and Housing Corporation and, as at December 31, 1981, had still to transfer eight acres of land valued at \$1,204,000 in order to complete the transaction. The cost of the land not yet transferred has not been relieved from the accounts and the related liability of \$1,204,000 is included in accounts payable.

## (c) Capital grants

During the year, the Board received capital grants from the Federal Government towards the construction of capital projects totalling \$17,613,000 (1980—\$4,656,000). These grants have been credited directly against the cost of related fixed assets. Included in the \$17,613,000 is an amount of \$3,076,000 which represents settlement of a Federal court judgement in connection with a property at the Port of Halifax.

## 7. Accounts payable and accrued liabilities

Included in accounts payable and accrued liabilities are amounts for deferred revenues and for the current portion of long-term liabilities.



NATIONAL HARBOURS BOARD—*Concluded*NOTES TO THE FINANCIAL STATEMENTS  
DECEMBER 31, 1981—*Concluded*

|  | (in thousands<br>of dollars) |       |
|--|------------------------------|-------|
|  | 1981                         | 1980  |
| Deferred revenues .....                        | 5,387                        | 3,998 |
| Current portion of long-term liabilities ..... | 1,733                        | 2,011 |

## 8. Financing provided by province

Under an agreement dated July 13, 1972, the Province of New Brunswick advanced \$25,000,000 to partially finance the construction of Rodney Terminal, Saint John, which is owned by the Board.

Until the non-interest bearing investment is repaid, the Province will receive 50% of the net operating income of the terminal, under the terms of an agreement dated January 1, 1976.

## 9. Loans from Canada

|  | (in thousands<br>of dollars) |         |
|--|------------------------------|---------|
|  | 1981                         | 1980    |
| Loans bearing interest at 6.25% to 12.43% with<br>blended annual principal and interest repay-<br>ment requirements of \$2,745,000 and matur-<br>ing December 31, 2000 ..... | 25,138                       | 25,684  |
| Less: current portion .....  | 589                          | 546     |
|  | 24,549                       | 25,138  |
| Non-interest bearing loans with indefinite due<br>date .....   | 317,739                      | 317,739 |
| Accrued interest on loans not due and payable ...  | 157,462                      | 157,462 |
|  | 499,750                      | 500,339 |

Principal repayment requirements over the next five years amount to \$588,920 in 1982, \$635,677 in 1983, \$686,460 in 1984, \$741,646 in 1985 and \$801,651 in 1986.

## 10. 1980 adjustment to contributed capital

In 1973, an amount of \$1,510,534 provided by a lessee towards the cost of a new container terminal was recorded as contributed capital. In 1980, a judgement was rendered which required that this amount be repaid to the lessee. This amount was transferred from contributed capital and included in accounts payable.

## 11. Contingencies

- (a) Claims aggregating approximately \$17,000,000 in respect of lawsuits, guarantees, employee agreements, damage allegedly suffered on the Board's property and sundry other matters in dispute have been received by the Board but are not reflected in the accounts. In the opinion of the Board, its position is defensible and the final outcome of such claims should not result in any material financial liability.
- (b) The Board is aware of cracks in some pilings in one of the piers at a port. The extent of any future costs which may be incurred, and the extent to which these costs will be recovered, cannot be reasonably estimated at this time.

## 12. Capital expenditure commitments

Contractual obligations for the completion, construction and purchase of fixed assets are estimated at \$90,815,000. Of this amount, it is estimated that \$59,512,000 will be expended in the year ending December 31, 1982 and the balance in subsequent years.

On January 18, 1982 the Board entered into an agreement with Ridley Terminals Inc. for the construction of the infrastructure for the coal terminal facility on Ridley Island. The cost of this construction is estimated at \$48,300,000.

Additionally, Ridley Terminals Inc. will enter into various contracts for the construction of the coal terminal facility. As at February 18, 1982, the value of these contracts approximates \$45,000,000. Ridley Terminals Inc. has made arrangements with its bankers for financing 80% of the cost of the facility and any operating short-fall to a combined maximum of \$265,000,000.

## 13. Subsequent event

The Minister of Transport has introduced legislation known as the Canada Ports Corporation Act, which was tabled for first reading in the House of Commons on February 1, 1982. This bill, C-92, if passed, will include amendments to the National Harbours Board Act. Certain of these amendments will have the effect of providing for the creation of local port corporations with a high degree of autonomy in the management of their facilities.

**NORTHERN CANADA POWER COMMISSION***(Established by the Northern Canada Power Commission Act)***AUDITOR'S REPORT**

THE HONOURABLE JOHN CARR MUNRO, P.C., M.P.

MINISTER OF INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

I have examined the balance sheet of Northern Canada Power Commission as at March 31, 1982 and the statements of operations and deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Commission as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Commission, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

**RAYMOND DUBOIS***Deputy Auditor General**for the Auditor General of Canada*

Ottawa, Ontario

June 4, 1982

**BALANCE SHEET AS AT MARCH 31, 1982***(in thousands of dollars)*

| ASSETS                        |  | 1982    | 1981    | LIABILITIES                                       |  | 1982    | 1981    |
|-------------------------------|--|---------|---------|---|--|---------|---------|
| Fixed                         |  |         |         | Long-term   |  |         |         |
| In service (Note 3)           |  | 215,590 | 211,691 | Loans from Canada (Note 4)                        |  | 190,971 | 187,175 |
| Less accumulated depreciation |  | 43,318  | 37,492  | Current   |  |         |         |
|                               |  | 172,272 | 174,199 | Due to Canada                                     |  |         |         |
| Projects under construction   |  | 8,554   | 3,568   | Current portion of long-term debt                 |  | 6,186   | 5,726   |
|                               |  | 180,826 | 177,767 | Overdue instalments and related interest (Note 5) |  | 9,192   | 9,192   |
| Current                       |  |         |         | Accounts payable and accrued liabilities          |  | 9,163   | 7,797   |
| Cash                          |  | 6,194   | 9,797   | Contractors' holdbacks                            |  | 1,002   | 952     |
| Accounts receivable           |  |         |         |   |  | 25,543  | 23,667  |
| Utilities                     |  | 11,750  | 8,927   |   |  | 216,514 | 210,842 |
| Other                         |  | 1,547   | 781     | DEFICIT OF CANADA                                 |  |         |         |
| Inventories, at cost          |  |         |         | Deficit   |  | 4,183   | 4,608   |
| Fuel and lubricants           |  | 9,678   | 7,025   |   |  |         |         |
| Other supplies                |  | 2,336   | 1,937   |   |  |         |         |
|                               |  | 31,505  | 28,467  |   |  |         |         |
|                               |  | 212,331 | 206,234 |   |  | 212,331 | 206,234 |

Approved:

R. PHILLIPS  
*Comptroller*

Approved by the Commission:

JAMES SMITH  
*Chairman*



## NORTHERN CANADA POWER COMMISSION—Continued

STATEMENT OF OPERATIONS AND DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|  | 1982   | 1981   |
|--|--------|--------|
| Income   |        |        |
| Sale of power .....                                      | 66,598 | 49,579 |
| Sale of heat .....                                       | 5,602  | 5,272  |
| Other .....  | 1,163  | 1,063  |
|  | 73,363 | 55,914 |
| Expense  |        |        |
| Operations and maintenance .....                         | 48,168 | 32,912 |
| Engineering and general administration<br>(Note 8) ..... | 4,447  | 3,470  |
| Depreciation .....                                       | 6,367  | 6,061  |
|  | 58,982 | 42,443 |
| Income before interest expense .....                     | 14,381 | 13,471 |
| Interest expense, net (Note 9) .....                     | 13,956 | 13,871 |
| Net income (loss) for the year .....                     | 425    | (400)  |
| Deficit at beginning of the year .....                   | 4,608  | 4,208  |
| Deficit at the end of the year .....                     | 4,183  | 4,608  |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982  
(in thousands of dollars)

|  | 1982   | 1981    |
|--|--------|---------|
| Source of working capital                                  |        |         |
| Operations   |        |         |
| Net income (loss) for the year .....                       | 425    | (400)   |
| Items not requiring an outlay of funds                     |        |         |
| Depreciation .....   | 6,367  | 6,061   |
| Property and equipment written off .....                   | 1      | 17      |
|  | 6,793  | 5,678   |
| Canada   |        |         |
| Loans for capital expenditures .....                       | 9,600  | 5,000   |
| Interest capitalized on loans .....                        | 382    |         |
| Proceeds on disposals of property and equip-<br>ment ..... | 61     | 68      |
|  | 16,836 | 10,746  |
| Application of working capital                             |        |         |
| Additions to property and equipment .....                  | 9,488  | 5,606   |
| Reduction of loans from Canada .....                       | 6,186  | 6,163   |
|  | 15,674 | 11,769  |
| Increase (decrease) in working capital .....               | 1,162  | (1,023) |
| Working capital at beginning of the year .....             | 4,800  | 5,823   |
| Working capital at end of the year .....                   | 5,962  | 4,800   |

NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1982

## 1. Authority and objective

The Northern Canada Power Commission, a Schedule C corporation, was formerly the Northwest Territories Power Commission established in 1948 and now operates under the Northern Canada Power Commission Act.

The objective of the Commission is to provide utility services on a self-sustaining basis in the Northwest Territories, the Yukon Territory and, with the approval of the Governor in Council, at certain other locations in Canada.

## 2. Accounting policies

The financial statements have been prepared by management in conformity with generally accepted accounting principles considered to be appropriate in the circumstances, and have been applied on a basis consistent with that of the preceding year. A summary of significant accounting policies of the Commission is presented as follows to assist the reader in interpreting the financial statements.

## Property and equipment

Property and equipment, with the exception of that gifted to the Commission by Canada and others which have been recorded at nominal value, are carried at cost less accumulated depreciation. Costs of additions, betterments and major renewals are capitalized. In addition to direct payments for goods and services, project costs include interest at prevailing rates on loan funds used to finance construction during the construction period and a share of engineering and general administration expense which is directly attributable to the capital projects.

Gains or losses on disposal of property and equipment resulting from exceptional circumstances such as the disposal of assets which have not entered the production cycle, are written off against operations in the year that the losses are recognized. For normal retirements, the cost of assets retired less salvage proceeds is charged to accumulated depreciation with no gain or loss being reflected in operations.

## Depreciation

Depreciation on property and equipment in service prior to March 31, 1977, financed by loans from Canada, excepting the Head Office building, is calculated as an amount equivalent to the principal portion of the repayment of the associated loan. The associated loans are being repaid by the annuity method over the estimated economic life of the assets. Assets placed in service subsequent to March 31, 1977 are depreciated on a straight line basis. Straight line depreciation is charged over the estimated economic life of the Head Office building and on assets purchased from internally generated funds.

Depreciation rates for the various classes of assets are based on estimated economic lives, which for the principal classes of assets are:

|   |               |
|---|---------------|
| Hydroelectric plants                    | 30 - 50 years |
| Diesel engines and associated equipment | 10 - 15 years |
| Fuel storage equipment                  | 20 years      |
| Buildings                               | 20 - 30 years |
| Heating systems                         | 20 years      |
| Transmission and distribution systems   | 20 - 30 years |
| Office and general equipment            | 10 - 15 years |
| Motor vehicles                          | 4 years       |

## Inventories

Inventories are valued at average cost. Provision is made for decline in value of slow-moving inventory.

## NORTHERN CANADA POWER COMMISSION—Continued

## NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1982—Continued

## 3. Fixed assets in service

Details of fixed assets in service at cost are as follows:

|  | 1982               | 1981               |
|--|--------------------|--------------------|
|  | \$                 | \$                 |
| Electric power plants .....                            | 163,751,000        | 161,276,000        |
| Transmission and distribution systems.....             | 36,210,000         | 35,180,000         |
| Other utilities .....                                  | 5,053,000          | 5,053,000          |
| Staff accommodation .....                              | 3,800,000          | 3,821,000          |
| Warehouses, motor vehicles and general facilities..... | 6,776,000          | 6,361,000          |
|  | <u>215,590,000</u> | <u>211,691,000</u> |

## 4. Loans from Canada

The Commission receives funds for capital expenditures by way of interest bearing loans from Canada. Interest at prevailing rates is accrued during the course of construction of a project and added to the amount borrowed. The total loan, including accrued interest is repaid on terms and conditions as approved by Governor in Council.

The Commission also received a working capital loan of \$7,500,000 in 1979. Terms and conditions provide for principal repayment by 10 equal annual instalments of \$750,000 commencing on March 31, 1990. The loan is interest free but should any instalment become due and unpaid, interest at then current rate is applicable until the date of payment.

At March 31, 1982, loans for capital expenditures carried interest rates ranging from 4% to 15.625% with a weighted average interest rate of 8.85%.

Loans due Canada mature as follows:

|                                      | Principal          |
|--------------------------------------|--------------------|
|                                      | \$                 |
| 1983 .....                           | 6,186,000          |
| 1984 .....                           | 6,557,000          |
| 1985 .....                           | 7,147,000          |
| 1986 .....                           | 7,591,000          |
| 1987 .....                           | 8,000,000          |
| 1988 - 2024 .....                    | 161,626,000        |
|                                      | <u>197,107,000</u> |
| Deduct current portion .....         | 6,186,000          |
|                                      | <u>190,921,000</u> |
| Advance: project investigation ..... | 50,000             |
|                                      | <u>190,971,000</u> |

In 1982 the Commission borrowed \$9,600,000 (\$5,000,000 in 1981) from Canada at an interest rate of 15.625% and paid \$22,091,000 (\$21,890,000 in 1981) to Canada including interest of \$16,365,000 (\$16,361,000 in 1981). In addition, interest of \$382,000 has been accrued in respect of construction in progress and is included in the amount due to Canada.

## 5. Due to Canada—Overdue instalments and related interest

This item represents principal, \$2,203,000 and interest \$6,989,000 on instalments which fell due on March 31, 1977 and which remain unpaid.

## 6. Hydro investigation studies

The Commission, with the approval of the Governor in Council, is carrying out special investigation studies on the hydro-generation potential of the mid-Yukon for which it will receive payments not exceeding \$3,150,000. The studies are to be completed by September 30, 1983 and any undisbursed funds are to be refunded to Canada. If these studies result in the provision of electricity for consumption, the funds provided for the studies will become repayable, with accrued interest, to Canada.

The Commission has received accumulated payments of \$3,150,000 to March 31, 1982 (\$1,250,000 to March 31, 1981) for the special investigation studies and has incurred accumulated expenditures of \$2,926,000 (\$1,215,000 in 1981). The unexpended balance of \$224,000 is included as an account payable at March 31, 1982 (\$35,000 at March 31, 1981).

## 7. Pensions

During the year the Commission made payments of \$518,000 (\$460,000 in 1981) in respect of current contributions to the Public Service Superannuation Account (PSSA) of the Government of Canada. The PSSA is actuarially valued every five years. The Commission's contributions and liabilities are limited to the current portion, and no estimate of the Commission's share of actuarial deficiencies has been made.

## 8. Engineering and general administration

Engineering and general administration is net of amounts charged to capital and recoverable projects. Allocations to capital and recoverable projects totalled \$777,000 in 1982 (\$662,000 in 1981).

## 9. Interest expense

Interest expense relates to long-term debt and is net of amounts charged to capital projects and interest earned from short-term investments. Interest charges totalling \$382,000 were capitalized at a rate of 15.054 for 1982 (\$138,000 at 8% for 1981). Interest earned on short-term investments amounted to \$2,409,000 in 1982 (\$2,352,000 in 1981).

## 10. Commitments

Estimated cost to complete capital projects under construction is approximately \$51,744,000 at March 31, 1982 (\$32,100,000 at March 31, 1981).

## 11. Insurance

The Commission purchases catastrophe insurance on specified assets as protection against major losses up to \$20,000,000. Business liability insurance coverage is maintained in an amount considered necessary to provide adequate protection to the Commission. Other coverage in effect includes fleet, aircraft, airstrip, boiler and comprehensive general liability insurance. Special coverage on major projects under construction is purchased by the Commission, or by its contractors if required by the Commission.



NORTHERN CANADA POWER COMMISSION—*Concluded*

## NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1982—*Concluded*

## 12. Related party transactions

## Audit and legal services

In addition to the transactions with the Government of Canada referred to in Notes 4, 5, 6 and 7, the Commission receives audit and legal services without charge from the Office of the Auditor General of Canada and the Department of Justice (Canada).

## Commission members

The Commission consists of a chairman and four additional members appointed by the Governor in Council. The Chairman is the chief executive officer of the Commission.

## Economic dependence

The Commission has a significant amount of transactions with Canada and its agencies, the same with territorial and municipal governments of the Northwest Territories and Yukon Territory and large industrial consumers and supplies. These transactions comprise:

|   | 1982       | 1981       |
|---|------------|------------|
|   | \$         | \$         |
| Sale of power and heat  |            |            |
| Federal, territorial, municipal governments and agencies..... | 29,259,000 | 24,288,000 |
| Large industrial consumers .....                              | 35,421,000 | 24,871,000 |
| Purchase of fuel  |            |            |
| Federal, territorial governments and agencies .....           | 5,496,000  | 3,836,000  |
| Accounts receivable, at March 31                              |            |            |
| Federal, territorial, municipal governments and agencies..... | 3,822,000  | 3,262,000  |
| Large industrial consumers .....                              | 2,103,000  | 2,651,000  |
| Accounts payable, at March 31                                 |            |            |
| Federal and territorial governments .....                     | 2,838,000  | 1,733,000  |

## 13. Income tax

As a Schedule C Crown corporation, the Commission is exempt from income tax.

# **NORTHERN TRANSPORTATION COMPANY LIMITED**

*(Incorporated under the Canada Business Corporations Act)*

## **AUDITORS' REPORT**

THE HONOURABLE JEAN-LUC PEPIN, P.C., M.P.  
MINISTER OF TRANSPORT

We have examined the consolidated statement of financial position of Northern Transportation Company Limited as at December 31, 1981 and the consolidated statements of operations, retained earnings and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Company as at December 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, after giving retroactive effect to the adoption of a policy of providing for the estimated cost of repairing damage to vessels sustained during the year as explained in Note 6 to the financial statements, on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the Company, the financial statements are in agreement therewith and the transactions that have come under our notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*  
Ottawa, Ontario

DELOITTE HASKINS & SELLS  
*Chartered Accountants*  
Edmonton, Alberta

February 5, 1982

## **CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

**AS AT DECEMBER 31, 1981**  
(in thousands of dollars)

|  | 1981          | 1980          |
|--|---------------|---------------|
| <b>Current assets</b>                          |               |               |
| Cash and short-term bank deposits .....        | 19,760        | 21,147        |
| Accounts receivable .....                      | 4,957         | 3,130         |
| Operating and general supplies .....           | 1,586         | 1,412         |
| Prepaid expenses .....                         | 177           | 173           |
|  | <u>26,480</u> | <u>25,862</u> |
| <b>Current liabilities</b>                     |               |               |
| Bank indebtedness (Note 7) .....               | 987           | 340           |
| Accounts payable and accrued liabilities ..... | 6,306         | 4,400         |
| Income taxes payable .....                     | 27            | 64            |
| Accrued interest .....                         | 180           | 196           |
| Current portion of long-term debt .....        | 3,015         | 850           |
|  | <u>10,515</u> | <u>5,850</u>  |
| <b>Working capital</b> .....                   | <u>15,965</u> | <u>20,012</u> |
| <b>Non-current assets</b>                      |               |               |
| Insurance investment fund .....                | 3,824         | 3,124         |
| Property and equipment (Note 8) .....          | 44,721        | 36,838        |
|  | <u>48,545</u> | <u>39,962</u> |
| <b>Capital employed</b> .....                  | <u>64,510</u> | <u>59,974</u> |
| <b>Represented by:</b>                         |               |               |
| Long-term debt (Note 9) .....                  | 34,036        | 37,051        |
| Deferred income taxes (Note 10) .....          | 309           |               |
|  | <u>34,345</u> | <u>37,051</u> |
| <b>Shareholder's equity</b>                    |               |               |
| Share capital (Note 11) .....                  | 25,052        | 25,052        |
| Retained earnings (deficit) .....              | 5,113         | (2,129)       |
|  | <u>30,165</u> | <u>22,923</u> |
|  | <u>64,510</u> | <u>59,974</u> |

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Board:

S. D. CAMERON  
*Director*

L. R. MONTPETIT  
*Director*



**NORTHERN TRANSPORTATION COMPANY LIMITED—Continued****CONSOLIDATED STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 1981**  
(in thousands of dollars)

|   | 1981   | 1980   |
|---|--------|--------|
| <b>Income</b>   |        |        |
| Freightage revenue (Note 3) .....                       | 37,663 | 30,231 |
| Charter, rental and miscellaneous .....                 | 8,791  | 4,928  |
|   | 46,454 | 35,159 |
| <b>Operating expenses</b>                               |        |        |
| Cargo haulage .....                                     | 13,031 | 9,557  |
| Terminal operations .....                               | 8,745  | 7,763  |
| Maintenance and repairs .....                           | 9,781  | 5,848  |
| Administration and marketing .....                      | 3,485  | 3,329  |
| Depreciation .....                                      | 4,781  | 4,384  |
|   | 39,823 | 30,881 |
| Profit from operations .....                            | 6,631  | 4,278  |
| Other income (expense)—Net (Note 4) .....               | 947    | (65)   |
| Profit before income taxes and extraordinary item ..... | 7,578  | 4,213  |
| Income taxes (Note 5) .....                             | 3,605  | 2,004  |
| Profit before extraordinary item .....                  | 3,973  | 2,209  |
| Extraordinary item (Note 5) .....                       | 3,269  | 1,891  |
| Net profit (Note 6) .....                               | 7,242  | 4,100  |

The accompanying notes are an integral part of the financial statements.

**CONSOLIDATED STATEMENT OF RETAINED EARNINGS  
FOR THE YEAR ENDED DECEMBER 31, 1981**  
(in thousands of dollars)

|  | 1981    | 1980    |
|--|---------|---------|
| <b>(Deficit) at beginning of year</b>            |         |         |
| As previously reported .....                     | (1,235) | (5,512) |
| Prior period adjustment (Note 6) .....           | (894)   | (717)   |
| As restated .....                                | (2,129) | (6,229) |
| Net profit .....                                 | 7,242   | 4,100   |
| Retained earnings (deficit) at end of year ..... | 5,113   | (2,129) |

The accompanying notes are an integral part of the financial statements.

**CONSOLIDATED STATEMENT OF CHANGES  
IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1981**  
(in thousands of dollars)

|  | 1981    | 1980   |
|--|---------|--------|
| <b>Source of working capital</b>             |         |        |
| Profit before extraordinary item .....       | 3,973   | 2,209  |
| Items not requiring working capital .....    | 8,259   | 5,986  |
| Working capital from operations .....        | 12,232  | 8,195  |
| Disposal of property and equipment .....     | 109     | 305    |
|  | 12,341  | 8,500  |
| <b>Use of working capital</b>                |         |        |
| Purchase of property and equipment .....     | 12,673  | 2,152  |
| Reduction of long-term debt .....            | 3,015   | 933    |
| Transfer to insurance investment fund .....  | 700     | 775    |
|  | 16,388  | 3,860  |
| (Decrease) Increase in working capital ..... | (4,047) | 4,640  |
| Working capital at beginning of year .....   | 20,012  | 15,372 |
| Working capital at end of year .....         | 15,965  | 20,012 |

The accompanying notes are an integral part of the financial statements.

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
AS AT DECEMBER 31, 1981****1. Corporate objective**

The Company is a profit-oriented commercial Crown corporation whose primary objective is to provide economic, reliable and comprehensive transportation and related services in Northern Canada and the Arctic.

**2. Accounting policies**

The consolidated financial statements have been prepared in accordance with generally accepted accounting principles. The following accounting policies are considered significant:

**Basis of consolidation**

The consolidated financial statements include the accounts of the Company and its subsidiaries, Grimshaw Trucking and Distributing Ltd., and Nortran Offshore Limited (formerly Yellowknife Transportation Company Limited), both of which are wholly owned. All significant inter-company transactions have been eliminated on consolidation.

**Operating and general supplies**

Inventories of operating and general supplies are valued at the lower of cost and estimated replacement cost.

**Insurance investment fund**

As part of its insurance program, the Company maintains umbrella insurance coverage in respect of physical loss or damage to property and equipment. In addition, a fund is being accumulated to underwrite the aggregate deductible amount and the uninsured portion of any losses. The total amount of the fund, which is invested in short-term bank deposits, is related to the annual aggregate deductible amount under the umbrella program and will not exceed \$4.5 million.

**Leases**

Leases are classified as either capital or operating. A lease that transfers substantially all of the benefits and risks incident to the ownership of property is classified as a capital lease. At the inception of a capital lease, an asset and an obligation are recorded at an amount equal to the lesser of the present value of the minimum lease payments and the property's fair value at the beginning of such lease. All other leases are accounted for as operating leases wherein rental payments are charged to operations as incurred.

**Property and equipment**

Investment in property and equipment is recorded at cost. The costs of major additions and replacements, including assets under capital lease, is capitalized. Minor replacements, maintenance and repairs, including provision for the estimated cost of repairing damage to vessels, are charged against current operations. Gains or losses realized on retirement or disposal are reflected in operations.

**Depreciation**

Vessels are depreciated on a "unit of production" basis taking into account the estimated ton-mile productive capacity of each vessel over a 15-year period with a minimum charge of four per cent per annum calculated on a maximum useful life of 25 years. The cost of other depreciable assets, including assets under capital lease, is amortized on a straight-line basis over an estimated useful life of 10 to 20 years for buildings, other structures and site development, and 5 to 10 years for other equipment.



## NORTHERN TRANSPORTATION COMPANY LIMITED—Continued

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
AS AT DECEMBER 31, 1981—Continued

## Pension plan

A contributory, defined benefit, final average earnings pension plan covers all regular full-time employees of Northern Transportation Company Limited. The assets of the plan are held by an independent corporate trustee. Current service costs are funded and charged to operations as they accrue. Unfunded liabilities and plan improvement costs, as determined by actuarial valuation, are funded by annual payments which are charged to operations over periods recommended by the consulting actuary and as required by the Pension Benefits Standards Act.

## Income taxes

The tax allocation method is used in providing for income taxes. In calculating taxable income, regulations permit the deduction of expenses which may not correspond with the amounts recorded in the financial statements. Income taxes charged to operations, therefore, may differ from those currently payable.

## 3. Freightage revenue

Included in freightage revenue is a subsidy of \$642,000 (1980—\$844,000) from Canada for the resupply service to the Keewatin area.

## 4. Other income (expense)—Net

|  | 1981                      | 1980         |
|--|---------------------------|--------------|
|  | (in thousands of dollars) |              |
| Income   |                           |              |
| Interest earned .....                            | 3,727                     | 2,512        |
| Gain on disposal of property and equipment ..... | 100                       | 289          |
| Other .....                                      | 101                       | 104          |
|  | <u>3,928</u>              | <u>2,905</u> |
| Expense  |                           |              |
| Interest on long-term debt .....                 | 2,853                     | 2,948        |
| Interest on other debt .....                     | 128                       | 22           |
|  | <u>2,981</u>              | <u>2,970</u> |
|  | <u>947</u>                | <u>(65)</u>  |

## 5. Income taxes and extraordinary item

The undepreciated capital cost of property and equipment for income tax purposes exceeds the net book value of depreciable assets, and this excess is available to reduce the taxable income of current and future years. During the year, income taxes otherwise payable of \$3,269,000 (1980—\$1,891,000) were reduced as a result of claiming \$6,835,000 (1980—\$3,940,000) of this excess, leaving an amount of approximately \$2,805,000 (1980—\$9,640,000) available for reduction of income taxes in future years. This reduction of income taxes has been shown as an extraordinary item in the statement of operations. In addition, expenses of \$2,645,000 were charged against operations in 1981 but not claimed for income tax purposes. This amount will also be available for reduction of income taxes in future years.

## 6. Change in accounting policy

In 1981, in order to better match costs and revenue, the Company adopted a policy of providing for the estimated cost of repairing damage to vessels sustained during the year. This change in accounting policy has been applied on a retroactive basis, necessitating the restatement of prior results.

This change has had the effect of reducing the profit before extraordinary item in 1981 by \$905,000; as well, working capital decreased by \$1,751,000. The deficit as at January 1, 1981

previously reported as \$1,235,000 has been increased by \$894,000 of which \$177,000 is applicable to 1980 and \$717,000 to prior years.

## 7. Bank indebtedness

Certain assets of a subsidiary company have been assigned as security.

## 8. Property and equipment

|  | 1981                      | 1980          |
|--|---------------------------|---------------|
|  | (in thousands of dollars) |               |
| Land .....   | 2,049                     | 1,759         |
| Vessels .....  | 66,621                    | 57,692        |
| Buildings, other structures and site development ..... | 19,665                    | 18,824        |
| Other equipment .....                                  | 19,251                    | 17,200        |
|  | <u>107,586</u>            | <u>95,475</u> |
| Accumulated depreciation .....                         | 62,865                    | 58,637        |
|  | <u>44,721</u>             | <u>36,838</u> |

Equipment under capital lease is included in property and equipment at a cost of \$536,000 (1980—\$713,000) less accumulated depreciation of \$439,000 (1980—\$535,000).

## 9. Long-term debt

|                                | 1981                      | 1980          |
|--------------------------------|---------------------------|---------------|
|                                | (in thousands of dollars) |               |
| Notes payable to Canada        |                           |               |
| 8.41% note due 1982—1986 ..... | 620                       | 920           |
| 7.45% note due 1982—1991 ..... | 31,180                    | 31,180        |
| 8.375% note due 1989 .....     | 2,625                     | 3,093         |
| 8.5% notes due 1990 .....      | 2,500                     | 2,500         |
|                                | <u>36,925</u>             | <u>37,693</u> |
| Capital lease obligations      |                           |               |
| 12.0% due 1982—1984 .....      | 126                       | 208           |
|                                | <u>37,051</u>             | <u>37,901</u> |
| Less current portion .....     | 3,015                     | 850           |
|                                | <u>34,036</u>             | <u>37,051</u> |

Principal amounts due in each of the next five years are as follows:

|            | Notes payable to Canada   | Capital Lease obligations | Total |
|------------|---------------------------|---------------------------|-------|
|            | (in thousands of dollars) |                           |       |
| 1982 ..... | 2,972                     | 43                        | 3,015 |
| 1983 ..... | 3,124                     | 50                        | 3,174 |
| 1984 ..... | 2,971                     | 33                        | 3,004 |
| 1985 ..... | 3,191                     |                           | 3,191 |
| 1986 ..... | 3,395                     |                           | 3,395 |

Individual notes may be prepaid without premium or penalty.

## 10. Deferred income taxes

Deferred income taxes relate to a subsidiary company which is claiming capital cost allowance in excess of depreciation for income tax purposes.



NORTHERN TRANSPORTATION COMPANY LIMITED—*Concluded*NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
AS AT DECEMBER 31, 1981—*Concluded*

## 11. Share capital

|                                       | 1981                         | 1980   |
|---------------------------------------|------------------------------|--------|
|                                       | (in thousands<br>of dollars) |        |
| Authorized                            |                              |        |
| 400,000 common shares of no par value |                              |        |
| Issued and fully paid                 |                              |        |
| 250,520 shares to Canada.....         | 25,052                       | 25,052 |

## 12. Operating lease obligations

Certain property is leased under long-term contracts. Commitments in respect of rental payments are: 1982—\$679,000; 1983—\$504,000; 1984—\$386,000; 1985—\$365,000; 1986—\$365,000 and subsequent years—\$783,000.

## 13. Pension plan

At December 31, 1980 the unfunded liability, as determined by actuarial valuation, was \$43,000. A special payment in respect of this unfunded liability was made to the pension plan in 1981.

## 14. Related party transactions

In addition to the notes payable to Canada referred to in Note 9, the Company had transactions with the Government of Canada and its agencies, the Government of the Northwest Territories, and several federal Crown corporations. These transactions were conducted in the normal course of business, under the same terms and conditions as those applied to unrelated parties. The account balances resulting from these transactions are reflected in the statement of financial position.

**PACIFIC PILOTAGE AUTHORITY***(Established by the Pilotage Act)***AUDITOR'S REPORT**

THE HONOURABLE JEAN-LUC PEPIN, P.C., M.P.  
MINISTER OF TRANSPORT

I have examined the balance sheet of the Pacific Pilotage Authority as at December 31, 1981 and the statements of operations, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Authority as at December 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Authority, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
January 29, 1982

**BALANCE SHEET AS AT DECEMBER 31, 1981**

| ASSETS                                      | 1981      | 1980      | LIABILITIES                                    | 1981      | 1980      |
|---|-----------|-----------|--|-----------|-----------|
|   | \$        | \$        |  | \$        | \$        |
| <b>Current</b>                              |           |           | <b>Current</b>                                 |           |           |
| Cash and term deposits .....                | 558,262   | 721,377   | Accounts payable and accrued liabilities ..... | 1,300,719 | 1,014,902 |
| Accounts receivable .....                   | 1,686,439 | 1,209,531 | Obligation under capital lease (Note 3) .....  | 18,805    | 17,412    |
| Prepaid expenses .....                      | 14,132    | 18,809    |  | 1,319,524 | 1,032,314 |
|   | 2,258,833 | 1,949,717 | <b>Long-term</b>                               |           |           |
| <b>Fixed, at cost</b>                       |           |           | Accrued employee termination benefits .....    | 316,407   | 263,832   |
| Buildings .....                             | 40,000    | 40,000    | Obligation under capital lease (Note 3) .....  | 148,992   | 167,797   |
| Pilot boats .....                           | 461,615   | 461,615   |  | 465,399   | 431,629   |
| Pilot boat under capital lease .....        | 275,865   | 275,865   |  | 1,784,923 | 1,463,943 |
| Equipment .....                             | 373,698   | 344,822   | <b>EQUITY OF CANADA</b>                        |           |           |
| Leasehold improvements .....                | 94,017    | 94,017    | Contributed capital .....                      | 806,122   | 806,122   |
|   | 1,245,195 | 1,216,319 | Retained earnings .....                        | 242,869   | 319,089   |
| <b>Less: accumulated depreciation</b> ..... | 670,114   | 576,882   |  | 1,048,991 | 1,125,211 |
|   | 575,081   | 639,437   |  | 2,833,914 | 2,589,154 |
|   | 2,833,914 | 2,589,154 |  |           |           |

Approved by the Authority:

T. C. HUBBER-RICHARD  
*Chairman*

J. BARY COOK  
*Member*



## PACIFIC PILOTAGE AUTHORITY—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 1981

|   | 1981       | 1980       |
|---|------------|------------|
|   | \$         | \$         |
| Income                                  |            |            |
| Pilotage charges .....                  | 14,215,210 | 12,158,334 |
| Interest and other income .....         | 46,223     | 64,598     |
|   | 14,261,433 | 12,222,932 |
| Expenses                                |            |            |
| Contract pilots' fees .....             | 9,637,184  | 8,698,102  |
| Pilot boats—Cost of operations .....    | 1,671,334  | 1,325,851  |
| Transportation and travel .....         | 1,339,945  | 1,081,203  |
| Staff salaries and benefits .....       | 675,115    | 570,557    |
| Pilots' salaries and benefits .....     | 463,879    | 422,215    |
| Professional and special services ..... | 219,792    | 135,723    |
| Depreciation .....                      | 93,232     | 90,106     |
| Employee termination benefits .....     | 63,575     | 62,135     |
| Utilities, materials and supplies ..... | 52,438     | 52,354     |
| Rentals .....                           | 51,865     | 36,465     |
| Communications .....                    | 41,612     | 34,913     |
| Interest on capital lease .....         | 13,924     | 16,107     |
| Repairs and maintenance .....           | 11,266     | 9,430      |
| Bad debts .....                         | 2,492      | 593        |
|   | 14,337,653 | 12,535,754 |
| Loss for the year .....                 | 76,220     | 312,822    |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1981

|  | 1981     | 1980      |
|--|----------|-----------|
|  | \$       | \$        |
| Funds provided   |          |           |
| Operations   |          |           |
| Loss for the year .....                                    | (76,220) |           |
| Items not requiring an outlay of funds                     |          |           |
| Depreciation .....   | 93,232   |           |
| Employee termination benefits .....                        | 52,575   |           |
|  | 69,587   |           |
| Funds applied  |          |           |
| Operations   |          |           |
| Loss for the year .....                                    |          | 312,822   |
| Items not requiring an outlay of funds                     |          |           |
| Depreciation .....   |          | (90,106)  |
| Employee termination benefits .....                        |          | (57,220)  |
|  |          | 165,496   |
| Additions to fixed assets .....                            | 28,876   | 38,750    |
| Decrease in long-term obligation under capital lease ..... | 18,805   | 17,412    |
|  | 47,681   | 221,658   |
| Increase (decrease) in working capital .....               | 21,906   | (221,658) |
| Working capital, beginning of the year .....               | 917,403  | 1,139,061 |
| Working capital, end of the year .....                     | 939,309  | 917,403   |

STATEMENT OF RETAINED EARNINGS  
FOR THE YEAR ENDED DECEMBER 31, 1981

|  | 1981     | 1980      |
|--|----------|-----------|
|  | \$       | \$        |
| Appropriated   |          |           |
| Reserve for renewal and/or acquisition of major fixed assets |          |           |
| Balance, beginning of the year .....                         | 315,000  | 450,000   |
| Transfer to unappropriated .....                             | (75,000) | (135,000) |
| Balance, end of the year .....                               | 240,000  | 315,000   |
| Unappropriated   |          |           |
| Balance, beginning of the year .....                         | 4,089    | 181,911   |
| Loss for the year .....                                      | (76,220) | (312,822) |
| Transfer from appropriated .....                             | 75,000   | 135,000   |
| Balance, end of the year .....                               | 2,869    | 4,089     |
|  | 242,869  | 319,089   |

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1981

## 1. Nature of activities

The Pacific Pilotage Authority was established on February 1, 1972 pursuant to the Pilotage Act. The objectives of the Authority are to establish, operate, maintain and administer a safe and efficient pilotage service within designated Canadian waters. The Act further provides that the tariffs of pilotage charges shall be fair and reasonable and consistent with providing a revenue, together with any revenue from other sources, sufficient to permit the Authority to operate on a self-sustaining financial basis.

Pilotage services on the Fraser River are provided by employee pilots and in other coastal waters under a contract with a local association of licensed pilots.

## 2. Significant accounting policies

## (a) Capital lease

The Authority leases a pilot boat from Canada under a long-term financing lease. Under the terms of the lease agreement, the Authority assumes the rights and obligations of ownership. As a result, the lease is treated as a purchase and the principal portion of the lease payments is capitalized and depreciated over the estimated useful life of the boat. The corresponding liability is reduced each year by the principal portion of lease payments and the interest portion is expensed in the year to which it relates.

## (b) Depreciation

Depreciation of fixed assets is calculated on a straight-line basis and is based on the estimated useful life of the assets as follows:

|                                |          |
|--------------------------------|----------|
| Buildings                      | 20 years |
| Pilot boats                    | 20 years |
| Pilot boat under capital lease | 20 years |
| Equipment                      | 10 years |
| Leasehold improvements         | 7 years  |

**PACIFIC PILOTAGE AUTHORITY—Concluded****NOTES TO FINANCIAL STATEMENTS**DECEMBER 31, 1981—*Concluded***(c) Employee termination benefits**

Employees of the Authority are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these payments is recorded in the accounts as the benefits accrue to the employees.

**(d) Contributed capital**

Amounts representing the values assigned to assets transferred to the Authority from Canada in 1972 and the cost of any fixed assets financed from parliamentary appropriations are shown as contributed capital.

**(e) Pension plan**

All employees of the Authority are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Authority. Contributions with respect to current service are expensed in the current period.

**(f) Income tax**

The Authority is not subject to the provisions of any income tax act.

**3. Obligation under capital lease**

|   | 1981    | 1980    |
|---|---------|---------|
|   | \$      | \$      |
| Total minimum payments under 8% lease agreement, due April 1988, payable in blended annual payments of \$32,229 ..... | 225,604 | 257,833 |
| Less: amount representing interest .....  | 57,807  | 72,624  |
| Balance of the obligation .....   | 167,797 | 185,209 |
| Less: current portion .....   | 18,805  | 17,412  |
| Long-term portion .....   | 148,992 | 167,797 |

Upon maturity of the lease, the Authority has the option to purchase the boat for \$1.

The capital cost and accumulated depreciation of the leased pilot boat are as follows:

|                                      | 1981    | 1980    |
|--------------------------------------|---------|---------|
|                                      | \$      | \$      |
| Cost .....                           | 275,865 | 275,865 |
| Less: accumulated depreciation ..... | 120,691 | 106,898 |
|                                      | 155,174 | 168,967 |

**4. Long-term commitment**

The Authority has entered into an operating lease agreement for the services of a manned pilot boat with a guaranteed annual rental of \$58,000 to 1990, plus operating expenses. The Authority has the option to purchase this boat, at any time, at a price to be determined when the option is exercised.

**5. Contingencies**

In connection with its operations, the Authority is involved in certain pending litigation. It is the opinion of management, based on legal counsel, that these actions will not result in any material liabilities to the Authority.

**6. Remuneration of members and officers**

The remuneration of members as members amounted to \$44,325 (1980—\$44,575) and the remuneration of officers as officers amounted to \$69,125 (1980—\$55,894). The Authority has 7 members and 2 officers. One officer is also a member.



# **PETRO-CANADA**

## **AUDITORS' REPORT**

TO THE HONOURABLE MARC LALONDE, P.C., M.P.  
MINISTER OF ENERGY, MINES AND RESOURCES CANADA  
HOUSE OF COMMONS

We have examined the consolidated balance sheet of Petro-Canada as at December 31, 1981 and the consolidated statements of earnings and retained earnings and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the corporation as at December 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report as required by Section 77(1) of the Financial Administration Act that, in our opinion, proper books of account have been kept by the corporation and the transactions that have come under our notice have been within the powers of the corporation.

PEAT, MARWICK, MITCHELL & CO.  
*Chartered Accountants*

Calgary, Canada  
February 26, 1982

## **CONSOLIDATED BALANCE SHEET AS AT DECEMBER 31, 1981** (stated in thousands of dollars)

| ASSETS  | 1981      | 1980      | LIABILITIES  | 1981      | 1980      |
|---|-----------|-----------|--|-----------|-----------|
| Current Assets                                    |           |           | Current Liabilities                                    |           |           |
| Cash and short-term deposits .....                | 115,534   | 72,690    | Accounts payable and accrued liabilities .....         | 426,523   | 285,792   |
| Accounts receivable .....                         | 587,476   | 257,119   | Income taxes payable .....                             | 10,006    |           |
| Inventories (Note 3) .....                        | 474,017   | 127,214   | Portion of long-term debt due within one year .....    | 73,135    | 61,668    |
| Deposits and prepaid expenses .....               | 30,043    | 25,642    |  | 509,664   | 347,460   |
|   | 1,207,070 | 482,665   | Long-Term Debt (Note 7) .....                          | 211,042   | 221,407   |
| Investments (Note 4) .....                        | 383,875   | 291,817   | Revolving Term Loan (Note 8) .....                     | 566,829   |           |
| Property, Plant and Equipment, net (Note 5) ..... | 4,911,387 | 2,950,741 | Advances on Future Natural Gas Deliveries .....        | 60,896    | 37,187    |
| Deferred Charges (Note 6) .....                   | 69,754    | 41,543    | Deferred Income Taxes .....                            | 910,066   | 581,738   |
| Deferred Interest (Note 10) .....                 | 40,447    |           | Minority Interest in Subsidiary (Note 2) .....         | 787,450   |           |
|   |           |           | Preferred Shares Issued by a Subsidiary (Note 9) ..... | 1,464,375 | 1,464,375 |
|   |           |           | Convertible Notes (Note 10) .....                      | 461,767   |           |
|   |           |           | SHAREHOLDER'S EQUITY                                   |           |           |
|   |           |           | Capital (Note 11)                                      |           |           |
|   |           |           | Preferred shares .....                                 | 864,772   | 423,800   |
|   |           |           | Common shares .....                                    | 600,000   | 580,000   |
|   |           |           |  | 1,464,772 | 1,003,800 |
|   |           |           | Retained Earnings .....                                | 175,672   | 110,799   |
|   |           |           |  | 1,640,444 | 1,114,599 |
|   |           |           | Commitments and Contingencies (Note 16)                |           |           |
|   |           |           |  |           |           |
|   | 6,612,533 | 3,766,766 |  | 6,612,533 | 3,766,766 |

Approved on behalf of the Board:

W. H. HOPPER  
*Director*

T. K. SHOYAMA  
*Director*

## PETRO-CANADA—Continued

CONSOLIDATED STATEMENT OF  
EARNINGS AND RETAINED EARNINGS  
FOR THE YEAR ENDED DECEMBER 31, 1981  
(stated in thousands of dollars)

|   | 1981<br>(Note 2) | 1980             |
|---|------------------|------------------|
| <b>Revenue</b>  |                  |                  |
| Operating .....   | 2,646,365        | 991,517          |
| Interest and other income .....   | 48,414           | 27,611           |
| Equity in earnings of affiliates .....  | 20,998           | 16,026           |
|   | <u>2,715,777</u> | <u>1,035,154</u> |
| <b>Expenses</b>   |                  |                  |
| Crude oil and product purchases .....   | 1,541,920        | 290,047          |
| Producing and refining .....  | 274,440          | 165,230          |
| Depreciation, depletion and amortization .....                                    | 157,122          | 141,960          |
| Marketing, general and administrative .....                                       | 156,942          | 79,798           |
| Taxes other than income taxes .....   | 115,586          | 16,119           |
| Interest on long-term debt .....  | 35,446           | 22,850           |
| Other interest .....  | 5,303            |                  |
|   | <u>2,286,759</u> | <u>716,004</u>   |
| <b>Earnings before Income Taxes</b> .....   | <u>429,018</u>   | <u>319,150</u>   |
| <b>Provision for Income Taxes (Note 12)</b>                                       |                  |                  |
| Deferred .....  | 175,278          | 156,407          |
| Current .....   | 49,896           | (943)            |
|   | <u>225,174</u>   | <u>155,464</u>   |
| <b>Net Earnings for Year before Preferred Share Dividends of Subsidiary</b> ..... | <u>203,844</u>   | <u>163,686</u>   |
| <b>Preferred Share Dividends of Subsidiary (Note 9)</b> .....                     | <u>138,971</u>   | <u>107,937</u>   |
| <b>Net Earnings for Year After Preferred Share Dividends of Subsidiary</b> .....  | <u>64,873</u>    | <u>55,749</u>    |
| <b>Retained Earnings at Beginning of Year</b> .....                               | <u>110,799</u>   | <u>55,050</u>    |
| <b>Retained Earnings at End of Year</b> .....                                     | <u>175,672</u>   | <u>110,799</u>   |

CONSOLIDATED STATEMENT OF CHANGES  
IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1981  
(stated in thousands of dollars)

|  | 1981<br>(Note 2) | 1980            |
|--|------------------|-----------------|
| <b>Sources of Working Capital</b>  |                  |                 |
| Net earnings for year before preferred share dividends of subsidiary ..... | 203,844          | 163,686         |
| Add items not affecting working capital .....                              | 323,126          | 293,864         |
| Working capital provided from operations .....                             | 526,970          | 457,550         |
| Borrowings from revolving term loan .....                                  | 1,029,558        |                 |
| Proceeds from issue of convertible notes .....                             | 461,767          |                 |
| Proceeds from issue of shares .....  | 460,972          | 80,000          |
| Petroleum incentives program grants .....                                  | 138,764          |                 |
| Proceeds from issue of long-term debt .....                                | 21,230           |                 |
| Advances on future natural gas deliveries .....                            | 8,752            | 19,891          |
|  | <u>2,648,013</u> | <u>557,441</u>  |
| <b>Uses of Working Capital</b>   |                  |                 |
| Acquisition of Petrofina Canada Inc. ....                                  | 825,500          |                 |
| Less working capital acquired .....  | 299,771          |                 |
|  | <u>525,729</u>   |                 |
| Purchase of property, plant and equipment .....                            | 594,601          | 424,379         |
| Repayments of revolving term loan .....                                    | 462,729          |                 |
| Reduction of long-term debt .....  | 208,055          | 60,829          |
| Preferred share dividends paid by subsidiary .....                         | 138,971          | 107,937         |
| Increase in investments .....  | 88,673           | 10,163          |
| Deferred interest .....  | 40,447           |                 |
| Increase in deferred charges .....   | 26,607           | 4,991           |
|  | <u>2,085,812</u> | <u>608,299</u>  |
| <b>Increase (Decrease) in Working Capital</b> .....                        | <u>562,201</u>   | <u>(50,858)</u> |
| <b>Working Capital at Beginning of Year</b> .....                          | <u>135,205</u>   | <u>186,063</u>  |
| <b>Working Capital at End of Year</b> .....                                | <u>697,406</u>   | <u>135,205</u>  |

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1981

(tabular amounts shown in thousands of dollars)

1. Summary of Significant Accounting Policies

(a) Basis of Consolidation

The consolidated financial statements include the accounts of Petro-Canada and of all subsidiary companies ("the Corporation") except those of Canertech Inc., the reason for which exclusion is described in Note 4.

The excess of the consideration paid for the shares of subsidiaries over the underlying net book values at the dates of acquisition is attributed to the related assets acquired.

(b) Translation of Foreign Currency

Current assets and current liabilities are translated at the rate of exchange in effect at the close of the year. The resulting gains and losses are included in earnings. Long-term assets, liabilities and preferred shares issued by a subsidiary are translated at rates in effect at the dates the assets were acquired, the obligations were incurred or the capital stock was issued. Revenue and expense items are translated at the average rates in effect during the year with the exception of depreciation, depletion and amortization which reflect rates in effect when the assets were acquired.

(c) Inventories

Inventories are valued at the lower of cost and net realizable value.



**PETRO-CANADA—Continued****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1981—Continued****(d) Investments**

The Corporation accounts for investments in companies over which it has significant influence on the equity method. Other long-term investments are accounted for by the cost method.

**(e) Property, Plant and Equipment**

The Corporation accounts for the investment in oil and gas properties on the full cost method whereby all costs relating to the exploration for and development of oil and gas reserves are capitalized. Such costs include those related to lease acquisitions, geological and geophysical activities, lease rentals on non-producing properties, drilling both productive and non-productive wells and overhead related to exploration.

Separate cost centres have been established for non-frontier Canada, each of five Canadian frontier areas and each foreign area in which the Corporation has an interest. Costs incurred in producing foreign cost centres are depleted separately on the unit of production method based on estimated proven oil and gas reserves. In 1981, the Corporation adopted the revenue method of depletion for the non-frontier Canada cost centre whereby costs incurred are depleted in the proportion that current revenue is to the total estimated revenue from proven reserves of oil and gas. This modification of the unit of production method, which prior to 1981 was based on production volumes, was made in response to changes in the pricing of hydrocarbons initiated by the National Energy Program and finalized by the signing of the Energy Pricing and Taxation Agreements between the Federal Government and the producing provinces.

Annual costs incurred in the other cost centres are amortized on a straight line basis over the period during which exploration activity in each cost centre is expected to continue. When exploration proves to be successful, as when an indicated commercial discovery is made, amortization is suspended and the unamortized balance of the cost centre is depleted on the unit of production method when production commences. When exploration proves to be unsuccessful and the cost centre is condemned or abandoned, the unamortized balance of that cost centre is charged to earnings at that time.

Costs of property, plant and equipment associated with the Syncrude Project and related leases are accumulated in a separate cost centre and are depreciated on the unit of production method based on production volumes. Expenditures on other bituminous sands leases are also accumulated in separate cost centres and are amortized, depleted or otherwise charged to earnings in accordance with the policy described in the preceding paragraph.

Depreciation of plant and equipment, except as noted above, is provided on either the unit of production method, based on production revenues, or the straight line method as appropriate. Annual straight line depreciation rates range from 2.5% to 25.0%.

The interest cost of debt attributable to the construction of major new facilities is capitalized during the construction period.

Substantially all of the Corporation's exploration and production activities related to oil and gas are conducted jointly with others. Only the Corporation's proportionate interest in such activities is reflected in the financial statements.

**(f) Deferred Charges**

The Corporation defers costs incurred on feasibility studies involving economic evaluation and preliminary engineering relating to:

- (i) Production of hydrocarbons from conventional heavy oil and oil sands deposits
- (ii) Arctic Liquefied Natural Gas Project
- (iii) Transportation and refining projects

When production or commercial activity of a particular project commences the applicable expenditures are transferred to property, plant and equipment and are charged to earnings based on the estimated useful life of the project. In the event that a decision is made not to proceed with a particular project, all associated costs are charged to earnings at that time.

Certain costs relating to the Corporation's marketing program are deferred and amortized on a straight line basis over five years.

Debt issue expense is amortized on a straight line basis over the life of the debt. The amortization is included with interest on long-term debt in the consolidated statement of earnings and retained earnings.

**(g) Federal Petroleum Compensation Program**

Under the oil compensation program the Federal Government compensates eligible importers, and purchasers of domestic synthetic crude oil for a portion of certain costs with respect to petroleum consumed in Canada, provided they maintain prices for certain products at levels not to exceed those suggested by the Government. Compensation received under the program is reflected as a reduction of crude oil and product purchases.

**(h) Research Costs**

Research costs are charged against earnings as incurred.

**(i) Income Taxes**

The Corporation makes full provision for income taxes deferred as the result of claiming tax depreciation, exploration, development and other costs which exceed the related amounts charged to expense in the financial statements.

**(j) Pension Plan**

Costs of pension benefits for current services are funded and charged to earnings as they accrue. Costs for past services, arising from amendments to the plan, and experience deficiencies are funded in accordance with applicable pension legislation and charged to earnings over periods not exceeding fifteen years.

**2. Acquisition of Petrofina Canada Inc.**

On April 18, 1981 the Corporation made a tender offer to purchase for cash at \$120 per share, subject to adjustments to reflect imputed interest and dividend payments, any and all of the outstanding common shares of Petrofina Canada Inc., subsequently renamed Petro-Canada Enterprises Inc. ("Enterprises"). The offer will terminate on February 28, 1983, unless extended.

Effective May 12, 1981 the shareholders of Enterprises approved the sale of substantially all its net assets to the Corporation in exchange for securities issued by a subsidiary of the



## PETRO-CANADA—Continued

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1981—Continued

Corporation. The securities are valued at \$1,612,950,000, being the equivalent of \$120 per common share of Enterprises after adjustment for estimated imputed interest and dividends on common shares of Enterprises not yet acquired by the Corporation.

The net assets acquired at attributed values consist of:

|  |           |
|--|-----------|
| Property, plan and equipment               |           |
| Oil and gas                                |           |
| Canada                                     |           |
| —Non-frontier                              | 696,616   |
| —Frontier                                  | 12,253    |
| Bituminous sands                           |           |
| —Syncrude                                  | 191,584   |
| —Other bituminous sands                    | 55,126    |
| Refining and marketing                     | 688,054   |
| Pipelines and other property and equipment | 6,888     |
|  | 1,650,521 |
| Investments                                | 4,773     |
| Deferred charges                           | 1,674     |
| Long-term debt                             | (176,460) |
| Advances on future natural gas deliveries  | (14,957)  |
| Deferred income taxes                      | (152,372) |
| Working capital                            |           |
| —Current assets                            | 462,520   |
| —Current liabilities                       | (162,749) |
|  | 299,771   |
|  | 1,612,950 |

The acquisition of the assets from Enterprises and the tender offer constitute an integrated transaction which has been accounted for by the purchase method with the results of operations included in these financial statements from May 12, 1981. Details of the acquisition are as follows:

|  |           |
|--|-----------|
| Book value of acquired assets                                      | 1,070,905 |
| Book value of assumed liabilities                                  | (508,484) |
|  | 562,421   |
| Excess of attributed value over book value of acquired net assets: |           |
| Petroleum and natural gas properties                               | 487,789   |
| Refining and marketing   | 509,802   |
| Bituminous sands   |           |
| —Syncrude Project  | 7,838     |
| —Other bituminous sands leases                                     | 45,100    |
|  | 1,050,529 |
| Net assets acquired from Enterprises at attributed value           | 1,612,950 |
| Minority interest  | (787,450) |
| Cost of acquisition to December 31, 1981                           | 825,500   |

At December 31, 1981 the Corporation had acquired 6,750,418 shares (55.7%) of the outstanding common shares of Enterprises. The acquisition was financed by funds from a revolving term loan (Note 8). The minority interest is stated, pursuant to the offer of April 18, 1981 and the shareholder approval of May 12, 1981 referred to above, at the estimated cost of acquiring all of the outstanding shares of Enterprises not already held by the Corporation at December 31, 1981. Funds for the acquisition of these shares will also be provided from the revolving term loan.

## 3. Inventories

Inventories consist of:

|  | 1981    | 1980    |
|--|---------|---------|
| Foreign crude oil                                    | 67,378  | 51,356  |
| Domestic crude oil, refined products and merchandise | 337,658 | 43,796  |
| Materials and supplies                               | 68,981  | 32,062  |
|  | 474,017 | 127,214 |

## 4. Investments

The Corporation's investments consist of:

|  | 1981    | 1980    |
|--|---------|---------|
| At equity                              |         |         |
| Westcoast Transmission Company Limited | 170,716 | 163,012 |
| Panarctic Oils Ltd.                    | 150,702 | 117,598 |
| Other                                  | 25,978  | 2,559   |
| At cost                                |         |         |
| Canertech Inc.                         | 20,000  |         |
| Mortgages and other investments        | 16,479  | 8,648   |
|  | 383,875 | 291,817 |

## Westcoast Transmission Company Limited

At December 31, 1981, the Corporation held 31.3% of the total outstanding common shares of Westcoast Transmission Company Limited ("Westcoast").

The value assigned to the investment in Westcoast, when it was acquired by the Corporation, and the cost of subsequent share purchases exceed the underlying net book value at the dates of acquisition by \$33,388,000. This excess is being amortized over the estimated useful lives of the underlying assets to which it is attributed by charges against the Corporation's share of Westcoast's net earnings.

Westcoast is a regulated utility and is subject to regulatory directives which may change the components of the cost of service. Changes resulting from such directives do not have a direct effect on net earnings due to rate of return on rate base considerations which are also taken into account in the regulatory process.

At December 31, 1981, the quoted market value of the Corporation's investment in Westcoast was \$168,649,000 (1980—\$189,333,000).

## Panarctic Oils Ltd.

During 1981 the Corporation acquired an additional 6,082,387 common shares of Panarctic Oils Ltd. ("Panarctic") in exchange for cash and common and preferred shares of the Corporation, increasing its holding to 28,099,785 shares, and advanced additional funds in connection with the ongoing financing of Panarctic. The activities of Panarctic are in the exploratory stage and all expenses less sundry income have been capitalized; the company is deemed not to have earned a profit or sustained a loss. Panarctic's shares are not traded on the open market and therefore do not have a quoted market value.

## Canertech Inc.

Canertech Inc. was incorporated by the Corporation as a wholly-owned subsidiary company and commenced operations during 1981 developing alternate energy sources in Canada. The Government of Canada has indicated its intention to establish Canertech Inc. as an independent Crown corporation and to purchase the Corporation's investment at cost. The accounts of Canertech Inc., therefore, have not been included in the consolidated financial statements because of the temporary nature of control by the Corporation.



# **PETRO-CANADA—Continued**

## **NOTES TO CONSOLIDATED FINANCIAL STATEMENTS DECEMBER 31, 1981—Continued**

### **5. Property, Plant and Equipment**

Property, plant and equipment consists of:

|   | 1981             |  | 1980             |                  |
|---|------------------|--|------------------|------------------|
|   | Cost             | Accumulated Depreciation, Depletion and Amortization | Net              | Net              |
| Oil and gas Canada  |                  |  |                  |                  |
| —Non-frontier areas .....                                     | 3,098,843        | 289,323  | 2,809,520        | 1,976,293        |
| —Frontier areas ....  | 464,294          | 79,829   | 384,465          | 317,828          |
| Foreign .....   | 117,831          | 21,919   | 95,912           | 83,894           |
| Bituminous sands  |                  |  |                  |                  |
| —Syncrude Project and related leases                          | 500,641          | 22,405   | 478,236          | 282,862          |
| —Other bituminous sands leases and expenditures thereon ..... | 131,158          | 15,682   | 115,476          | 35,338           |
| Refining and marketing  | 825,676          | 34,706   | 790,970          | 53,966           |
| Natural gas liquids .....                                     | 129,623          | 13,943   | 115,680          | 121,250          |
| Pipelines and other property and equipment .....              | 139,841          | 18,713   | 121,128          | 79,310           |
|   | <u>5,407,907</u> | <u>496,520*</u>                                      | <u>4,911,387</u> | <u>2,950,741</u> |

\*Consists of depreciation—\$111,393,000, depletion—\$267,871,000 and amortization—\$117,256,000 (at December 31, 1980—\$56,464,000, \$207,396,000 and \$75,665,000 respectively).

### **6. Deferred Charges**

Deferred charges consist of:

|  | 1981          | 1980          |
|--|---------------|---------------|
| At cost                                    |               |               |
| Heavy oil and oil sands projects .....     | 19,489        | 8,948         |
| Polar Gas Project .....                    | 16,397        | 15,372        |
| Arctic Liquefied Natural Gas Project ..... | 17,515        | 10,899        |
| Other .....                                | 8,079         | 4,773         |
| Net of amortization                        |               |               |
| Debt issue expense .....                   | 364           | 434           |
| Marketing program .....                    | 7,910         | 1,117         |
|  | <u>69,754</u> | <u>41,543</u> |

### **7. Long-Term Debt**

Long-term debt consists of:

|  | Maturity  | 1981           | 1980           |
|--|-----------|----------------|----------------|
| In Canadian dollars                                      |           |                |                |
| Bank Income Debentures .....                             | 1983      | 90,000         | 140,000        |
| Promissory notes, bearing interest at prime rate         | 1985      | 20,692         |                |
| Unsecured loans, bearing interest at ½% above prime rate | 1990      | 40,000         |                |
| Other loans and long-term obligations                    | 1982-1997 | 5,741          | 4,349          |
| In United States dollars                                 |           |                |                |
| 9% unsecured notes (\$56,250,000 US)                     | 1996      | 66,641         | 71,116         |
| 8.45% unsecured notes (\$30,000,000 US)                  | 1987      | 35,545         | 35,539         |
| 5.25% unsecured notes (\$18,200,000 US)                  | 1985      | 21,747         | 26,351         |
| 5.75%—6.25% mortgages (\$3,204,000 US)                   | 1988      | 3,811          | 4,485          |
| 6.5% secured notes                                       |           |                | 1,235          |
|  |           | <u>284,177</u> | <u>283,075</u> |
| Less portion due within one year ....                    |           | <u>73,135</u>  | <u>61,668</u>  |
|  |           | <u>211,042</u> | <u>221,407</u> |

### **Bank Income Debentures**

The Bank Income Debentures are held by a Canadian chartered bank and bear interest at approximately 49% (1980—50%) of the bank's prime lending rate as announced from time to time. No deduction is allowed under the Income Tax Act for interest expense relating to the Bank Income Debentures.

While the Bank Income Debentures are not secured by any charge against the assets of the Corporation, there are certain restrictions with respect to the disposition or encumbrance of the investment by the Corporation in a subsidiary company.

### **Repayment of long-term debt**

Annual repayments of the 8.45% unsecured notes will commence in 1982. All the other issues are currently subject to minimum annual repayments.

The repayment of long-term debt in each of the next five years is as follows:

1982—\$73,135,000, 1983—\$73,194,000, 1984—\$23,132,000, 1985—\$26,662,000, 1986—\$15,503,000.

### **8. Revolving Term Loan**

During 1981 the Corporation entered into an agreement with two Canadian chartered banks providing for a three year revolving credit facility, amounting to \$1.5 billion Canadian or the equivalent in US dollars, to finance the acquisition of Enterprises. The December 31, 1981 term loan balance includes \$405,215,000 which is repayable in US funds in the amount of \$337,567,000 US.

The term loan bears interest at floating rates. At December 31, 1981 the interest rate on both the Canadian dollar and the US dollar borrowings was approximately 17%.

The 1981 term loan borrowings are being repaid by funds from the Canadian Ownership Account (Note 10). Accordingly, the loan is reflected as non-current.

## PETRO-CANADA—Continued

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1981—Continued

## 9. Preferred Shares Issued by a Subsidiary

The preferred shares issued by a subsidiary consist of 12,500,000 floating rate, cumulative, redeemable, non-voting, preferred shares issued at \$100 US per share to a group of Canadian chartered banks.

The shares are redeemable, at the option of the subsidiary, at \$100 US per share, plus accrued dividends.

Cumulative dividends, payable quarterly, are, at the option of the subsidiary, based on a percentage of either the United States Base Rates, or the London Inter-Bank Offered Rates of the banks. At December 31, 1981, the dividend rate was approximately 9% per annum.

Under the terms of an agreement between the banks and the Corporation, in the event that the subsidiary does not exercise its option to redeem the shares over a ten year period beginning December 31, 1983, or in the event of certain occurrences under the provisions of the agreement, the banks have the option to require the Corporation to purchase the shares at \$100 US per share, plus accrued dividends.

## 10. Convertible Notes

The Corporation issued convertible notes to the Government of Canada in acknowledgement of funds received during 1981 from the Canadian Ownership Account. These funds were applied against the revolving term loan (Note 8). The Corporation will continue to receive funds available to the Canadian Ownership Account and issue convertible notes in acknowledgement thereof, until the portion of the revolving term loan, including interest thereon, applicable to the acquisition of Enterprises (Note 2), to a maximum of \$1.7 billion, has been repaid.

The notes, which are non-interest bearing, will be converted into common shares of the Corporation. Interest on the revolving term loan has been reflected as deferred interest pending conversion of the notes which will create contributed surplus against which the deferred interest will be charged.

## 11. Capital

## Authorized

The initial authorized capital of the Corporation was \$500 million divided into 100 common shares of the par value of \$5 million each. This was increased to 120 common shares on the acquisition of the capital stock of Panarctic Oils Ltd., previously owned by the Government of Canada.

Pursuant to the Petro-Canada Act, and subject to certain conditions and limitations as to the aggregate amount, the authorized capital of the Corporation is increased by the issue of preferred shares. Accordingly, at any time, the authorized and issued preferred shares are identical. The preferred shares have a par value of \$1 each, are redeemable at par at the option of the Corporation, carry no stated rate of dividend and are non-cumulative.

The Government of Canada has proposed legislation to increase the authorized capital of the Corporation to a maximum of \$5,500,000,000, in part to facilitate the conversion of the notes (Note 10).

## Issued (to the Government of Canada):

|   | 1981             |               | 1980             |               |
|---|------------------|---------------|------------------|---------------|
|   | Number of Shares | Consideration | Number of Shares | Consideration |
| <b>Common Shares</b>  |                  |               |                  |               |
| Balance at beginning of year .....                                | 116              | 580,000       | 116              | 580,000       |
| In consideration for shares of Panarctic Oils Ltd. (Note 4) ..... | 4                | 20,000        |                  |               |
| Balance at end of year .....                                      | 120              | 600,000       | 116              | 580,000       |
| <b>Preferred Shares</b>   |                  |               |                  |               |
| Balance at beginning of year .....                                | 423,799,853      | 423,800       | 343,799,853      | 343,800       |
| For cash .....  | 440,000,000      | 440,000       | 80,000,000       | 80,000        |
| In consideration for shares of Panarctic Oils Ltd. (Note 4) ..... | 972,000          | 972           |                  |               |
| Balance at end of year .....                                      | 864,771,853      | 864,772       | 423,799,853      | 423,800       |

## 12. Income Taxes

The provision for income taxes of \$225,174,000 (1980—\$155,464,000) represents an effective rate of 52.5% (1980—48.8%) on earnings before income taxes of \$429,018,000 (1980—\$319,150,000). The provision has been computed as follows:

|   | 1981      | 1980      |
|---|-----------|-----------|
| Earnings before income taxes .....  | 429,018   | 319,150   |
| Add (deduct)  |           |           |
| Royalties and other payments to Provincial Governments .....  | 264,392   | 213,231   |
| Federal allowances  |           |           |
| Resource allowance .....  | (152,619) | (132,791) |
| Tax depletion .....   | (88,152)  | (94,730)  |
| Scientific research allowance .....   | (14,078)  | (2,173)   |
| Frontier exploration allowances .....   |           | (5,198)   |
| Non-deductible interest on Bank Income Debentures .....   | 13,556    | 12,879    |
| Petroleum and gas revenue tax .....   | 52,105    |           |
| Amortization of excess of attributed value over book value of assets acquired on purchase of subsidiary companies ..... | 65,923    | 48,520    |
| Equity in earnings of affiliates .....  | (20,998)  | (16,026)  |
| Other .....   | 3,896     | (2,192)   |
|   | 553,043   | 340,670   |
| Combined Canadian Federal and Provincial income tax at 50.2% (1980—48.8%) .....   | 277,628   | 166,247   |
| Deduct tax rebates and credits  |           |           |
| Provincial income tax rebate plans .....  | (14,060)  | (10,783)  |
| Federal investment tax credit .....   | (38,394)  |           |
| Provision for income taxes .....  | 225,174   | 155,464   |

## 13. Pension Plan

The present value of all unfunded past service pension obligations, based on actuarial computations, is approximately \$20,200,000 at December 31, 1981, of which \$16,200,000 was assumed on the acquisition of Enterprises.

Effective January 1, 1982, the Corporation integrated Enterprises' pension plan with its own plan. Certain amendments were required for the integration which resulted in an additional unfunded past service obligation of \$13,500,000.



## PETRO-CANADA—Continued

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1981—Continued

## 14. Segmented Information

The Corporation operates principally in the following business segments:

| Business Segment     | Operations  |
|----------------------|---|
| Natural resources    | Exploration, development and production activities for crude oil, natural gas, field liquids, sulphur, oil sands, coal and minerals.  |
| Refined oil products | Purchase and sale of offshore oil (including transactions undertaken in accordance with Government of Canada directives); refining crude oil into oil products; distribution and marketing of these and other purchased refined oil products. |
| Natural gas liquids  | Extraction of liquids from natural gas; transportation, distribution and marketing of the natural gas liquids.  |

The financial results of operations by business segment are as follows:

|  | 1981              |                      |                     |              |           |
|--|-------------------|----------------------|---------------------|--------------|-----------|
|  | Natural Resources | Refined Oil Products | Natural Gas Liquids | Eliminations | Total     |
| Sales to customers .....   | 626,465           | 1,756,618            | 263,282             |              | 2,646,365 |
| Inter-segment transfers .....  | 71,272            |                      |                     | (71,272)     |           |
| Total Operating Revenue .....  | 697,737           | 1,756,618            | 263,282             | (71,272)     | 2,646,365 |
| Product costs and operating expenses .....                                 | 181,893           | 1,538,250            | 167,489             | (71,272)     | 1,816,360 |
| Depreciation, depletion and amortization .....                             | 113,530           | 28,248               | 15,344              |              | 157,122   |
| Taxes other than income taxes .....  | 51,561            | 64,025               |                     |              | 115,586   |
| Total Operating Expenses .....   | 346,984           | 1,630,523            | 182,833             | (71,272)     | 2,089,068 |
| Operating Profit .....   | 350,753           | 126,095              | 80,449              |              | 557,297   |
| Interest and other income .....  |                   |                      |                     |              | 48,414    |
| Equity in earnings of affiliates .....                                     |                   |                      |                     |              | 20,998    |
| Marketing, general and administrative expenses .....                       |                   |                      |                     |              | (156,942) |
| Interest on long-term debt .....   |                   |                      |                     |              | (35,446)  |
| Other interest .....   |                   |                      |                     |              | (5,303)   |
| Provision for income taxes .....   |                   |                      |                     |              | (225,174) |
|  |                   |                      |                     |              | (353,453) |
| Net Earnings for Year Before Preferred Share Dividends of Subsidiary ..... |                   |                      |                     |              | 203,844   |

|  | 1980              |                      |                     |              |           |
|--|-------------------|----------------------|---------------------|--------------|-----------|
|  | Natural Resources | Refined Oil Products | Natural Gas Liquids | Eliminations | Total     |
| Sales to customers .....   | 508,866           | 267,205              | 215,446             |              | 991,517   |
| Inter-segment transfers .....  | 15,958            | 4,306                |                     | (20,264)     |           |
| Total Operating Revenue .....  | 524,824           | 271,511              | 215,446             | (20,264)     | 991,517   |
| Product costs and operating expenses .....                                 | 132,058           | 211,937              | 131,546             | (20,264)     | 455,277   |
| Depreciation, depletion and amortization .....                             | 125,644           | 5,036                | 11,280              |              | 141,960   |
| Taxes other than income taxes .....  |                   | 16,119               |                     |              | 16,119    |
| Total Operating Expenses .....   | 257,702           | 233,092              | 142,826             | (20,264)     | 613,356   |
| Operating Profit .....   | 267,122           | 38,419               | 72,620              |              | 378,161   |
| Interest and other income .....  |                   |                      |                     |              | 27,611    |
| Equity in earnings of affiliates .....                                     |                   |                      |                     |              | 16,026    |
| Marketing, general and administrative expenses .....                       |                   |                      |                     |              | (79,798)  |
| Interest on long-term debt .....   |                   |                      |                     |              | (22,850)  |
| Provision for income taxes .....   |                   |                      |                     |              | (155,464) |
|  |                   |                      |                     |              | (214,475) |
| Net Earnings for Year Before Preferred Share Dividends of Subsidiary ..... |                   |                      |                     |              | 163,686   |

**PETRO-CANADA—Concluded****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1981—Concluded**

Inter-segment transfers are accounted for at market value.

The identifiable assets at December 31, and the amount of capital expenditures for the year, by business segment, are as follows:

|                         | Identifiable Assets |           | Capital Expenditures |         |
|-------------------------|---------------------|-----------|----------------------|---------|
|                         | 1981                | 1980      | 1981                 | 1980    |
| Natural resources ....  | 4,336,988           | 2,919,403 | 527,754              | 386,016 |
| Refined oil products .. | 1,419,042           | 223,085   | 80,358               | 17,399  |
| Natural gas liquids ..  | 154,175             | 148,550   | 2,498                | 1,212   |
| Other .....             | 702,328             | 475,728   | 99,271               | 34,906  |
|                         | 6,612,533           | 3,766,766 | 709,881              | 439,533 |

Other identifiable assets include cash and short-term deposits, investments in other companies, general corporate assets and miscellaneous corporate ventures.

**15. Comparative Figures**

Certain reclassifications have been made to the 1980 comparative figures to conform with the current year's presentation.

**16. Commitments and Contingencies****(a) Commitments**

In addition to commitments incurred in the ordinary course of business the Corporation has, at December 31, 1981, the following commitments:

- (i) The Corporation is participating in the construction of an office complex in Calgary and is also participating in the construction of an offshore drilling vessel. These projects will require a commitment by the Corporation of approximately \$222,000,000, which is expected to be financed by mortgage borrowings. In addition the Corporation has entered into a long-term lease for the use of the drilling vessel and has agreed to enter into a long-term lease for the use of the office complex.
- (ii) The Corporation has leased certain offshore drilling vessels for periods of one to four years. The gross lease rentals will amount to approximately: 1982—\$160,000,000, 1983—\$167,000,000, 1984—\$164,000,000 and 1985—\$43,000,000. These vessels will be used by the Corporation in exploration projects carried out during the Canadian drilling season and the lease rentals will be shared with other participating companies. It is planned to sublease the drilling vessels while they are not being used in such projects.
- (iii) The Corporation is a participant in a project operated by Syncrude Canada Ltd. to produce synthetic crude oil from the Athabasca Oil Sands. Associated with the Syncrude Project are facilities which are not owned by the participants, consisting of a steam and electricity generating plant, a field gas supply pipeline and a pipeline to transport plant product to Edmonton. The Corporation, together with the other participants, has minimum usage commitments relating to these facilities.

**(b) Contingencies**

- (i) On January 9, 1980 the Atlantic Richfield Company served the Corporation and a subsidiary with a Statement of Claim requesting that the Corporation cause the subsidiary to pursue a monetary claim for \$12,039,000 against the Government of Saskatchewan with respect to payments made by it under certain Saskatchewan legislation (subsequently determined to be unconstitutional) prior to the time the shares of the subsidiary were acquired by the Corporation from Atlantic Richfield Company. The Statement of Claim asks the court, inter alia, for certain injunctive relief and general damages in the amount of \$20,000,000.

Prior to the service of the Statement of Claim, the subsidiary had executed an assignment and quitclaim agreement with the Government of Saskatchewan pursuant to which the payments made under the unconstitutional legislation were applied in satisfaction of an assessment under the Oil Well Income Tax Act, 1978 for the same period as the payments previously made.

In the opinion of management, based on the advice of counsel, no provision for the claim is required in the accounts of the Corporation.

- (ii) Certain of the transactions previously referred to in Notes 4 and 11 and the reimbursement, if necessary, of an advance in the amount of \$40,000,000 with interest, made in connection with the Cold Lake Project are subject to the enactment of proposed legislation by the Government of Canada.



# ROYAL CANADIAN MINT

(Incorporated by the Royal Canadian Mint Act)

## AUDITOR'S REPORT

THE HONOURABLE JEAN-JACQUES BLAIS, P.C., M.P.  
MINISTER OF SUPPLY AND SERVICES

I have examined the balance sheet of the Royal Canadian Mint as at December 31, 1981 and the statements of earnings, reserve for losses and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the corporation as at December 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year, after giving retroactive effect to the change in the application of the method of billing for Canadian circulating coins as explained in Note 4 to the financial statements.

I further report that, in my opinion, proper books of account have been kept by the corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
March 19, 1982

## BALANCE SHEET AS AT DECEMBER 31, 1981

| ASSETS                               | 1981<br>\$ | 1980<br>\$ | LIABILITIES   | 1981<br>\$ | 1980<br>\$ |
|--------------------------------------|------------|------------|---|------------|------------|
| Current                              |            |            | Current   |            |            |
| Cash .....                           | 22,471,117 | 12,065,730 | Accounts payable and accrued liabilities                      |            |            |
| Accounts receivable                  |            |            | Government departments .....                                  | 2,266,015  | 5,423,170  |
| Government departments .....         | 5,253,971  |            | Other .....   | 5,905,828  | 7,724,446  |
| Other .....                          | 3,336,766  | 5,916,699  | Payable to the Government of Canada                           |            |            |
| Inventories (Note 6) .....           | 26,009,143 | 63,830,383 | Accrued interest on long-term debt .....                      | 468,105    | 515,493    |
| Prepaid expenses (Note 7) .....      | 844,858    | 1,556,550  | Current portion of long-term debt .....                       | 2,131,785  | 2,131,785  |
|                                      | 57,915,855 | 83,369,362 | Earnings in excess of statutory limitations<br>(Note 9) ..... | 35,057,639 | 39,147,087 |
| Fixed (Note 8)                       |            |            | Deferred income (Note 10) .....                               | 4,791,445  | 19,466,979 |
| Land, buildings and equipment .....  | 26,187,697 | 24,539,874 |   | 50,620,817 | 74,408,960 |
| Less: accumulated depreciation ..... | 11,932,904 | 10,256,034 | Provision for employee termination benefits .....             | 2,551,821  | 2,114,447  |
|                                      | 14,254,793 | 14,283,840 | Long-term debt (Note 11) .....                                | 17,998,010 | 20,129,795 |
|                                      |            |            |   | 20,549,831 | 22,244,242 |
|                                      |            |            | EQUITY OF CANADA  |            |            |
|                                      |            |            | Reserve for losses .....                                      | 1,000,000  | 1,000,000  |
|                                      | 72,170,648 | 97,653,202 |   | 72,170,648 | 97,653,202 |

Approved:

G. A. LAHAIE  
*Vice-President, Administration and Finance*

J. C. CORKERY  
*President*

## ROYAL CANADIAN MINT—Continued

STATEMENT OF EARNINGS  
FOR THE YEAR ENDED DECEMBER 31, 1981

|   | 1981        | 1980        |
|---|-------------|-------------|
|   | \$          | \$          |
| Revenue                                 |             |             |
| Gold Maple Leaf coins .....             | 429,035,280 | 837,240,059 |
| Foreign contracts .....                 | 59,284,706  | 25,324,793  |
| Canadian numismatic coins .....         | 57,243,584  | 56,395,249  |
| Canadian circulating coins .....        | 40,977,632  | 37,679,359  |
| Refinery .....                          | 2,541,168   | 3,957,800   |
| Miscellaneous .....                     | 1,142,245   | 300,821     |
|   | 590,224,615 | 960,898,081 |
| Expenses (Note 12)                      |             |             |
| Cost of materials used .....            | 532,855,086 | 903,049,178 |
| Salaries, wages and benefits .....      | 17,580,489  | 14,201,651  |
| Transportation and communication .....  | 9,442,793   | 3,766,845   |
| Advertising .....                       | 5,162,500   | 3,357,096   |
| Utilities and supplies .....            | 4,673,724   | 4,034,143   |
| Professional and special services ..... | 3,183,300   | 1,959,271   |
| Interest on long-term debt .....        | 1,908,682   | 2,096,907   |
| Depreciation of fixed assets .....      | 1,676,870   | 1,521,811   |
| Building and equipment rental .....     | 1,504,931   | 1,229,666   |
| Repairs and maintenance .....           | 794,007     | 436,699     |
| Security services .....                 | 338,780     | 376,220     |
| Grants in lieu of taxes .....           | 374,517     | 279,472     |
| Leasehold improvements .....            | 14,844      | 147,209     |
| Miscellaneous .....                     | 14,309      | 84,057      |
|   | 579,524,832 | 936,540,225 |
| Net earnings for the year .....         | 10,699,783  | 24,357,856  |

STATEMENT OF RESERVE FOR LOSSES  
FOR THE YEAR ENDED DECEMBER 31, 1981

|   | 1981       | 1980       |
|---|------------|------------|
|   | \$         | \$         |
| Balance at beginning of the year .....  | 1,000,000  | 1,000,000  |
| Net earnings for the year .....   | 10,699,783 | 24,357,856 |
|   | 11,699,783 | 25,357,856 |
| Payable to the Government of Canada—<br>Earnings in excess of statutory limitations ..... | 10,699,783 | 24,357,856 |
| Balance at end of the year .....  | 1,000,000  | 1,000,000  |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1981

|   | 1981       | 1980       |
|---|------------|------------|
|   | \$         | \$         |
| Source of funds   |            |            |
| Net earnings for the year .....   | 10,699,783 | 24,357,856 |
| Items not requiring an outlay of funds  |            |            |
| Depreciation of fixed assets .....  | 1,676,870  | 1,521,811  |
| Provision for employee termination benefits .....   | 437,374    | 272,537    |
|   | 12,814,027 | 26,152,204 |
| Use of funds  |            |            |
| Purchase of fixed assets .....  | 1,647,823  | 1,518,071  |
| Earnings in excess of statutory limitations—<br>Payable to the Government of Canada ..... | 10,699,783 | 24,357,856 |
| Decrease in long-term debt .....  | 2,131,785  | 2,131,785  |
|   | 14,479,391 | 28,007,712 |
| Decrease in working capital .....   | 1,665,364  | 1,855,508  |
| Working capital at beginning of the year .....  | 8,960,402  | 10,815,910 |
| Working capital at end of the year .....  | 7,295,038  | 8,960,402  |

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1981

## 1. Governing statute and corporate objectives

The Mint was incorporated in 1969 by the Royal Canadian Mint Act and is an agent of Her Majesty named in Schedule C of the Financial Administration Act.

The principal objectives of the Mint are to:

- produce and arrange for the production and supply of coins of the currency of Canada;
- produce coins of the currency of countries other than Canada;
- melt, assay and refine gold, silver and other metals;
- buy and sell gold, silver and other metals;
- assay, refine, store and otherwise deal with gold, silver and other metals for the account of Her Majesty or others;
- prepare and store shipments of coin, gold, silver and other metals and to move such shipments to or from the Mint; and
- make medals, plaques and other devices.

## 2. Statutory financial limitations

In accordance with its governing statute, the Mint is subject to the following limitations:

- The Mint has within the Consolidated Revenue Fund a special account known as the Royal Canadian Mint Account, in which loans made and all moneys received and expended as well as repayment of loans are credited or charged;
- loans made to the Mint are made by the Minister of Finance on the recommendation of the Minister on such terms and conditions as are approved by the Governor in Council;
- loans made to the Mint for fixed assets and working capital may not in the aggregate exceed \$35 million, which includes a maximum of \$5 million for working capital;
- loans made to the Mint for temporary purposes may not in the aggregate exceed \$1 million and each shall be repaid within twelve months from the day on which the loan is made; and
- the Mint may make a provision from earnings for a reserve against possible losses, but the aggregate amount in the reserve at any one time shall not exceed \$1 million. Any earnings in excess of that required for the appropriation to the reserve and to cover previous losses shall be applied to the revenues of Canada.

## 3. Significant accounting policies

## (a) Inventories

Finished goods, work in process and raw materials are valued at the lower of cost and net realizable value, cost being determined by the average cost method.

Operating and maintenance supplies inventory is valued at the lower of cost and replacement cost, cost being determined by the average cost method.



## ROYAL CANADIAN MINT—Continued

## NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1981—Continued

## (b) Fixed assets

Fixed assets are recorded at historical cost and depreciated under the straight-line method at the following annual rates:

|                        | Rate |
|------------------------|------|
| Land improvements..... | 5%   |
| Buildings .....        | 5%   |
| Equipment .....        | 10%  |

## (c) Translation of foreign currency transactions

Foreign currency transactions are translated at the exchange rate prevailing at the transaction date. Any asset or liability item expressed in foreign currency at the balance sheet date is translated into Canadian dollars at the rate prevailing at that date.

## (d) Leasehold improvements

Leasehold improvements are charged to expense in the year they are incurred.

## (e) Employee termination benefits

According to their collective agreement and terms of employment, the Mint employees are entitled to termination benefits. The liability for these benefits is recorded in the accounts when earned by the employees.

## (f) Pension plan

The Mint employees participate in the Public Service Superannuation plan, which is administered by the Government of Canada. Contributions to the plan are required by both the employees and the Mint. These contributions represent the Mint's total debt and are recorded on a current basis.

## 4. Change in the application of the method of billing for Canadian circulating coins

Since 1979, the Mint has invoiced the Department of Finance for the value of raw materials used in the manufacture of its coins at the average monthly cost of its raw materials inventory, computed at the close of the period immediately preceding the end of production. During the year, the Mint modified its interpretation of the expression "period of production" as outlined in a letter of agreement with the Department of Finance and considered this period as beginning at the start of coin production.

As a result of this change, the net earnings for the current year were increased by \$583,052. The earnings in excess of statutory limitations payable to the Government of Canada at January 1, 1981 were reduced by \$2,693,690. This amount represents a reduction in net earnings for the years 1980 and 1979 of \$569,276 and \$2,124,414 respectively.

## 5. Correction to the accounting treatment of gold exchange sale transactions

In 1980, gold exchange sale transactions on the Gold Maple Leaf program were accounted as revenue in the year the coins were shipped. An examination of the contracts signed with the distributors revealed that the transactions were in fact leases. In 1981, the Mint decided to treat these sale transactions as leases and to adjust the 1980 financial statements retroactively.

As a result of this change, the net earnings for the current year were reduced by \$227,598. The earnings in excess of statutory limitations payable to the Government of Canada at January 1, 1981 were reduced by \$1,586,464, representing the amount by which net earnings for the year ended December 31, 1980 were reduced.

## 6. Inventories

|  | 1981              | 1980              |
|--|-------------------|-------------------|
|  | \$                | \$                |
| Raw materials.....                       | 15,703,939        | 35,650,584        |
| Work in process .....                    | 2,327,159         | 3,840,444         |
| Finished goods.....                      | 6,429,449         | 22,852,238        |
| Operating and maintenance supplies ..... | 1,548,596         | 1,487,117         |
|  | <u>26,009,143</u> | <u>63,830,383</u> |

In order to facilitate the production of the Gold Maple Leaf coin program, the Mint leases from the Department of Finance and a Canadian chartered bank the quantity of gold required and pays a leasing fee based on the value of gold established on the London market. As at December 31, 1981, a total of 1,007,204 ounces were leased and were not reflected in the financial statements.

## 7. Prepaid expenses

|                                     | 1981           | 1980             |
|-------------------------------------|----------------|------------------|
|                                     | \$             | \$               |
| Insurance, postage and freight..... | 225,049        | 683,447          |
| Advertising .....                   | 283,811        | 443,439          |
| Manufacturing expenses.....         | 207,109        | 359,702          |
| Other .....                         | 128,889        | 69,962           |
|                                     | <u>844,858</u> | <u>1,556,550</u> |

## 8. Fixed assets

|                        | 1981              |                          | 1980              |                   |
|------------------------|-------------------|--------------------------|-------------------|-------------------|
|                        | Cost              | Accumulated depreciation | Net book value    | Net book value    |
|                        | \$                | \$                       | \$                | \$                |
| Land.....              | 626,178           |                          | 626,178           | 626,178           |
| Land improvements .... | 983,848           | 342,388                  | 641,460           | 690,652           |
| Buildings .....        | 10,774,026        | 3,746,019                | 7,028,007         | 7,566,407         |
| Equipment.....         | 13,803,645        | 7,844,497                | 5,959,148         | 5,400,603         |
|                        | <u>26,187,697</u> | <u>11,932,904</u>        | <u>14,254,793</u> | <u>14,283,840</u> |

## 9. Payable to the Government of Canada—Earnings in excess of statutory limitations

|  | 1981              | 1980              |
|--|-------------------|-------------------|
|  | \$                | \$                |
| Balance at beginning of the year   |                   |                   |
| As previously reported .....   | 43,427,241        | 16,913,645        |
| Prior years adjustments (Notes 4 and 5) .....  | (4,280,154)       | (2,124,414)       |
| As restated.....   | 39,147,087        | 14,789,231        |
| Earnings in excess of statutory limitations for the year .....                           | 10,699,783        | 24,357,856        |
|  | <u>49,846,870</u> | <u>39,147,087</u> |
| Amount paid during the year .....  | 16,913,645        |                   |
| Excess of amount paid during the year over the balance restated at January 1, 1980 ..... | (2,124,414)       |                   |
|  | <u>14,789,231</u> |                   |
| Balance at end of the year .....   | <u>35,057,639</u> | <u>39,147,087</u> |

## 10. Deferred income

|  | 1981             | 1980              |
|--|------------------|-------------------|
|  | \$               | \$                |
| Advance payments on numismatic sales.....        | 2,570,769        | 7,909,634         |
| Premium on gold exchange sale transactions ..... | 1,161,348        | 2,061,608         |
| Advance payments on foreign contracts.....       | 1,059,328        | 9,495,737         |
|  | <u>4,791,445</u> | <u>19,466,979</u> |

## ROYAL CANADIAN MINT—Concluded

## NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1981—Concluded

## 11. Long-term debt

Loans from the Government of Canada bear interest at various annual rates ranging from 7.625% to 10.125%, payable according to the following schedule:

|   | \$                |
|---|-------------------|
| 1982 .....                                    | 2,131,785         |
| 1983 .....                                    | 2,131,785         |
| 1984 .....                                    | 6,971,785         |
| 1985 .....                                    | 2,131,785         |
| 1986 .....                                    | 1,531,785         |
|   | <u>14,898,925</u> |
| 1987 to 1998 .....                            | 5,230,870         |
|   | <u>20,129,795</u> |
| Less: current portion of long-term debt ..... | 2,131,785         |
|   | <u>17,998,010</u> |

## 12. Additional information on cost of goods sold

The cost of goods sold, included in the 1981 expenses, amounts to \$555,450,771 (\$920,610,028 in 1980) and is detailed as follows:

|                                       | 1981               | 1980               |
|---------------------------------------|--------------------|--------------------|
|                                       | \$                 | \$                 |
| Raw materials .....                   | 532,855,086        | 903,049,178        |
| Direct labour .....                   | 3,019,538          | 3,081,838          |
| Manufacturing overhead expenses ..... | 19,576,147         | 14,479,012         |
|                                       | <u>555,450,771</u> | <u>920,610,028</u> |

## 13. Related party transactions

In addition to the transactions conducted with the Government of Canada referred to in Notes 2, 9 and 11, the Mint conducted during the year transactions with the Department of Finance as follows:

|  | Ounces  |
|--|---------|
| Refinement and borrowing of gold ..... | 955,100 |
| Purchases of gold and silver .....     | 888,851 |
| Sales of silver .....                  | 77,539  |

## 14. Contingencies

- (a) The result of a claim of \$12,000,000 against the Mint for an alleged infringement of copyright on the design of a certain coin is uncertain. Management and the Mint's legal adviser are of the opinion that the claim is neither properly founded nor supported and will not result in a loss to the Mint. Therefore, no provision for contingency was established.
- (b) The Mint has filed a claim for faulty construction at its Winnipeg plant. The amount of settlement cannot be ascertained as at December 31, 1981.
- (c) A parcel of land owned by the Mint was granted to the City of Winnipeg for the purpose of widening a major municipal artery. A memorandum of agreement was signed with the City's officials but not ratified by City Council. It is therefore difficult to determine the amount the Mint will realize on this sale.

Settlements resulting from the resolution of the above contingencies will be accounted for as prior years adjustments, except for the parcel of land granted to the City of Winnipeg, which will be accounted for in the year in which the settlement occurs.

## 15. Commission to an agent

The total commission earned by Comarex A.G., Switzerland, an agent of the Royal Canadian Mint for the sales of numismatic coins, amounts to \$468,934 in 1981 (\$667,948 in 1980).

## 16. Comparative figures

Certain figures of the 1980 financial statements have been reclassified to conform to the presentation adopted in 1981.



**ROYAL CANADIAN MINT**  
(Incorporated by the Royal Canadian Mint Act)

**AUDITOR'S REPORT**

THE HONOURABLE JEAN-JACQUES BLAIS, P.C., M.P.  
MINISTER OF SUPPLY AND SERVICES

I have examined the balance sheet of the Royal Canadian Mint as at December 31, 1980 and the statements of earnings, reserve for losses and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the corporation as at December 31, 1980 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

During our audit of the 1980 financial statements, we noted that the Corporation had, in prior years as well as after December 31, 1980, engaged in the business practice of discharging certain of its debts by

making payments to third parties in Switzerland and Belgium on account of and pursuant to the written direction of one of the Corporation's foreign distributors. Our examination has revealed that the Corporation, pursuant to an agreement to share advertising and promotional expenses incurred by a foreign distributor, has, on the latter's written instructions, made payments totalling approximately \$58,000 to third parties in countries other than that of the foreign distributor's place of business. The Board of Directors and senior officers of the Royal Canadian Mint were informed that, in my opinion, these practices were inconsistent with the intent of the Government policy and guidelines relating to the commercial practices of Crown corporations as announced in the House of Commons on December 16, 1976. In October 1981, in view of the concern of our Office, the Board of Directors directed that management discontinue these practices. My Office will continue to monitor this matter.

KENNETH M. DYE  
Auditor General of Canada

Ottawa, Ontario  
October 19, 1981

**BALANCE SHEET AS AT DECEMBER 31, 1980**

| ASSETS                               | 1980         | 1979        | LIABILITIES                                       | 1980       | 1979       |
|--------------------------------------|--------------|-------------|---|------------|------------|
|                                      | \$           | \$          |   | \$         | \$         |
| Current                              |              |             | Current   |            |            |
| Cash .....                           | 12,065,730   | 11,244,404  | Accounts payable and accrued liabilities          |            |            |
| Accounts receivable                  |              |             | Government departments .....                      | 4,651,409  | 6,019,677  |
| Government departments .....         | 1,921,929    | 4,260,621   | Other .....                                       | 7,724,446  | 4,869,328  |
| Other .....                          | 5,916,699    | 3,966,348   | Payable to the Government of Canada               |            |            |
| Inventories (Note 4) .....           | 63,355,239   | 23,336,541  | Accrued interest on long-term debt .....          | 515,493    | 562,908    |
| Prepaid expenses (Note 5) .....      | 1,556,550    | 104,107     | Current portion of long-term debt .....           | 2,131,785  | 2,131,785  |
|                                      | 84,816,147   | 42,912,021  | Earnings in excess of statutory limitations       |            |            |
| Fixed (Note 6)                       |              |             | (Note 7) .....                                    | 43,427,241 | 16,913,645 |
| Land, buildings and equipment .....  | 24,539,874   | 23,038,234  | Deferred income (Note 8) .....                    | 17,405,371 | 1,598,768  |
| Less: accumulated depreciation ..... | (10,256,034) | (8,750,654) |   | 75,855,745 | 32,096,111 |
|                                      | 14,283,840   | 14,287,580  | Provision for employee termination benefits ..... | 2,114,447  | 1,841,910  |
|                                      |              |             | Long-term debt (Note 9)                           |            |            |
|                                      |              |             | Government of Canada loans .....                  | 20,129,795 | 22,261,580 |
|                                      |              |             |   | 22,244,242 | 24,103,490 |
|                                      |              |             | EQUITY OF CANADA                                  |            |            |
|                                      |              |             | Reserve for losses (Note 2) .....                 | 1,000,000  | 1,000,000  |
|                                      | 99,099,987   | 57,199,601  |   | 99,099,987 | 57,199,601 |

The accompanying notes are an integral part of the financial statements.

Approved:

Y. GARIEPY  
President

G. LAHAIE  
Vice-President, Finance and Administration

## ROYAL CANADIAN MINT—Continued

STATEMENT OF EARNINGS  
FOR THE YEAR ENDED DECEMBER 31, 1980

|  | 1980          | 1979        |
|--|---------------|-------------|
|  | \$            | \$          |
| Revenue                                  |               |             |
| Gold Maple Leaf Coins .....              | 908,021,930   | 431,497,211 |
| Canadian numismatic coins .....          | 56,395,249    | 63,995,243  |
| Canadian circulating coins .....         | 38,248,635    | 46,080,453  |
| Foreign contracts .....                  | 25,324,793    | 7,759,287   |
| Refinery .....                           | 3,957,800     | 2,297,697   |
| Miscellaneous .....                      | 300,821       | 343,197     |
|  | 1,032,249,228 | 551,973,088 |
| Expenses (Note 10)                       |               |             |
| Cost of materials used .....             | 972,985,158   | 505,588,115 |
| Salaries, wages and benefits .....       | 14,201,651    | 13,033,126  |
| Transportation and communication .....   | 3,766,845     | 2,303,374   |
| Advertising .....                        | 3,357,096     | 4,064,878   |
| Utilities and supplies .....             | 3,293,570     | 2,343,668   |
| Interest on long-term debt .....         | 2,096,907     | 2,301,159   |
| Professional and special services .....  | 1,959,271     | 1,875,881   |
| Depreciation of fixed assets .....       | 1,521,811     | 1,457,681   |
| Building and equipment rental .....      | 1,229,666     | 1,048,180   |
| Repairs and maintenance .....            | 436,699       | 253,825     |
| Security services .....                  | 376,220       | 432,283     |
| Grants in lieu of taxes .....            | 279,472       | 258,628     |
| Leasehold improvements .....             | 147,209       |             |
| Miscellaneous .....                      | 84,057        | 98,645      |
|  | 1,005,735,632 | 535,059,443 |
| Net earnings for the year (Note 2) ..... | 26,513,596    | 16,913,645  |

The accompanying notes are an integral part of the financial statements.

STATEMENT OF RESERVE FOR LOSSES  
FOR THE YEAR ENDED DECEMBER 31, 1980

|   | 1980       | 1979       |
|---|------------|------------|
|   | \$         | \$         |
| Balance at beginning of the year .....  | 1,000,000  | 1,000,000  |
| Net earnings for the year .....   | 26,513,596 | 16,913,645 |
|   | 27,513,596 | 17,913,645 |
| Payable to the Government of Canada—<br>Earnings in excess of statutory limitations ..... | 26,513,596 | 16,913,645 |
| Balance at end of the year .....  | 1,000,000  | 1,000,000  |

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1980

|  | 1980       | 1979       |
|--|------------|------------|
|  | \$         | \$         |
| Funds provided   |            |            |
| Net earnings for the year .....  | 26,513,596 | 16,913,645 |
| Items not requiring an outlay of funds:  |            |            |
| Depreciation of fixed assets .....   | 1,521,811  | 1,457,681  |
| Provision for employee termination benefits .....                                  | 272,537    | 36,910     |
|  | 28,307,944 | 18,408,236 |
| Funds applied  |            |            |
| Purchase of fixed assets .....   | 1,518,071  | 732,037    |
| Earnings in excess of statutory limitations .....                                  | 26,513,596 | 16,913,645 |
| Decrease in the long-term debt with the Gov-<br>ernment of Canada .....            | 2,131,785  | 2,131,785  |
|  | 30,163,452 | 19,777,467 |
| Decrease in working capital .....  | 1,855,508  | 1,369,231  |
| Working capital at beginning of the year   |            |            |
| As previously reported .....   | 11,080,981 | 12,185,141 |
| Reclassification of the provision for annual<br>leave in current liabilities ..... | (265,071)  |            |
| As restated .....  | 10,815,910 | 12,185,141 |
| Working capital at end of the year .....   | 8,960,402  | 10,815,910 |

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1980

## 1. Governing statute and corporate objectives

The Mint was incorporated in 1969 by the Royal Canadian Mint Act and is an agent of Her Majesty named in Schedule C of the Financial Administration Act.

The principal objectives of the Mint are to:

- produce and arrange for the production and supply of coins of the currency of Canada;
- produce coins of the currency of countries other than Canada;
- melt, assay and refine gold, silver and other metals;
- buy and sell gold, silver and other metals;
- assay, refine, store and otherwise deal with gold, silver and other metals for the account of Her Majesty or others;
- prepare and store shipments of coin, gold, silver and other metals and to move such shipments to or from the Mint; and
- make medals, plaques and other devices.

## 2. Statutory financial limitations

In accordance with its governing statute, the Mint is subject to the following limitations:

- The Mint has within the Consolidated Revenue Fund a special account known as the Royal Canadian Mint Account, in which loans made and all moneys received and expended as well as repayment of loans are credited or charged to the account;
- loans made to the Mint are made by the Minister of Finance on the recommendation of the Minister on such terms and conditions as are approved by the Governor in Council;



## ROYAL CANADIAN MINT—Continued

## NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1980—Continued

- (c) loans made to the Mint for fixed assets and working capital may not in the aggregate exceed \$35 million, which includes a maximum of \$5 million for working capital;
- (d) loans made to the Mint for temporary purposes may not in the aggregate exceed \$1 million and each shall be repaid within twelve months from the day on which the loan is made; and
- (e) the Mint may make a provision from earnings for a reserve against possible losses, but the aggregate amount in the reserve at any one time shall not exceed \$1 million. Any earnings in excess of that required for the appropriation to the reserve and to cover previous losses shall be applied to the revenues of Canada.

## 3. Significant accounting policies

## (a) Inventories

Finished goods, work in process and raw materials are valued at the lower of cost and net realizable value, cost being determined by the average cost method.

Operating and maintenance supplies inventory is valued at the lower of cost and replacement cost, cost being determined by the average cost method.

## (b) Fixed assets

Fixed assets are recorded at historical cost and depreciated under the straight-line method and at the following annual rates:

|                        | Rate |
|------------------------|------|
| Land improvements..... | 5%   |
| Buildings .....        | 5%   |
| Equipment .....        | 10%  |

## (c) Translation of foreign currency transactions

Foreign currency transactions are translated at the exchange rate prevailing at the transaction date. Any asset or liability item expressed in foreign currency at the balance sheet date is translated into Canadian dollars at the rate prevailing at that date.

## (d) Leasehold improvements

Leasehold improvements are charged to expense in the year they are incurred.

## (e) Employee termination benefits

According to their collective agreement and terms of employment, the Mint employees are entitled to termination benefits. The liability for these benefits is recorded in the accounts when earned by the employees.

## (f) Pension plan

The Mint employees participate in the Public Service Superannuation plan, which is administered by the Government of Canada. Contributions to the plan are required by both the employees and the Mint. These contributions represent the Mint's total debt and are recorded on a current basis.

## (g) Mint displays

The Mint maintains displays of minted products in Ottawa and Winnipeg. These contain Canadian and foreign coins and medals of undetermined value. As these coins are not intended for resale, they are excluded from the accounts.

## 4. Inventories

|  | 1980              | 1979              |
|--|-------------------|-------------------|
|  | \$                | \$                |
| Raw materials .....                      | 35,650,584        | 13,241,374        |
| Work in process .....                    | 3,840,444         | 6,106,300         |
| Finished goods.....                      | 22,377,094        | 2,763,479         |
| Operating and maintenance supplies ..... | 1,487,117         | 1,225,388         |
|  | <u>63,355,239</u> | <u>23,336,541</u> |

## 5. Prepaid expenses

|                                     | 1980             | 1979           |
|-------------------------------------|------------------|----------------|
|                                     | \$               | \$             |
| Insurance, postage and freight..... | 683,447          | 72,015         |
| Advertising .....                   | 443,439          | 12,390         |
| Manufacturing expenses.....         | 359,702          | 19,702         |
| Other .....                         | 69,962           |                |
|                                     | <u>1,556,550</u> | <u>104,107</u> |

## 6. Fixed assets

|                         | 1980              |                          | 1979              |                   |
|-------------------------|-------------------|--------------------------|-------------------|-------------------|
|                         | Cost              | Accumulated depreciation | Net value         | Net value         |
|                         | \$                | \$                       | \$                | \$                |
| Land.....               | 626,178           |                          | 626,178           | 626,178           |
| Land improvements ..... | 983,848           | 293,196                  | 690,652           | 739,845           |
| Buildings .....         | 10,773,725        | 3,207,318                | 7,566,407         | 8,124,450         |
| Equipment.....          | 12,156,123        | 6,755,520                | 5,400,603         | 4,797,107         |
|                         | <u>24,539,874</u> | <u>10,256,034</u>        | <u>14,283,840</u> | <u>14,287,580</u> |

## 7. Earnings in excess of statutory limitations

|  | 1980              | 1979              |
|--|-------------------|-------------------|
|  | \$                | \$                |
| Balance at beginning of the year .....                         | 16,913,645        | 4,571,715         |
| Earnings in excess of statutory limitations for the year ..... | 26,513,596        | 16,913,645        |
|  | <u>43,427,241</u> | <u>21,485,360</u> |
| Amount paid during the year to the Government of Canada .....  |                   | 4,571,715         |
| Balance at end of the year .....                               | <u>43,427,241</u> | <u>16,913,645</u> |

## 8. Deferred income

|   | 1980              | 1979             |
|---|-------------------|------------------|
|   | \$                | \$               |
| Advance payments on foreign contracts ..... | 9,495,737         | 1,354,030        |
| Advance payments on numismatic sales.....   | 7,909,634         | 244,738          |
|   | <u>17,405,371</u> | <u>1,598,768</u> |

## ROYAL CANADIAN MINT—Concluded

## NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1980—Concluded

## 9. Long-term debt

Loans from the Government of Canada bear interest at various annual rates ranging from 7.625% to 10.125%, payable according to the following schedule:

|   | \$                |
|---|-------------------|
| 1981 .....                                    | 2,131,785         |
| 1982 .....                                    | 2,131,785         |
| 1983 .....                                    | 2,131,785         |
| 1984 .....                                    | 6,971,785         |
| 1985 .....                                    | 2,131,785         |
|   | <u>15,498,925</u> |
| 1986 to 1998 .....                            | 6,762,655         |
|   | <u>22,261,580</u> |
| Less: current portion of long-term debt ..... | 2,131,785         |
|   | <u>20,129,795</u> |

## 10. Additional information on cost of goods sold

The cost of goods sold, included in the 1980 expenses, amounts to \$989,759,363 and is detailed as follows:

|                                       | \$                 |
|---------------------------------------|--------------------|
| Raw materials .....                   | 972,939,086        |
| Direct labour .....                   | 3,081,838          |
| Manufacturing overhead expenses ..... | 13,738,439         |
|                                       | <u>989,759,363</u> |

## 11. Contingencies

The result of a claim of \$12,000,000 against the Mint for an alleged infringement of copyright on the design of a certain coin is uncertain. Management as well as the Mint's legal adviser are of the opinion that the claim is neither properly founded nor supported and will not result in a loss to the Mint. Accordingly, a provision for a contingency was not established.

The Mint has filed a claim for faulty construction of the Mint's building in Winnipeg. At the present time, the amount of this claim cannot be ascertained.

Any settlements resulting from the resolution of the above contingencies will be accounted for as prior year adjustments.

## 12. Commission to an agent

The total commission earned by Comarex A.G., Switzerland, as an agent of the Royal Canadian Mint, for the sales of numismatic coins amounts to \$667,948 in 1980 (\$556,107 in 1979).

## 13. Comparative figures

Certain figures of the 1979 Financial Statements have been reclassified to conform to the presentation adopted in 1980.

## 14. Additional information

## (a) Safekeeping

As at December 31, 1980, the Mint held the following inventories which were excluded from its accounts:

On behalf of the Department of Finance:

|  | \$                 |
|--|--------------------|
| Gold and silver at year end market value ..... | 108,721,119        |
| Coins at face value .....                      | 12,536,125         |
|  | <u>121,257,244</u> |

On behalf of third parties:

|   | \$                 |
|---|--------------------|
| Gold and silver at year end market value .....    | 87,491,456         |
| Unprocessed ore at approximate market value ..... | 84,525,015         |
|   | <u>172,016,471</u> |
|   | <u>293,273,715</u> |

## (b) Standby arrangements for gold

As at December 31, 1980, the Mint had on hand 990,118 ounces of fine gold, having a market value of \$696,795,286, which was owned by the Department of Finance and a Canadian chartered bank. This gold is principally used to facilitate the production of the Gold Maple Leaf Coin Program. The Mint pays a rental fee for this gold based on the daily amount outstanding valued at the afternoon London fixings.



# THE ST. LAWRENCE SEAWAY AUTHORITY

## AUDITOR'S REPORT

THE HONOURABLE JEAN-LUC PEPIN, P.C., M.P.  
MINISTER OF TRANSPORT

I have examined the balance sheet of The St. Lawrence Seaway Authority as at March 31, 1982 and the statements of operations, deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Authority as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Authority, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
May 14, 1982

## BALANCE SHEET AS AT MARCH 31, 1982

| ASSETS   | 1982        | 1981        | LIABILITIES                                 | 1982          | 1981          |
|--|-------------|-------------|---|---------------|---------------|
|  | \$          | \$          |   | \$            | \$            |
| Current  |             |             | Current                                     |               |               |
| Cash and term deposits .....   | 12,548,315  | 8,534,086   | Accounts payable.....                       | 2,960,535     | 3,457,472     |
| Accounts receivable .....  | 902,060     | 2,811,796   | Accrued liabilities .....                   | 3,533,510     | 4,276,967     |
| Accrued interest receivable .....                                    | 2,019,582   | 1,970,243   |   | 6,494,045     | 7,734,439     |
| Supplies inventory, at cost .....                                    | 2,093,568   | 1,929,949   |   |               |               |
|  | 17,563,525  | 15,246,074  | Long-term                                   |               |               |
| Long-term receivables (Note 3) .....                                 | 860,488     | 680,058     | Deferred interest (Note 6) .....            | 210,000,000   | 210,000,000   |
| Investments  |             |             | Accrued employee termination benefits ..... | 12,033,039    | 10,437,833    |
| Canada bonds (market value \$30,206,250,<br>1981—\$32,883,625) ..... | 40,497,288  | 41,491,038  |   | 222,033,039   | 220,437,833   |
| Subsidiary companies (Note 4) .....                                  | 9,600       | 9,600       |   | 228,527,084   | 228,172,272   |
|  | 40,506,888  | 41,500,638  | EQUITY OF CANADA                            |               |               |
| Fixed (Note 5)   |             |             | Contributed capital (Note 6) .....          | 624,950,000   | 624,950,000   |
| Land, locks, canals and other deep-water-<br>way facilities .....    | 790,123,152 | 784,827,223 | Deficit .....                               | (186,921,242) | (185,752,229) |
| Less: accumulated depreciation .....                                 | 182,498,211 | 174,883,950 |   | 438,028,758   | 439,197,771   |
|  | 607,624,941 | 609,943,273 |   |               |               |
|  | 666,555,842 | 667,370,043 |   | 666,555,842   | 667,370,043   |

Approved:

W. A. O'NEIL  
*President*

R. J. FORGUES  
*Comptroller and Treasurer*

## THE ST. LAWRENCE SEAWAY AUTHORITY—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1982

|                                      | Montreal-<br>Lake<br>Ontario<br>Section | Welland<br>Section | Thousand<br>Islands<br>Bridge | Total       |             |
|--------------------------------------|---|--------------------|-------------------------------|-------------|-------------|
|                                      | \$                                      | \$                 | \$                            | 1982<br>\$  | 1981<br>\$  |
| <b>Revenues</b>                      |   |                    |                               |             |             |
| Tolls .....                          | 24,818,780                              | 23,138,022         |                               | 47,956,802  | 46,849,545  |
| Other .....                          | 1,160,907                               | 2,498,863          | 389,657                       | 4,049,427   | 3,512,689   |
|                                      | 25,979,687                              | 25,636,885         | 389,657                       | 52,006,229  | 50,362,234  |
| <b>Expenses</b>                      |   |                    |                               |             |             |
| Operation .....                      | 5,664,106                               | 8,030,812          |                               | 13,694,918  | 12,501,970  |
| Maintenance .....                    | 8,526,623                               | 10,752,091         | 77,734                        | 19,356,448  | 18,714,457  |
| Administration .....                 | 3,682,586                               | 3,651,546          | 136,136                       | 7,470,268   | 6,723,223   |
| Headquarters .....                   | 3,710,574                               | 4,406,554          | 36,000                        | 8,153,128   | 7,396,358   |
| Research and development .....       | 79,727                                  | 94,680             |                               | 174,407     | 1,042,873   |
| Depreciation .....                   | 3,918,233                               | 4,631,716          | 23,589                        | 8,573,538   | 8,525,216   |
| Employee termination benefits .....  | 951,221                                 | 1,261,237          |                               | 2,212,458   | 1,607,052   |
|                                      | 26,533,070                              | 32,828,636         | 273,459                       | 59,635,165  | 56,511,149  |
| (Loss) income from operations .....  | (553,383)                               | (7,191,751)        | 116,198                       | (7,628,936) | (6,148,915) |
| Investment income .....              | 2,872,737                               | 3,411,567          |                               | 6,284,304   | 5,328,254   |
| Insurance premiums refunded .....    | 75,323                                  | 100,296            |                               | 175,619     | 901,645     |
| (Loss) net income for the year ..... | 2,394,677                               | (3,679,888)        | 116,198                       | (1,169,013) | 80,984      |

STATEMENT OF DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1982

|                                      | 1982<br>\$  | 1981<br>\$  |
|--------------------------------------|-------------|-------------|
| Balance, beginning of the year ..... | 185,752,229 | 185,833,213 |
| Loss (net income) for the year ..... | 1,169,013   | (80,984)    |
| Balance, end of the year .....       | 186,921,242 | 185,752,229 |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1982

|  | 1982<br>\$  | 1981<br>\$ |
|--|-------------|------------|
| <b>Funds provided</b>                        |             |            |
| Operations                                   |             |            |
| (Loss) net income for the year .....         | (1,169,013) | 80,984     |
| Items not requiring an outlay of funds       |             |            |
| Depreciation .....                           | 8,573,538   | 8,525,216  |
| Employee termination benefits .....          | 1,595,206   | 972,850    |
| (Gain) loss on disposal of fixed assets ..   | (238,441)   | 81,000     |
|  | 8,761,290   | 9,660,050  |
| Instalments on long-term receivables .....   | 159,090     | 86,606     |
| Proceeds from sale of Canada bonds .....     | 993,750     |            |
| Proceeds on disposal of fixed assets .....   | 870,409     | 127,052    |
|  | 10,784,539  | 9,873,708  |
| <b>Funds applied</b>                         |             |            |
| Increase in long-term receivables .....      | 339,520     |            |
| Fixed asset additions .....                  | 6,887,174   | 4,604,028  |
|  | 7,226,694   | 4,604,028  |
| Increase in working capital .....            | 3,557,845   | 5,269,680  |
| Working capital, beginning of the year ..... | 7,511,635   | 2,241,955  |
| Working capital, end of the year .....       | 11,069,480  | 7,511,635  |



## THE ST. LAWRENCE SEAWAY AUTHORITY—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982

## 1. Objectives and operations

The St. Lawrence Seaway Authority was established in 1954 under The St. Lawrence Seaway Authority Act and is classified as a proprietary Crown corporation under Schedule D of the Financial Administration Act.

The Authority was established to construct and operate a deep waterway between the Port of Montreal and Lake Erie together with such works and other property, including bridges incidental to the deep waterway, as deemed necessary by the Governor in Council.

## 2. Significant accounting policies

## (a) Investment in Canada bonds

The investment in Canada bonds is recorded at cost. All gains or losses, including any premiums or discounts on acquisition, are recognized when the bonds are sold.

## (b) Investment in subsidiary companies

The investment in subsidiary companies is recorded at cost. The financial statements of the subsidiaries have not been consolidated in these financial statements because increases in the equity of the subsidiaries do not accrue to the Authority. Separate financial statements for the subsidiary companies are available to the public and condensed financial statements are included in Note 4.

## (c) Fixed assets

Fixed assets are recorded at cost. All additions, replacements or major improvements which increase the capacity of the deep waterway system are capitalized. Repairs and maintenance are charged to operations as incurred. The cost of assets sold, retired, or abandoned, and the related accumulated depreciation are removed from the accounts on disposal. Gains or losses on disposals are credited or charged to operations.

Depreciation is recorded on the straight-line method based on the estimated useful lives of the assets.

## (d) Employee termination benefits

Employees of the Authority are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the accounts as the benefits accrue to employees.

## (e) Pension plan

All employees of the Authority are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Authority. These contributions represent the total liability of the Authority and are recognized in the accounts on a current basis.

## (f) Revenue recognition

The Authority recognizes revenues from tolls based upon the shipping season which normally corresponds to the Authority's fiscal year commencing April 1. In the event that the season opens prior to April 1, the revenues earned are deferred until the commencement of the new fiscal year.

## (g) Grants in lieu of taxes

Grants in lieu of municipal and school taxes are expensed when paid.

## 3. Long-term receivables

The Authority has entered into long-term contractual agreements for the sale of two parcels of land and for the recovery of costs associated with the construction of certain facilities.

These amounts are being collected in annual instalments in accordance with the terms of the contractual agreements. An amount of \$305,568 is non-interest bearing, and the balance bears interest at rates of 5 ¼% and 5 ½%.

## 4. Subsidiary companies

The investment in subsidiaries consists of the cost of the shares of the following wholly-owned subsidiaries:

|   | \$           |
|---|--------------|
| Great Lakes Pilotage Authority, Ltd. (G.L.P.A.) .....                   | 1,500        |
| The Jacques Cartier and Champlain Bridges Incorporated (J.C.C.B.) ..... | 100          |
| The Seaway International Bridge Corporation, Ltd. (S.I.B.C.) .....      | 8,000        |
|   | <u>9,600</u> |

Condensed financial statements for these subsidiaries for their most recently completed fiscal year follow:

|  | G.L.P.A.<br>Dec. 31/81 | J.C.C.B.<br>Mar. 31/82 | S.I.B.C.<br>Dec. 31/81 |
|--|------------------------|------------------------|------------------------|
|  | \$                     | \$                     | \$                     |
| <b>Balance sheet</b>                           |                        |                        |                        |
| Assets   |                        |                        |                        |
| Current .....                                  | 2,848,770              | 4,630,570              | 267,482                |
| Fixed .....                                    | 58,627                 | 25,299,815             | 55,139                 |
|  | <u>2,907,397</u>       | <u>29,930,385</u>      | <u>322,621</u>         |
| Liabilities                                    |                        |                        |                        |
| Current .....                                  | 2,450,710              | 1,439,051              | 90,234                 |
| Long-term .....                                | 2,552,837              | 111,435,101            | 224,387                |
|  | <u>5,003,547</u>       | <u>112,874,152</u>     | <u>314,621</u>         |
| Deficit .....                                  | <u>2,096,150</u>       | <u>82,943,767</u>      | <u>(8,000)</u>         |
| <b>Statement of operations</b>                 |                        |                        |                        |
| Revenues .....                                 | 9,059,815              | 6,465,783              | 1,295,832              |
| Expenses .....                                 | 9,977,387              | 10,059,963             | 979,928                |
| Bridge user charge paid to the Authority ..... |                        |                        | 315,904                |
| Loss for the year .....                        | <u>917,572</u>         | <u>3,594,180</u>       |                        |

THE ST. LAWRENCE SEAWAY AUTHORITY—*Concluded*

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982—*Concluded*

## 5. Fixed assets

|   | Depreciation<br>Rate | 1982        |                             | 1981        |             |
|---|----------------------|-------------|-----------------------------|-------------|-------------|
|   |                      | Cost        | Accumulated<br>Depreciation | Net         | Net         |
|   |                      | \$          | \$                          | \$          | \$          |
| Land .....  |                      | 30,948,500  |                             | 30,948,500  | 31,509,980  |
| Buildings .....   | 2%                   | 11,991,180  | 5,520,148                   | 6,471,032   | 6,643,018   |
| Channels and canals .....   | 1%                   | 243,772,561 | 53,728,369                  | 190,044,192 | 191,784,903 |
| Locks .....   | 1%                   | 229,483,835 | 71,069,829                  | 158,414,006 | 159,467,761 |
| Bridges .....   | 2%                   | 41,100,838  | 19,532,450                  | 21,568,388  | 20,843,552  |
| Tunnels .....   | 2%                   | 46,469,412  | 8,596,841                   | 37,872,571  | 38,801,959  |
| Movable equipment .....   | 2-20%                | 11,370,247  | 5,431,951                   | 5,938,296   | 5,741,709   |
| Interest during construction .....  |                      | 32,822,016  |                             | 32,822,016  | 32,822,016  |
| Remedial works—Expenditures on properties owned by others, relating to Seaway<br>construction ..... | 1%                   | 134,018,970 | 18,618,623                  | 115,400,347 | 116,740,537 |
| Works under construction .....  |                      | 8,145,593   |                             | 8,145,593   | 5,587,838   |
|   |                      | 790,123,152 | 182,498,211                 | 607,624,941 | 609,943,273 |

No depreciation has been provided on interest of \$32,822,016 capitalized during construction of the Welland Modernization Project. It is anticipated that the interest will be cancelled and reversed as part of the second phase of the refinancing of the Authority.

## 6. Equity financing

As of April 1, 1977, loans from Canada of \$624,950,000 were converted to equity by parliamentary appropriation. The unpaid interest on these loans is reflected on the balance sheet as deferred interest. This deferred interest, on which no further accrual of interest is required, is not classified as a current liability because it is the intention of the Authority to seek approval from Parliament to have the unpaid interest forgiven.

The parliamentary appropriation authorizing the 1977 conversion of loans from Canada to equity also authorized the Minister to fix, from time to time, the amount that shall be paid by the Authority annually out of its toll revenue as a return on capital. No return on capital has been required to be paid for the 1982 and 1981 fiscal years.

## 7. Income Taxes

The Authority, as a Schedule D Crown corporation, is subject to the provisions of the Income Tax Act. The Authority is not subject to any provincial income taxes.

To date, accumulated loss carry-forwards from previous years have been sufficient to offset taxable income. However, no losses are available to offset any taxable income after the 1982 fiscal year.

The Authority has, for fixed assets, undepreciated capital cost for tax purposes in excess of net book value for accounting purposes of approximately \$175,000,000. The tax effect of this excess has not been recorded in the accounts.

The Authority has incurred research and development costs of approximately \$6,000,000 and will apply, under Section 37 of the Income Tax Act, to have these costs deferred and made available to reduce the taxable income of future periods.

The Authority also has unused investment tax credits of approximately \$526,000 available to reduce future taxes payable. These tax credits expire in varying amounts up to March 31, 1987.

## 8. Contingencies and commitments

In connection with its operations, the Authority is the claimant or defendant in certain pending or threatened claims and lawsuits. It is the opinion of management that these actions will not result in any material liabilities to the Authority.

Contractual expenditures, committed but not expended, at March 31, 1982 amounted to \$880,988 (1981—\$3,034,487).



# THE SEAWAY INTERNATIONAL BRIDGE CORPORATION, LTD.

(Continued under the Canada Business Corporations Act)

## AUDITOR'S REPORT

THE HONOURABLE JEAN-LUC PEPIN, P.C., M.P.  
MINISTER OF TRANSPORT

I have examined the balance sheet of The Seaway International Bridge Corporation, Ltd. as at December 31, 1981 and the statements of operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

RAYMOND DUBOIS  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Ontario  
February 9, 1982

## BALANCE SHEET AS AT DECEMBER 31, 1981

| ASSETS                               | 1981    | 1980    | LIABILITIES                                     | 1981    | 1980    |
|--------------------------------------|---------|---------|---|---------|---------|
|                                      | \$      | \$      |   | \$      | \$      |
| Current                              |         |         | Current   |         |         |
| Cash and short-term deposits .....   | 260,698 | 198,562 | Accounts payable .....                          | 30,598  | 23,719  |
| Accounts receivable .....            | 6,784   | 3,486   | Due to The St. Lawrence Seaway Authority .....  | 45,904  | 20,493  |
|                                      | 267,482 | 202,048 | Deferred income .....                           | 13,732  | 11,216  |
| Fixed                                |         |         |   | 90,234  | 55,428  |
| Equipment, at cost .....             | 132,204 | 117,460 | Accrued employee termination benefits .....     | 216,387 | 176,837 |
| Less: accumulated depreciation ..... | 77,065  | 71,243  | Debentures payable (Note 3) .....               | 8,000   | 8,000   |
|                                      | 55,139  | 46,217  |   | 314,621 | 240,265 |
|                                      |         |         | SHAREHOLDER'S EQUITY                            |         |         |
|                                      |         |         | Capital stock                                   |         |         |
|                                      |         |         | Authorized—An unlimited number of common shares |         |         |
|                                      |         |         | Issued and fully paid—8 shares .....            | 8,000   | 8,000   |
|                                      |         |         | Retained earnings .....                         | 8,000   | 8,000   |
|                                      | 322,621 | 248,265 |   | 322,621 | 248,265 |

Approved by the Board:

W. A. O'NEIL  
*President and Director*

D. W. OBERLIN  
*Vice-President and Director*

**THE SEAWAY INTERNATIONAL BRIDGE CORPORATION, LTD.—Concluded****STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 1981**

|                                     | 1981      | 1980    |
|-------------------------------------|-----------|---------|
|                                     | \$        | \$      |
| Income                              |           |         |
| Tolls                               | 1,177,617 | 900,042 |
| Rentals                             | 57,707    | 45,561  |
| Interest                            | 50,839    | 34,991  |
| Other                               | 9,669     | 6,418   |
|                                     | 1,295,832 | 987,012 |
| Expenses                            |           |         |
| Salaries and wages                  | 658,929   | 487,367 |
| Other employee benefits             | 99,756    | 55,345  |
| Maintenance, materials and services | 82,932    | 244,041 |
| Employee termination benefits       | 39,550    | 48,355  |
| Grants in lieu of municipal taxes   | 17,272    | 15,730  |
| Rental of toll collection machines  | 15,700    | 15,743  |
| Depreciation                        | 13,603    | 11,960  |
| Insurance                           | 13,001    | 6,340   |
| Electricity                         | 10,320    | 9,782   |
| Office supplies                     | 9,386     | 8,749   |
| Other                               | 19,479    | 13,107  |
|                                     | 979,928   | 916,519 |
| Income before bridge user charge    | 315,904   | 70,493  |
| Bridge user charge (Note 4)         | 315,904   | 70,493  |
| Net income for the year             |           |         |

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1981**

|   | 1981    | 1980     |
|---|---------|----------|
|   | \$      | \$       |
| Funds provided                            |         |          |
| Operations                                |         |          |
| Net income for the year                   |         |          |
| Items not requiring an outlay of funds    |         |          |
| Employee termination benefits             | 39,550  | 48,355   |
| Depreciation                              | 13,603  | 11,960   |
|   | 53,153  | 60,315   |
| Funds applied                             |         |          |
| Additions to fixed assets                 | 22,525  | 47,990   |
| Payments of employee termination benefits |         | 39,412   |
|   | 22,525  | 87,402   |
| Increase (decrease) in working capital    | 30,628  | (27,087) |
| Working capital, beginning of the year    | 146,620 | 173,707  |
| Working capital, end of the year          | 177,248 | 146,620  |

**NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1981****1. Nature of activities**

The Seaway International Bridge Corporation, Ltd., a wholly owned subsidiary of The St. Lawrence Seaway Authority, was incorporated for the purpose of operating and managing the international toll bridge system between Cornwall, Ont., and Roosevelttown, N.Y., on behalf of The St. Lawrence Seaway Authority and the Saint Lawrence Seaway Development Corporation.

**2. Significant accounting policies****Depreciation**

Depreciation of equipment is based on the estimated useful life of the assets calculated on a straight-line basis at the following annual rates:

|                 |     |
|-----------------|-----|
| Automotive      | 20% |
| Office and shop | 10% |
| Toll equipment  | 10% |

**Employee termination benefits**

Employees of the Corporation are entitled to specified benefits on termination as provided for under the conditions of employment. The liability for these benefits is recorded in the accounts as the employees become entitled to the benefits.

**Pension plan**

All employees of the Corporation are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Corporation. These contributions represent the total pension liability of the Corporation and are recognized in the accounts on a current basis.

**Deferred income**

Unredeemed toll tokens are recorded as deferred income.

**3. Debentures payable**

The debentures due on December 31, 2012 are non-interest bearing and payable to the Saint Lawrence Seaway Development Corporation.

**4. Bridge user charge**

By agreement between The St. Lawrence Seaway Authority and the Saint Lawrence Seaway Development Corporation, the annual income from the bridge system after all operating expenses, is paid as a bridge user charge, first to the Authority to offset the amortization of the cost of the North Channel Bridge together with interest, then to the Development Corporation to offset the amortization of the cost of the Racquette River Bridge, and the balance, if any, is then divided equally between both parties.

All bridge user charges since the commencement of operations have been paid to The St. Lawrence Seaway Authority.

**5. Related party transactions**

The Seaway International Bridge Corporation, Ltd. receives certain administrative services, without charge from The St. Lawrence Seaway Authority.



**TELEGLOBE CANADA***(Established by the Teleglobe Canada Act)***AUDITOR'S REPORT**

THE HONOURABLE FRANCIS FOX, P.C., M.P.  
MINISTER OF COMMUNICATIONS

I have examined the balance sheet of Teleglobe Canada as at March 31, 1982 and the statements of income, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances, except as explained in the following paragraph.

As described in Note 5 to the financial statements, partnership accounts in respect of the Commonwealth Telecommunications Organisation's financial arrangements have been finalized only to March 31, 1976 under the current Agreement. For those years in respect of which accounts have not been finalized, the Corporation has included estimated amounts recoverable from the partnership in income, and has provided in its liabilities for the excess of provisional settlements received over the estimated recoverable amounts. However, available information is not adequate to enable me to assess the probable results of the final settlements for those years. Consequently, I am unable to determine whether adjustments to current liabilities, income tax, retained earnings, net income and funds derived from operations might be necessary.

In my opinion, except for the effects of adjustments, if any, which I might have determined to be necessary if I had been able to satisfy myself with respect to the estimated recoverable amounts and the excess of provisional settlements received over the estimated recoverable amounts described in the previous paragraph, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1982 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
May 17, 1982

**BALANCE SHEET AS AT MARCH 31**  
(in thousands of dollars)

| ASSETS  |  | 1982    | 1981    | LIABILITIES  |  | 1982    | 1981    |
|---|--|---------|---------|--|--|---------|---------|
| Current   |  |         |         | Current  |  |         |         |
| Cash and temporary investments, at cost (approximates market value) ..... |  | 119,571 | 97,547  | Accounts payable .....   |  | 94,960  | 76,706  |
| Accounts receivable .....   |  | 79,206  | 58,164  | Income tax payable .....   |  | 8,472   | 7,158   |
| Prepaid expenses .....  |  | 1,797   | 1,201   | Estimated amount due to Commonwealth Telecommunications Organisation Partners (Note 5) ..... |  | 13,147  | 12,572  |
|   |  | 200,574 | 156,912 | Installments on long-term debt due within one year (Note 6) .....                            |  | 3,170   | 3,007   |
| Fixed assets (Note 3) .....   |  | 197,671 | 174,561 |  |  | 119,749 | 99,443  |
| Deferred charges (Note 4) .....   |  | 1,179   | 615     | Long-term debt (Note 6) .....  |  | 15,519  | 12,387  |
|   |  |         |         | Deferred credits   |  |         |         |
|   |  |         |         | Income tax (Note 7) .....  |  | 24,309  | 20,105  |
|   |  |         |         | Other deferred credits .....   |  | 548     | 527     |
|   |  |         |         |  |  | 24,857  | 20,632  |
|   |  |         |         | EQUITY OF CANADA   |  |         |         |
|   |  |         |         | Retained earnings .....  |  | 239,299 | 199,626 |
|   |  | 399,424 | 332,088 |  |  | 399,424 | 332,088 |

On behalf of the Board:

RONALD MONTCALM  
*Director*

DONALD L. GILLIS  
*Director*

JEAN CLAUDE DELORME  
*President and Chief Executive Officer*

**TELEGLOBE CANADA—Continued****INCOME**  
**YEAR ENDED MARCH 31**  
(in thousands of dollars)

|  | 1982    | 1981    |
|--|---------|---------|
| Operating revenues   |         |         |
| Public services .....  | 156,282 | 122,773 |
| Other services .....   | 7,147   | 7,467   |
| Share of INTELSAT net revenues .....   | 6,733   | 5,372   |
|  | 170,162 | 135,612 |
| Operating expenses   |         |         |
| Salaries and fringe benefits .....   | 42,564  | 36,537  |
| Rental of circuits .....   | 17,572  | 14,860  |
| Maintenance .....  | 2,656   | 1,681   |
| Depreciation and amortization .....  | 21,134  | 19,914  |
| Other expenses .....   | 24,173  | 20,935  |
|  | 108,099 | 93,927  |
| Estimated amount recoverable from Commonwealth Telecommunications Organisation Partners (Note 5) ..... | 5,991   | 16,544  |
|  | 102,108 | 77,383  |
| Operating income .....   | 68,054  | 58,229  |
| Other income (Note 8) .....  | 23,664  | 14,850  |
|  | 91,718  | 73,079  |
| Financial charges (Note 9) .....   | 1,618   | 1,274   |
| Income before income tax .....   | 90,100  | 71,805  |
| Income tax (Note 7) .....  | 43,027  | 35,185  |
| Net income .....   | 47,073  | 36,620  |

**RETAINED EARNINGS**  
**YEAR ENDED MARCH 31**  
(in thousands of dollars)

|   | 1982    | 1981    |
|---|---------|---------|
| Balance, beginning of year .....                  | 199,626 | 170,206 |
| Net income .....                                  | 47,073  | 36,620  |
|   | 246,699 | 206,826 |
| Amount remitted to the Government of Canada ..... | 7,400   | 7,200   |
| Balance, end of year .....                        | 239,299 | 199,626 |

**CHANGES IN FINANCIAL POSITION**  
**YEAR ENDED MARCH 31**  
(in thousands of dollars)

|  | 1982    | 1981    |
|--|---------|---------|
| Source of funds                                    |         |         |
| Operations   |         |         |
| Net income .....                                   | 47,073  | 36,620  |
| Items not affecting working capital                |         |         |
| Depreciation and amortization .....                | 21,134  | 19,914  |
| Deferred income tax .....                          | 4,204   | 2,562   |
| Allowance for funds used during construction ..... | (3,644) | (1,787) |
|  | 68,767  | 57,309  |
| Proceeds from disposal of fixed assets .....       | 1,397   | 3,518   |
| Long-term debt .....                               | 6,302   |         |
|  | 76,466  | 60,827  |
| Application of funds                               |         |         |
| Acquisition of fixed assets .....                  | 41,713  | 32,843  |
| Deferred charges .....                             | 848     |         |
| Reduction of long-term debt .....                  | 3,170   | 3,007   |
| Decrease (increase) in other deferred credits ..   | (21)    | 111     |
| Amount remitted to the Government of Canada .....  | 7,400   | 7,200   |
|  | 53,110  | 43,161  |
| Increase in working capital .....                  | 23,356  | 17,666  |
| Working capital, beginning of year .....           | 57,469  | 39,803  |
| Working capital, end of year .....                 | 80,825  | 57,469  |

**NOTES TO FINANCIAL STATEMENTS**  
**MARCH 31, 1982****1. Nature of activities**

Teleglobe Canada, created by the Teleglobe Canada Act, is mandated to establish, maintain and operate Canada's international telecommunications services and to coordinate these services with those of other countries.

**2. Significant accounting policies**

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in Canada. The Corporation follows the significant accounting policies summarized below:

**(a) Fixed assets**

Fixed assets are stated at acquisition cost, which includes salaries, wages, fringe benefits and certain overhead costs related to construction activities. In addition, for major capital projects, an allowance for funds used during construction is included.

Fixed assets owned jointly are accounted for proportionally to the Corporation's share.

From time to time the Corporation acquires indefeasible rights of user for international telecommunications circuits that extend over specific time periods. Moreover, Teleglobe Canada may grant such rights on circuits owned by the Corporation, or grant such rights that have been previously acquired. The amounts paid or received according to the terms of these transactions are recorded as Fixed Assets and depreciated over the duration of each agreement.



## TELEGLOBE CANADA—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982—Continued

The Corporation has been designated by the Government of Canada to be the Canadian signatory to the International Telecommunications Satellite Organization (INTELSAT). Periodically, each signatory's ownership share is adjusted to conform to its percentage of total use of the system. Teleglobe's ownership share is reported in Fixed Assets and depreciated in accordance with the Corporation's fixed assets depreciation policy.

## (b) Allowance for funds used during construction

The rate applied in determining the allowance for funds used during construction of major capital projects is based principally on the interest rate established by the Minister of Finance for mid-term Government loans to Crown corporations. This allowance is treated as an item of income during the construction period of these facilities. Such income is not realized immediately but will be realized over the service life of the facilities.

## (c) Depreciation of fixed assets

Fixed assets are depreciated over their respective estimated service lives, using the straight-line method. When depreciable assets are taken out of service, their net book value, less salvage, is charged to Depreciation. When other assets are taken out of service, any resulting profit or loss is reflected in current earnings. In the event of a satellite launch failure or breakdown of an orbiting satellite, the costs are depreciated over the life of the group of satellites.

## (d) Commonwealth Telecommunications Organisation (CTO)

The Corporation is the designated Canadian participant in the CTO, the purposes of which are to promote the development and efficient operation of the Commonwealth external telecommunication system and to provide for the administration of collaborative financial arrangements. The Financial Agreement provides that aggregate expenses incurred by all Partners in the provision and operation of the global system are apportioned to Partners based on the use they make of each facility. Use of the system is measured in terms of number of units of traffic carried over each facility. Final allocations are effected on the basis of audited data submitted by each Partner. However, provisional settlements are made between Partners during each financial year on the basis of estimated traffic volumes and system costs. Since all of the final data is not available to the Corporation at the end of its financial year, Teleglobe Canada records estimated recoverable costs in respect of the current financial year and adjusts the estimates in respect of the previous years when additional information becomes available and at the time final settlements are made.

## (e) Operating revenues

Operating revenues from public services rendered through the Corporation's telecommunications network (telephone, telex and telegraph) represent the Corporation's portion of amounts billed to domestic and foreign subscribers by domestic carriers and foreign administrations. Estimates are included to provide for that part of revenues for which connecting carriers and administrations have yet to report to the Corporation.

Revenues from other services are derived primarily from leasing circuits owned or leased by the Corporation to other administrations and private users.

The share of INTELSAT net revenues represents the Corporation's share of the international satellite telecommunications system revenues, less its share of operating expenses excluding depreciation.

## (f) Foreign exchange

Assets and liabilities as well as revenues and expenses from transactions conducted in foreign currencies are converted into Canadian dollars at the average exchange rate for the month in which the transaction occurred. At the end of the financial year, recorded balances representing cash and amounts expressed in foreign currencies are adjusted to reflect the exchange rate prevailing at the date of the balance sheet. Currency gains and losses are reflected in current earnings.

## (g) Pension plan

All employees of the Corporation are covered by a pension plan administered by the Government of Canada. These employees and the Corporation are required to contribute to the cost of the plan for current services. These contributions represent the total liability of the Corporation in this matter and are recognized in its accounts on a current basis.

## (h) Retirement benefits

A benefit equivalent to one half of accumulated unused sick leave days up to March 31, 1981, with an additional credit of five days for every year of service after that date, calculated at the salary level in effect at the time of retirement, is payable to employees upon retirement. The cost of the benefit is expensed in the year in which it is earned by employees.

## 3. Fixed assets

## (a) The main classes of fixed assets are as follows:

|   | 1982                      |                          | 1981    |         |
|---|---------------------------|--------------------------|---------|---------|
|   | (in thousands of dollars) |                          |         |         |
|   | Cost                      | Accumulated depreciation | Net     | Net     |
| Land .....  | 4,798                     |                          | 4,798   | 3,478   |
| Buildings and leasehold improvements .....                    | 29,119                    | 9,867                    | 19,252  | 15,647  |
| Furnishings .....   | 5,777                     | 1,953                    | 3,824   | 3,114   |
| Cable systems .....   | 82,230                    | 52,079                   | 30,151  | 33,158  |
| Terminal, transmission and switching equipment .....          | 139,744                   | 65,250                   | 74,494  | 56,253  |
| International satellite system space segment (INTELSAT) ..... | 23,008                    | 13,538                   | 9,470   | 9,429   |
| Other plant and equipment                                     | 20,447                    | 11,597                   | 8,850   | 7,992   |
| Construction in progress ....                                 | 46,832                    |                          | 46,832  | 45,490  |
|   | 351,955                   | 154,284                  | 197,671 | 174,561 |

## TELEGLOBE CANADA—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982—Continued

- (b) The estimated service lives for the main classes of fixed assets for purposes of depreciation are as follows:

|   | Number of years            |
|---|----------------------------|
| Buildings .....   | 13 to 40                   |
| Leasehold improvements .....                                  | over the term of the lease |
| Furnishings .....   | 8 to 10                    |
| Cable systems .....   | 20 to 25                   |
| Terminal, transmission, and switching equipment .....         | 3 to 20                    |
| International satellite system space segment (INTELSAT) ..... | 6 to 12                    |
| Other plant and equipment .....                               | 5 to 25                    |

- (c) The depreciated cost of fixed assets owned outright by the Corporation or owned jointly with other telecommunications entities is as follows:

|   | 1982                      | 1981           |
|---|---------------------------|----------------|
|   | (in thousands of dollars) |                |
| Owned outright .....                      | 125,493                   | 113,679        |
| Owned jointly (Corporation's share) ..... | 72,178                    | 60,882         |
|   | <u>197,671</u>            | <u>174,561</u> |

- (d) As at March 31, 1982 construction in progress includes an amount of \$16,248,000 (\$14,294,000 as at March 31, 1981) for the international satellite system space segment (INTELSAT).

- (e) As at March 31, 1982 the Corporation's ownership share in INTELSAT is 2.490316 percent (2.873088 percent as at March 31, 1981).

## 4. Deferred charges

Deferred charges include:

|  | 1982                      | 1981       |
|--|---------------------------|------------|
|  | (in thousands of dollars) |            |
| Unamortized financial commitment charges related to the ANZCAN project ..... | 1,448                     |            |
| Unamortized interconnection costs of the Laurentides earth station .....     | 615                       | 899        |
|  | <u>2,063</u>              | <u>899</u> |
| Less: current portion included in prepaid expenses .....                     | 884                       | 284        |
|  | <u>1,179</u>              | <u>615</u> |

## 5. Commonwealth Telecommunications Organisation (CTO) financial arrangements

- (a) Final settlements of partnership accounts

As at March 31, 1982 governments of 26 Commonwealth countries are signatories to the CTO Financial Agreement, 1973, which commenced April 1, 1973.

During the year ended March 31, 1982, the Corporation submitted its audited data on incurred costs and traffic volumes for the financial year ended March 31, 1980. However, because some Partners were late in submitting their audited data, partnership accounts have only been finalized up to March 31, 1976.

- (b) Estimated amount due to CTO Partners

As at March 31, 1982 the Corporation had recorded the sum of \$75,396,000 as provisional settlements for the years since March 31, 1976. Of this amount, the Corporation estimates that it may have to remit the sum of \$13,147,000 upon final settlement. These amounts are broken down by financial year as follows:

| Year ended March 31       | Provisional settlement | Estimated amount recoverable | Estimated amount due |
|---------------------------|------------------------|------------------------------|----------------------|
| (in thousands of dollars) |                        |                              |                      |
| 1977                      | 9,049                  | 8,549                        | 500                  |
| 1978                      | 16,285                 | 11,911                       | 4,374                |
| 1979                      | 16,823                 | 12,307                       | 4,516                |
| 1980                      | 13,915                 | 12,396                       | 1,519                |
| 1981                      | 11,569                 | 10,106                       | 1,463                |
| 1982                      | 7,755                  | 6,980                        | 775                  |
|                           | <u>75,396</u>          | <u>62,249</u>                | <u>13,147</u>        |

- (c) Estimated amount recoverable from CTO Partners

The estimated amount recoverable from CTO Partners reflected in the Corporation's current earnings comprises the following:

|  | 1982                      | 1981          |
|--|---------------------------|---------------|
|  | (in thousands of dollars) |               |
| Adjustment of the estimated amount due to Partners for which accounts: |                           |               |
| have been finalized .....  | (416)                     | 3,107         |
| have not been finalized .....  | (573)                     | 3,030         |
| Estimated amount recoverable for the year .....                        | <u>6,980</u>              | <u>10,407</u> |
|  | <u>5,991</u>              | <u>16,544</u> |

## 6. Long-term debt

Long-term debt comprises:

Loans from the Government of Canada bearing interest at rates ranging from 3½ percent to 6¾ percent with the following maturities:

|   | 1982                      |
|---|---------------------------|
|   | (in thousands of dollars) |
| 1982-83 .....   | 3,170                     |
| 1983-84 .....   | 3,342                     |
| 1984-85 .....   | 1,297                     |
| 1985-86 .....   | 1,362                     |
| 1986-87 .....   | 1,189                     |
| 1987-98 .....   | 2,027                     |
|   | <u>12,387</u>             |
| Installments due within one year .....  | 3,170                     |
|   | <u>9,217</u>              |
| Amount due to the ANZCAN project contractors.   |                           |
| The installments cannot be determined before the end of construction estimated to be in June 1983 and November 1984 (Note 10) ..... | 6,302                     |
|   | <u>15,519</u>             |



## TELEGLOBE CANADA—Concluded

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1982—Concluded

## 7. Income tax

As a federal Crown corporation, Teleglobe Canada is not subject to provincial income taxes.

Deferred income tax results principally from timing differences between depreciation and amortization for accounting purposes and that claimed for tax purposes.

Income tax expense comprises:

|                | 1982                      | 1981          |
|----------------|---------------------------|---------------|
|                | (in thousands of dollars) |               |
| Current .....  | 38,823                    | 32,623        |
| Deferred ..... | 4,204                     | 2,562         |
|                | <u>43,027</u>             | <u>35,185</u> |

## 8. Other income

|  | 1982                      | 1981          |
|--|---------------------------|---------------|
|  | (in thousands of dollars) |               |
| Allowance for funds used during construction ..... | 3,644                     | 1,787         |
| Interest on temporary investments .....            | 18,121                    | 11,684        |
| Other interest .....                               | 1,197                     | 1,530         |
| Profit (loss) on foreign exchange .....            | 291                       | (151)         |
| Profit on disposal of temporary investments .....  | 411                       |               |
|  | <u>23,664</u>             | <u>14,850</u> |

## 9. Financial charges

|   | 1982                      | 1981         |
|---|---------------------------|--------------|
|   | (in thousands of dollars) |              |
| Interest on long-term debt .....                              | 736                       | 890          |
| Amortization of financial charges of the ANZCAN project ..... | 301                       |              |
| Other interest .....  | 581                       | 384          |
|   | <u>1,618</u>              | <u>1,274</u> |

## 10. Commitments

## (a) Construction in progress

As at March 31, 1982 the estimated cost of completing construction projects, planned and in progress, amounts to approximately \$437,893,000, of which \$149,415,000 relates to the year ending March 31, 1983. Contractual commitments outstanding as at March 31, 1982 amount to approximately \$85,587,000.

Contractual commitments as at March 31, 1982 include 24,939,000 pounds sterling and \$586,000 (US), equivalent to \$56,027,000 (CAN). These commitments represent the Corporation's share in a joint project undertaken with other administrations to construct ANZCAN, a submarine cable linking Canada, Hawaii, Fiji, Australia and New Zealand. The Corporation concluded agreements with the two project contractors, whereby the contractors will receive part of the Corporation's share of the payments in installments based on work completed. The balance will be paid in 17 semi-annual installments at an interest rate of 8 ¾ percent, once construction ends. According to the terms of one of the agreements, the Corporation will assure payments to the contractor by issuing bills of exchange drawn on a British bank.

## (b) Long-term leases

The Corporation is a party to long-term leases for property and facilities used in the course of its activities. The aggregate minimum annual rentals which will be paid in subsequent years are:

|               | 1982<br>(in thousands of dollars) |
|---------------|-----------------------------------|
| 1982-83 ..... | 13,209                            |
| 1983-84 ..... | 13,702                            |
| 1984-85 ..... | 9,139                             |
| 1985-86 ..... | 8,406                             |
| 1986-87 ..... | 3,276                             |
| 1987-91 ..... | 9,823                             |

Rental expenses for property and facilities for the year ended March 31, 1982 are \$11,123,000 (\$10,051,000 in 1981)

## (c) Agreement with the Department of Transport

Under the terms of an agreement between the Corporation and the Department of Transport, the Corporation charters the cableship/icebreaker C.C.G.S. John Cabot on a cost reimbursement basis for periods of actual usage. This agreement is cancellable on 12 months notice. The Corporation incurred a cost of \$6,965,000 during the 1982 financial year (1,977,000 in 1981), under this agreement.

## (d) INTELSAT commitments

As at March 31, 1982 the Corporation's share of INTELSAT's outstanding commitments is approximately \$23,067,000 based on INTELSAT's audited financial statements as at December 31, 1981.

## 11. Contingencies

## (a) Retirement compensation benefits

Prior to November 1, 1974 the Corporation provided for a post-retirement life insurance plan for its retired employees. As at that date the plan was replaced by a retirement compensation benefit for all employees on staff at the time. The cost of this benefit is recognized in the accounts in the year in which payments are made. As at March 31, 1982 the maximum liability of the Corporation under this plan, should all entitled employees retire while in the service of the Corporation, amounts to \$1,965,500 (\$2,042,000 as at March 31, 1981).

## (b) Estimated amount due to CTO Partners

As described in Note 5, the accounts of the partners in respect of the Commonwealth Telecommunications Organisation Financial Agreement have been finalized only to March 31, 1976. For those years in respect of which accounts have not been finalized, the Corporation has provided in its liabilities for the excess of provisional settlements received over the estimated recoverable amounts. However, the information is not sufficient for an assessment of the probable results of the final settlements of accounts for those years.

## URANIUM CANADA, LIMITED

(Continued under the Canada Business Corporations Act)

## AUDITOR'S REPORT

THE HONOURABLE MARC LALONDE, P.C., Q.C., M.P.  
MINISTER OF ENERGY, MINES AND RESOURCES

I have examined the balance sheet of Uranium Canada, Limited as at December 31, 1981 and the statement of operations of accounts administered for Canada for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1981 and the results of the operations administered by the Corporation for the account of Canada for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE  
*Auditor General of Canada*

Ottawa, Ontario  
June 24, 1982

## BALANCE SHEET AS AT DECEMBER 31, 1981

| ASSETS  | 1981 | 1980       | LIABILITIES   | 1981 | 1980       |
|---|------|------------|---|------|------------|
|   | \$   | \$         |   | \$   | \$         |
| Cash .....                                    | 9    | 9          | Due to Canada on account of assets administered<br>(Note 3) ..... |      | 94,187,720 |
| Assets administered for Canada (Note 2) ..... |      | 94,187,720 |   |      |            |
|   |      |            | <b>EQUITY OF CANADA</b>   |      |            |
|   |      |            | Capital stock   |      |            |
|   |      |            | Authorized and issued   |      |            |
|   |      |            | 1,000 shares of no par value .....                                | 9    | 9          |
|   | 9    | 94,187,729 |   | 9    | 94,187,729 |

Approved by Board:

G. M. MacNABB  
*Director*

A. S. RUBINOFF  
*Director*



## URANIUM CANADA, LIMITED—Concluded

STATEMENT OF OPERATIONS OF ACCOUNTS  
ADMINISTERED FOR CANADA  
FOR THE YEAR ENDED DECEMBER 31, 1981

|  | 1981             | 1980              |
|--|------------------|-------------------|
|  | \$               | \$                |
| <b>Revenues</b>  |                  |                   |
| Interest .....   | 2,131,267        | 14,210,326        |
| Price and quantity adjustments on prior years' sales .....         |                  | (106,827)         |
| Loss on foreign exchange .....                                     |                  | (11,548)          |
|  | <u>2,131,267</u> | <u>14,091,951</u> |
| <b>Expenses</b>  |                  |                   |
| Selling expenses .....   |                  | 106,334           |
| Adjustment to prior years' cost of uranium concentrates sold ..... |                  | (25,602)          |
|  |                  | <u>80,732</u>     |
| Excess of revenues over expenses, accruing to Canada .....         | 2,131,267        | 14,011,219        |

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1981

## 1. Objective of the Corporation

The objective of the Corporation is to negotiate, execute and perform agreements for the purchase, stockpiling and sale of uranium concentrates and to do or procure the doing of anything necessary or incidental thereto, all subject to the approval of the Governor in Council.

## 2. Assets administered for Canada

Prior to 1981, the Corporation administered, sold and loaned, as Canada's agent, the Government of Canada's general stockpile of uranium concentrates acquired by Canada during the period 1963 to 1970. All monies and benefits generated from sales or loans of uranium concentrates from the stockpile accrued to Canada after allowing for applicable expenses.

Vote L107c, Appropriation Act No. 4, 1980-81, passed by Parliament on March 25, 1981, authorized the transfer by the Minister of Energy, Mines and Resources to Eldorado Nuclear Limited of the title in the uranium stockpile, including any outstanding obligations under the loan agreement between the Corporation and Eldor Resources Limited and any interest accrued under such agreement. As beneficial ownership of these assets had always been retained by Canada, the 1981 transfer from the Corporation to Canada did not involve any exchange of consideration.

The carrying value of the assets transferred was as follows:

|   | \$                |
|---|-------------------|
| As at December 31, 1980   |                   |
| General stockpile of uranium concentrates .....                       | 68,165,391        |
| Loan of uranium receivable .....                                      | 7,874,363         |
| Interest receivable .....   | 18,147,966        |
|   | <u>94,187,720</u> |
| Add: accrued interest on loan January 1, 1981 to March 31, 1981 ..... | 2,131,267         |
|   | <u>96,318,987</u> |

## 3. Due to Canada on account of assets administered

|   | 1981              | 1980              |
|---|-------------------|-------------------|
|   | \$                | \$                |
| Balance, beginning of the year .....                            | 94,187,720        | 85,793,800        |
| Add: excess of revenues over expenses, accruing to Canada ..... | 2,131,267         | 14,011,219        |
|   | <u>96,318,987</u> | <u>99,805,019</u> |
| Deduct: transfer of assets to Canada (Note 2) .....             | 96,318,987        |                   |
| payments to Canada .....  |                   | 5,617,299         |
| Balance, end of the year .....                                  | <u>94,187,720</u> | <u>94,187,720</u> |

## 4. Services provided without charge

Administrative services are provided to the Corporation without charge by the Department of Energy, Mines and Resources and are not recorded in these financial statements.

## 5. Combines investigation

The Corporation, together with five other companies, has been charged under Section 32(1)(c) of the Combines Investigation Act that it did conspire, combine, agree or arrange to prevent or lessen, unduly, competition in the production, manufacture, purchase, sale or supply in Canada of uranium, uranium oxide and other uranium substances between September 1, 1970 and April 1, 1978. The Supreme Court of Ontario issued an Order on April 23, 1982, prohibiting the Provincial Court from proceeding with the inquiry into the charge made against the Corporation. An Appeal has been lodged in the Court of Appeal by the Attorney General of Canada.

## VIA RAIL CANADA INC.

## AUDITORS' REPORT

TO THE HONOURABLE  
THE MINISTER OF TRANSPORT

We have examined the statements of income and retained earnings and changes in financial position of VIA Rail Canada Inc. for the year ended December 31, 1981 and its balance sheet at that date. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion these financial statements are properly drawn up so as to give a true and fair view of the state of affairs of the Corporation as at December 31, 1981 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under our notice have been within the powers of the Corporation.

SAMSON BÉLAIR  
*Chartered Accountants*

Montreal, Canada  
February 26, 1982

BALANCE SHEET AS AT DECEMBER 31  
(in thousands of dollars)

| ASSETS                            | 1981    | 1980    | LIABILITIES                              | 1981    | 1980    |
|-----------------------------------|---------|---------|--|---------|---------|
| Current assets                    |         |         | Current liabilities                      |         |         |
| Cash                              | 1,931   | 146     | Bank indebtedness                        |         | 15,352  |
| Short-term securities             | 54,958  |         | Accounts payable and accrued liabilities | 69,576  | 31,483  |
| Accounts receivable               | 8,713   | 2,627   | Advance ticket sales                     | 2,439   | 2,879   |
| Due from the Government of Canada | 13,982  | 16,414  | Current portion of long-term debt        | 8,700   | 8,670   |
| Progress payment                  |         | 25,000  |  | 80,715  | 58,384  |
| Materials and supplies, at cost   | 1,278   | 1,189   |  |         |         |
|                                   | 80,862  | 45,376  | Long-term liabilities                    |         |         |
| Long-term assets                  |         |         | Long-term debt (Note 4)                  | 10,984  | 19,509  |
| Property and equipment (Note 3)   | 278,891 | 191,684 | Deferred income taxes                    | 2,142   | 1,161   |
| Deferred charges                  | 13,351  | 11,513  |  | 13,126  | 20,670  |
|                                   | 292,242 | 203,197 |  |         |         |
|                                   | 373,104 | 248,573 | SHAREHOLDER'S EQUITY                     |         |         |
|                                   |         |         | Share capital                            |         |         |
|                                   |         |         | Issued 93,000 common shares              | 9,300   | 9,300   |
|                                   |         |         | Contributed surplus (Note 5)             | 267,520 | 158,950 |
|                                   |         |         | Retained earnings                        | 2,443   | 1,269   |
|                                   |         |         |  | 279,263 | 169,519 |
|                                   |         |         |  | 373,104 | 248,573 |

Signed on behalf of the Board:

LORNE R. BOLTON  
*Director and Chairman of the Audit Committee*

WELLAND WOODRUFF  
*Director and Chairman of the Finance Committee*



## VIA RAIL CANADA INC.—Continued

STATEMENT OF INCOME AND RETAINED EARNINGS  
YEAR ENDED DECEMBER 31  
(in thousands of dollars)

|   | 1981           | 1980           |
|---|----------------|----------------|
| Revenue                                     |                |                |
| Passenger .....                             | 160,841        | 136,704        |
| Contract (Note 1(a)) .....                  | 399,820        | 331,247        |
|   | <u>560,661</u> | <u>467,951</u> |
| Expenses                                    |                |                |
| Employee compensation and benefits .....    | 103,103        | 88,122         |
| General and administrative .....            | 38,334         | 28,269         |
| Railway operating (Note 1(b)) .....         | 397,217        | 339,157        |
| Depreciation and amortization .....         | 13,925         | 8,104          |
| Loss on retirement of assets (Note 6) ..... | 6,622          |                |
|   | <u>559,201</u> | <u>463,652</u> |
| Operating Income .....                      | 1,460          | 4,299          |
| Net Financial Income (Charges)              |                |                |
| Interest income .....                       | 3,114          | 420            |
| Interest expenses on long-term debt .....   | (2,419)        | (3,296)        |
|   | <u>695</u>     | <u>(2,876)</u> |
| Income before Income Taxes .....            | 2,155          | 1,423          |
| Deferred income taxes .....                 | 981            | 678            |
| Net income .....                            | 1,174          | 745            |
| Retained earnings                           |                |                |
| Balance at beginning of year .....          | 1,269          | 524            |
| Balance at end of year .....                | <u>2,443</u>   | <u>1,269</u>   |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
YEAR ENDED DECEMBER 31  
(in thousands of dollars)

|   | 1981           | 1980            |
|---|----------------|-----------------|
| Source of Funds   |                |                 |
| Operations  |                |                 |
| Net income for the year .....                           | 1,174          | 745             |
| Items not affecting current funds                       |                |                 |
| Depreciation and amortization .....                     | 13,925         | 8,104           |
| Deferred income taxes .....                             | 981            | 678             |
| Loss on retirement of assets .....                      | 6,622          |                 |
| Funds provided from operations .....                    | 22,702         | 9,527           |
| Capital advances from the Government of Canada ..       | 108,570        | 94,563          |
|   | <u>131,272</u> | <u>104,090</u>  |
| Application of Funds                                    |                |                 |
| Repayment of long-term debt .....                       | 8,670          | 8,670           |
| Acquisition of property and equipment .....             | 105,618        | 88,185          |
| Deferred charges .....                                  | 3,829          | 2,053           |
|   | <u>118,117</u> | <u>98,908</u>   |
| Increase in working capital .....                       | 13,155         | 5,182           |
| Working capital (deficiency) at beginning of year ..... | (13,008)       | (18,190)        |
| Working capital (deficiency) at end of year .....       | <u>147</u>     | <u>(13,008)</u> |

NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 1981

## 1. Operating agreements

## (a) Railway Passenger Service Contract

The Corporation has entered into an agreement with the Government of Canada whereby the Corporation is to provide services, activities and undertakings relating to the provision, management and operation of railway passenger service in Canada.

The agreement also provides that the Minister of Transport and the Corporation shall enter into Subsidiary Service Request Agreements with respect to specified intercity rail passenger services.

## (b) Canadian National Railway Company and Canadian Pacific Limited

The Corporation has entered into operating agreements with the railways for the use of tracks, facilities, train personnel and rolling stock servicing. Agreements have also been entered into for the refurbishing of passenger cars and locomotives.

## 2. Summary of Significant Accounting Policies

## (a) Revenue Recognition

Passenger revenue is recognized when earned. Contract revenue is recognized when realized and when it is capable of being estimated.

## (b) Adjustment of Operating and Refurbishing Costs

Charges from the contracting railways in respect to the operating and refurbishing agreements are recorded on an incurred and estimated basis.

The charges are subject to adjustment by the Canadian Transport Commission following a review of the actual costs incurred each year by the parties concerned.

## (c) Property and Equipment

Property and equipment includes the capitalization of the initial costs of refurbishing and rebuilding of rolling stock and locomotives not previously owned and which is designed to improve the standards required and to extend the useful lives of the assets concerned.

The costs of assets retired or disposed of, less salvage, is charged to accumulated depreciation in accordance with the group method of depreciation unless a significant block of assets is retired or disposed of which then requires adjustment to current year's operations.

## (d) Depreciation

Depreciation of passenger cars and locomotives is calculated on a straight-line basis in accordance with the group method at rates designed to write them off over their estimated useful lives.

Office furniture and equipment is depreciated on a straight-line basis over a ten-year period.

Leasehold and infrastructure improvements are amortized over the terms of the leases or with reference to the estimated useful life, as appropriate.

No depreciation is provided for projects in progress.

## (e) Capitalized Interest on Progress Payments for Purchase of Equipment

Interest on advances for the purchase of equipment is capitalized at rates reflecting the cost of capital funds.

VIA RAIL CANADA INC.—*Concluded*NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 1981—*Concluded*

## (f) Deferred Charges

Deferred charges primarily consist of the costs incurred for the development of an automated reservation and ticketing system which are amortized over a period of seven years.

## (g) Income Taxes

The tax allocation basis of accounting for income taxes is followed whereby tax provisions are based on accounting income and taxes relating to timing differences between accounting and taxable income are deferred.

## 3. Property and Equipment

|   | 1981                      | 1980    |
|---|---------------------------|---------|
|   | (in thousands of dollars) |         |
| Passenger cars and locomotives .....              | 187,158                   | 143,968 |
| Stations .....                                    | 4,176                     | 1,330   |
| Office furniture and equipment .....              | 2,255                     | 1,908   |
| Leasehold and infrastructure improvements .....   | 11,934                    | 8,926   |
|   | 205,523                   | 156,132 |
| Accumulated depreciation and amortization .....   | 24,854                    | 15,312  |
|   | 180,669                   | 140,820 |
| Progress payments for purchase of equipment ..... | 98,222                    | 50,864  |
|   | 278,891                   | 191,684 |

Property and Equipment is depreciated as follows:

|   |             |
|---|-------------|
| Passenger cars and locomotives .....            | 1-17 years  |
| Stations .....                                  | 5 years     |
| Office furniture and equipment .....            | 10 years    |
| Leasehold and infrastructure improvements ..... | 10-38 years |

## 4. Long-term Debt

The long-term debt consists of the balance of purchase price due to Canadian National Railway Company for equipment acquired, with interest at 10%, repayable in monthly instalments of \$725,000 to and including April 1, 1984. Title to the equipment purchased remains with the vendor until full payment has been made.

## 5. Contributed Surplus

Contributed surplus represents advances received from the Government of Canada for capital expenditures.

## 6. Loss on Retirement of Assets

As a result of the service cuts ordered by the Government of Canada effective November 15, 1981, certain surplus rolling stock was retired. The Corporation has obtained authorization from both the Canadian Transport Commission and the Government of Canada to treat the retirement as a transaction affecting current operations as opposed to a reduction of accumulated depreciation. The loss represents the undepreciated value of the assets retired net of salvage value.

## 7. Pension Plan

A condition precedent to the establishment of the Corporation was that those employees engaged by the Corporation previously employed by either Canadian National Rail Company or Canadian Pacific Limited would be fully protected insofar as their pension benefits accrued under the Pension Plans of their former employers. During 1980, agreement was reached with the Railways and funds were transferred to the Corporation's Pension Plan which was established from January 1st, 1979. An actuarial valuation of the pension plan as at December 31, 1981 is presently in process. For 1981, contributions to the plan in respect of current service and anticipated unfunded liability in respect of past service amounted to \$6,632,000 (1980—\$6,463,000).

## 8. Related Party Transactions

VIA Rail Canada Inc., is a Crown Corporation with all of the issued shares owned by the Government of Canada.

In the normal course of business, the Corporation contracted for services from other Crown Corporations which in 1981 amounted to \$313,333,000 (1980—\$281,763,000).

## 9. Commitments

As at December 31, 1981 the Corporation has outstanding commitments for the purchase of fixed assets and infrastructure improvements amounting to approximately \$5,500,000.

## 10. Leases

The Corporation has certain lease commitments for the rental of buildings, equipment and computer services with aggregate net rentals of approximately \$7,800,000 per annum expiring at various dates to 1989.

## 11. Reclassification

Certain restatements have been made to prior year's figures for purposes of comparison.

## 12. Comparative Figures

The prior year's figures were audited by another firm of Chartered Accountants.



























